

EMPOWER

Monthly Factsheet | July 2026

Catch
growth
before it
shows



Invest in

Aditya Birla Sun Life Small Cap Fund



High Growth
Potential Stocks



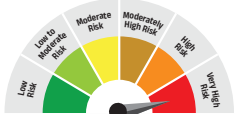

Minimum 65% Allocation
to Small Cap Companies



Ideal for Long-Term
Investors

Aditya Birla Sun Life Mutual Fund

SEBI Registration No. MF/020/94/8

Scheme:	This product is suitable for investors who are seeking*:	Risk-O-Meter	Benchmark Risk-O-Meter BSE 250 Small Cap Index TRI
Aditya Birla Sun Life Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks.)	<ul style="list-style-type: none"> • Long term capital growth • Investments primarily in small cap companies <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 Very High</p>	 <p>The risk of the benchmark is Very High</p>

Risk-O-Meter as of June 30, 2026.

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

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

 (Data as on 30th June 2026)

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

OUR TOP 75 HOLDINGS IN ACTIVE EQUITY SCHEMES

June-2026

Here is the consolidated list of Top 75 positions across a range of sectors of our fund house. Across fund houses, we have seen that the top 75 positions account for about 70 % of the total corpus. Thus, focus on these stocks gives an understanding of a broader processes and philosophy of the fund house.

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

				As On 30-June-26	
Rank	Stock Name	Part of Nifty 50	AMFI Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
1	ICICI Bank Ltd	Yes	Financial Services	8,255	5.1 %
2	HDFC Bank Ltd	Yes	Financial Services	6,025	3.7 %
3	State Bank of India	Yes	Financial Services	5,027	3.1 %
4	Reliance Industries Ltd	Yes	Oil, Gas & Consumable Fuels	4,485	2.8 %
5	Axis Bank Ltd	Yes	Financial Services	4,191	2.6 %
6	Infosys Ltd	Yes	Information Technology	3,759	2.3 %
7	Bharti Airtel Ltd	Yes	Telecommunication	3,682	2.3 %
8	Eternal Limited	Yes	Consumer Services	2,883	1.8 %
9	Mahindra & Mahindra Ltd	Yes	Automobile and Auto Components	2,860	1.8 %
10	KOTAK MAHINDRA BANK LTD	Yes	Financial Services	2,730	1.7 %
11	Larsen & Toubro Ltd	Yes	Construction	2,695	1.7 %
12	Tech Mahindra Ltd	Yes	Information Technology	2,218	1.4 %
13	SHRIRAM FINANCE LTD	Yes	Financial Services	2,139	1.3 %
14	Hindalco Industries Ltd	Yes	Metals & Mining	2,088	1.3 %
15	United Spirits Ltd	No	Fast Moving Consumer Goods	1,810	1.1 %
16	Sun Pharmaceutical Industries Limited	Yes	Healthcare	1,798	1.1 %
17	NTPC Ltd	Yes	Power	1,762	1.1 %
18	The Federal Bank Limited	No	Financial Services	1,707	1.1 %
19	SBI Life Insurance Company Limited	Yes	Financial Services	1,651	1.0 %
20	Apollo Hospital Enterprise Ltd	Yes	Healthcare	1,530	0.9 %
21	Adani Ports and Special Economic Zone Ltd	Yes	Services	1,495	0.9 %
22	TRENT LTD	Yes	Consumer Services	1,474	0.9 %
23	BAJAJ FINANCE LTD	Yes	Financial Services	1,463	0.9 %
24	MEESHO LTD	No	Consumer Services	1,440	0.9 %
25	Godrej Consumer Products Ltd	No	Fast Moving Consumer Goods	1,433	0.9 %
26	JINDAL STEEL LIMITED	No	Metals & Mining	1,399	0.9 %
27	SONA BLW PRECISION FORGINGS LTD	No	Automobile and Auto Components	1,374	0.9 %
28	AVENUE SUPERMARTS LTD	No	Consumer Services	1,359	0.8 %
29	PERSISTENT SYSTEMS LTD	No	Information Technology	1,248	0.8 %
30	Bharat Forge Ltd	No	Automobile and Auto Components	1,192	0.7 %
31	AU Small Finance Bank Limited	No	Financial Services	1,185	0.7 %
32	Maruti Suzuki India Ltd	Yes	Automobile and Auto Components	1,099	0.7 %
33	Lenskart Solutions Ltd.	No	Consumer Services	1,093	0.7 %
34	GMR AIRPORTS LTD	No	Services	1,085	0.7 %
35	HCL Technologies Ltd	Yes	Information Technology	1,048	0.6 %
36	BAJAJ FINSERV LTD	Yes	Financial Services	1,033	0.6 %
37	Mankind Pharma Ltd	No	Healthcare	994	0.6 %
38	Cummins India Ltd	No	Capital Goods	980	0.6 %
39	BK OF MAH DEMAT EQ	No	Financial Services	965	0.6 %
40	TVS Motor Company Ltd	No	Automobile and Auto Components	957	0.6 %
41	AJANTA PHARMA LTD INR10	No	Healthcare	942	0.6 %
42	ICICI Lombard General Insurance Company Ltd	No	Financial Services	924	0.6 %
43	Ultratech Cement Ltd	Yes	Construction Materials	919	0.6 %

Contd...



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

				As On 30-June-26	
Rank	Stock Name	Part of Nifty 50	AMFI Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
44	Varun Beverages Limited	No	Fast Moving Consumer Goods	892	0.6 %
45	Max Financial Services Limited	No	Financial Services	886	0.5 %
46	COFORGE LIMITED	No	Information Technology	870	0.5 %
47	PNB Housing Finance Limited	No	Financial Services	861	0.5 %
48	Hindustan Unilever Ltd	Yes	Fast Moving Consumer Goods	848	0.5 %
49	APL APOLLO TUBES LTD	No	Capital Goods	847	0.5 %
50	Titan Company Limited	Yes	Consumer Durables	845	0.5 %
51	Bajaj Auto Limited	Yes	Automobile and Auto Components	844	0.5 %
52	ADANI ENERGY SOLUTIONS LTD	No	Power	810	0.5 %
53	Cholamandalam Investment and Finance Company Ltd	No	Financial Services	774	0.5 %
54	ATHER ENERGY LTD	No	Automobile and Auto Components	771	0.5 %
55	VEDANTA ALUMINIUM METAL LTD	No	Metals & Mining	733	0.5 %
56	Hindustan Petroleum Corporation Ltd	No	Oil, Gas & Consumable Fuels	716	0.4 %
57	SAI Life Sciences Ltd.	No	Healthcare	716	0.4 %
58	Fortis Healthcare Ltd	No	Healthcare	714	0.4 %
59	Radico Khaitan Ltd	No	Fast Moving Consumer Goods	705	0.4 %
60	Swiggy Ltd.	No	Consumer Services	700	0.4 %
61	Grasim Industries Ltd	Yes	Construction Materials	695	0.4 %
62	WELSPUN CORP LIMITED	No	Capital Goods	671	0.4 %
63	Tata Consumer Products Limited	Yes	Fast Moving Consumer Goods	667	0.4 %
64	CG Power and Industrial Solutions Limited	No	Capital Goods	661	0.4 %
65	Ambuja Cements Ltd	No	Construction Materials	645	0.4 %
66	Bharat Heavy Electricals Ltd	No	Capital Goods	642	0.4 %
67	Bharat Electronics Ltd	Yes	Capital Goods	637	0.4 %
68	Whirlpool of India Ltd	No	Consumer Durables	628	0.4 %
69	SRF LIMITED	No	Chemicals	620	0.4 %
70	SAMVARDHANA MOTHERSON INTERN	No	Automobile and Auto Components	615	0.4 %
71	JK Cements Ltd	No	Construction Materials	606	0.4 %
72	NAVIN FLUORINE INTERNATIONAL	No	Chemicals	559	0.3 %
73	Astral Limited	No	Capital Goods	558	0.3 %
74	SBFC FINANCE LTD	No	Financial Services	513	0.3 %
75	ANGEL ONE LTD	No	Financial Services	511	0.3 %

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

AMFI Sector	Count	% of AUM	Value (Rs cr)
Financial Services	18	25 %	40,840
Automobile and Auto Components	8	6 %	9,712
Information Technology	5	6 %	9,143
Consumer Services	6	6 %	8,948
Healthcare	6	4 %	6,695
Fast Moving Consumer Goods	6	4 %	6,355
Oil, Gas & Consumable Fuels	2	3 %	5,201
Capital Goods	7	3 %	4,996
Metals & Mining	3	3 %	4,220
Telecommunication	1	2 %	3,682
Construction Materials	4	2 %	2,865
Construction	1	2 %	2,695
Services	2	2 %	2,580
Power	2	2 %	2,573
Consumer Durables	2	1 %	1,473
Chemicals	2	1 %	1,180
Total	75	70 %	1,13,158

Nifty/Non Nifty	Count	% of AUM	Value (Rs cr)
Nifty	31	45 %	72,847
Non Nifty	44	25 %	40,311

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

Tax Reckoner Tax Year 2026-27

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

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

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

*As per section 393(1) (table sr. no. 4(i)), tax is not deductible if the amount of income in respect of units of MF does not exceed ₹10,000/- during the financial year.

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

- 37% on base tax where income or aggregate of such income exceeds ₹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.

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

Capital Gain Taxation

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

Sr. No.	Total Income	Applicable Surcharge rate (For Corporate)
1	Between ₹1 crore to ₹10 crores	7%
2	Above ₹10 crores	12%
3	Corporates opting for lower tax rates of 22% (Section 200) or 15% (Section 201)	10%

Sr. No.	Particulars	Applicable Surcharge rate (For Individual / HUF)			
		Old Tax Regime		New Tax Regime	
		Income other than Dividend & Capital Gains covered u/s. 196, 197 and 198	Dividend & Capita Gains covered u/s. 196, 197 and 198	Income other than Dividend & Capital Gains covered u/s. 196, 197 and 198	Dividend & Capita Gains covered u/s. 196, 197 and 198
1	Total income upto ₹50 lakhs	Nil	Nil	Nil	Nil
2	Income exceeds ₹50 lakhs but does not exceed ₹1 crore	10%	10%	10%	10%
3	Income exceeds ₹1 crore but does not exceed ₹2 crores	15%	15%	15%	15%
4	Income exceeds ₹2 crores but does not exceed ₹5 crores	25%	15%	25%	15%
5	Income exceeds ₹5 crores	37%	15%	25%	15%

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

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

***The tax rate under section 198 is 12.5% on capital gains exceeding 1.25 lakhs cumulatively.

^Assuming investor falls into highest tax bracket

^^If total turnover or gross receipts during the tax year 2024-25 does not exceed ₹400 crores

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

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

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

Particulars	Rates	Surcharge
Partnerships	30%	12% if income > ₹1 crore
Overseas financial organisations specified in section 210	35% (corporate) 30% (non corporate)	as may be applicable depending upon status of investor
FPI's	30%	as may be applicable depending upon status of investor
Foreign companies	35%	2% if income > ₹1 crore but does not exceed ₹10 crores 5% if income > 10 crores
Local Authority	30%	12% if income > ₹1 crore
Co-operative Society (other than covered under section 203 (22%) & 204 (15%))	30%	7% if income > ₹1 crore but does not exceed ₹10 crores 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 202)

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

Surcharge is applicable as follows:

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

a) In case of Option 1, most of deductions/exemptions such as section 123/126 etc. are to be foregone. The aforesaid tax regime is optional.

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

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

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

Option 2 (Old Regime)

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

Surcharge is applicable as follows:

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

- a) In case of a Resident Individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹3,00,000
b) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹5,00,000
c) Health and Education Cess at 4% will apply on aggregate tax and surcharge.
d) Individuals having total income upto ₹5,00,000 can avail rebate of lower of actual tax liability or ₹12,500.

Specified Income: Total income excluding income by way of dividend or income under provisions of section 196 and 198 of the Act
Individuals/HUFs have the option to be taxed under either of the options. Option 1 once exercised can be changed in subsequent years. However, in case of individual/HUF having business income has exercised Option 2 in any one of the Assessment year commencing w.e.f April 01, 2024, it has the option to exercise the tax regime under Option 1 and once exercised, it cannot subsequently opt for Option 2

2. Securities Transaction Tax (STT)

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

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

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

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

Transaction	Rates ^(a)
Dividend	20%
Interest received on loans given in foreign currency to Indian concern or Government of India (not being interest referred to in section 194LB or section 194LC)	20%
Income received in respect of units purchased in foreign currency of specified mutual fund/UTI	20%
Royalty or fees for technical services(b)	20%
Interest income from a notified Infrastructure Debt Fund specified loan 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 ₹)

Resident Individual	Total Income									
	2,50,000	3,00,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in 2026-27 (Old Regime)*	Nil***	Nil***	Nil***	23,400	85,800	1,32,600	2,26,200	31,66,020	1,91,97,750	3,17,26,734
Tax in 2026-27 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-23,400	-85,800	-1,32,600	-1,17,000	-2,14,500	-2,43,750	-30,22,734
Additional Tax burden / (savings) (%)in New Regime	-	-	-	-100%	-100%	-100%	-51.72%	-6.78%	-1.27%	-9.53%

Resident Senior Citizen (aged above 60 years but below 80 years)	Total Income									
	2,50,000	3,00,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in 2026-27 (Old Regime)*	Nil***	Nil***	Nil***	20,800	83,200	1,30,000	2,23,600	31,63,160	1,91,94,500	3,17,23,172
Tax in 2026-27 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-20,800	-83,200	-1,30,000	-1,14,400	-2,11,640	-2,40,500	-30,19,172
Additional Tax burden / (savings) (%)in New Regime	-	-	-	-100.00%	-100.00%	-100.00%	-51.16%	-6.69%	-1.25%	-9.52%

Resident very Senior Citizen (aged above 80 years)	Total Income									
	2,50,000	3,00,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in 2026-27 (Old Regime)*	Nil***	Nil***	Nil***	10,400	72,800	1,19,600	2,13,200	31,51,720	1,91,81,500	3,17,08,924
Tax in 2026-27 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-10,400	-72,800	-1,19,600	-1,04,000	-2,00,200	-2,27,500	-30,04,924
Additional Tax burden / (savings) (%)in New Regime	-	-	-	-100.00%	-100.00%	-100.00%	-48.78%	-6.35%	-1.19%	-9.48%

**For the purpose of calculation of tax under Option 1, ad hoc deduction of ₹1,50,000/- has been claimed. The said ad hoc deduction 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 156. Rebate u/s 156 is not allowed for special rate income covered u/s 196 and 197 as per the new tax regime available u/s 202.

The tax rates mentioned above are those provided in the Income Tax Act, 2025 and amended as per Finance Bill, 2026, applicable for the tax year 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 assesseees/taxpayers. The information contained herein is neither a complete disclosure of every material fact of the Income Tax Act, 2025, nor does constitute tax or legal advice."

Disclaimer: The tax rates mentioned above are only 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, 2025 or the provisions of the relevant DTAA, whichever is more beneficial. As per the provisions of the Income Tax Act, 2025, submission of tax residency certificate ("TRC") along with e-filed Form No. 41 and No PE declaration will be necessary for granting DTAA benefits to the non-residents. A tax payer claiming DTAA benefit shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident may be required to provide such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities, from time to time.

Aditya Birla Sun Life Mutual Fund

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

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Large Cap Fund (30-Aug-2002)	Mr. Harish Krishnan	29029.31	Avg. P/E – 27.74, Avg P/BV – 5.02, Avg Dividend Yield – 1.19	Large – 81.72, Mid – 10.74, Small – 6.50	73.00	44.58	53.76	Overweight: Retailing, Insurance, Auto Components Underweight: Diversified FMCG, Petroleum Products, Ferrous Metals	For redemption/switch-out of units on or before 90 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil	Direct: 0.81 Regular: 1.35
Aditya Birla Sun Life Flexi Cap Fund (27-Aug-1998)	Mr. Harish Krishnan, Mr. Dhaval Joshi	26726.75	Avg. P/E – 28.36, Avg P/BV – 4.39, Avg Dividend Yield – 0.91	Large – 55.61, Mid – 26.75, Small – 16.12	82.00	28.44	44.44	Overweight: Retailing, Industrial Products, Insurance Underweight: Capital Markets, Telecom - Services, Electrical Equipment	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.72 Regular: 1.37
Aditya Birla Sun Life Focused Fund (24-Oct-2005)	Mr. Kunal Sangoi	7854.74	Avg. P/E – 30.85, Avg P/BV – 4.34, Avg Dividend Yield – 1.03	Large – 72.25, Mid – 20.78, Small – 1.25	30.00	43.54	52.75	Overweight: IT - Software, Retailing, Transport Infrastructure Underweight: Automobiles, Pharmaceuticals & Biotechnology, Cement & Cement Products	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.77 Regular: 1.53
Aditya Birla Sun Life Multi-Cap Fund (07-May-2021)	Mr. Abhinav Khandelwal, Mr. Harshil Suvarnkar	7029.63	Avg. P/E – 32.89, Avg P/BV – 4.75, Avg Dividend Yield – 0.83	Large – 41.62, Mid – 22.50, Small – 32.14	87.00	23.39	41.51	Overweight: Retailing, Auto Components, Electrical Equipment Underweight: Capital Markets, Finance, Pharmaceuticals & Biotechnology	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.67 Regular: 1.55
Aditya Birla Sun Life Large & Mid Cap Fund (24-Feb-1995)	Mr. Vishal Gajwani	5783.95	Avg. P/E – 38.03, Avg P/BV – 5.72, Avg Dividend Yield – 0.59	Large – 43.23, Mid – 39.86, Small – 14.80	76.00	27.99	39.20	Overweight: Industrial Products, Auto Components, Healthcare Services Underweight: Capital Markets, Petroleum Products, Banks	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.92 Regular: 1.58
Aditya Birla Sun Life Mid Cap Fund (03-Oct-2002)	Mr. Vishal Gajwani	6624.16	Avg. P/E – 38.02, Avg P/BV – 5.85, Avg Dividend Yield – 0.60	Large – 12.09, Mid – 59.05, Small – 26.26	78.00	28.29	38.11	Overweight: Industrial Products, Cement & Cement Products, Chemicals & Petrochemicals Underweight: Pharmaceuticals & Biotechnology, Capital Markets, Electrical Equipment	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.87 Regular: 1.55
Aditya Birla Sun Life Small Cap Fund (31-May-2007)	Mr. Abhinav Khandelwal, Mr. Dhaval Joshi	5731.31	Avg. P/E – 32.40, Avg P/BV – 4.27, Avg Dividend Yield – 0.53	Large – 2.97, Mid – 12.61, Small – 80.38	92.00	22.73	39.05	Overweight: Banks, Textiles & Apparels, Food Products Underweight: Industrial Products, Construction, Finance	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.78 Regular: 1.58

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Value Fund (27-Mar-2008)	Mr. Kunal Sangoi	6603.13	Avg. P/E – 26.53, Avg P/BV – 3.52, Avg Dividend Yield – 0.97	Large – 52.95, Mid – 13.42, Small – 29.91	67.00	32.39	43.99	Overweight: Auto Components , IT - Software , Industrial Products Underweight: Banks , Petroleum Products , Transport Services	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.86 Regular: 1.55
Aditya Birla Sun Life Dividend Yield Fund (26-Feb-2003)	Mr. Pavas Pethia	1436.81	Avg. P/E – 15.35, Avg P/BV – 4.87, Avg Dividend Yield – 2.33	Large – 57.82, Mid – 15.80, Small – 20.43	63.00	38.19	50.51	Overweight: IT - Software , Diversified FMCG , Capital Markets Underweight: Banks , Pharmaceuticals & Biotechnology , Automobiles	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 1.14 Regular: 1.82
Aditya Birla Sun Life ELSS Tax Saver Fund (29-Mar-1996)	Mr. Dhaval Shah	14466.88	Avg. P/E – 28.31, Avg P/BV – 5.14, Avg Dividend Yield – 1.01	Large – 64.47, Mid – 13.36, Small – 20.54	62.00	39.38	49.72	Overweight: Banks , Retailing , Personal Products Underweight: Automobiles , Petroleum Products , Diversified FMCG	NIL	Direct: 0.83 Regular: 1.45
Aditya Birla Sun Life Banking and Financial Services Fund (14-Dec-2013)	Mr. Dhaval Gala	3675.70	Avg. P/E – 24.08, Avg P/BV – 3.15, Avg Dividend Yield – 0.83	Large – 65.61, Mid – 12.75, Small – 20.20	40.00	61.81	98.55	Overweight: Capital Markets , Finance , Insurance Underweight: Banks	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.89 Regular: 1.64
Aditya Birla Sun Life Digital India Fund (15-Jan-2000)	Mr. Kunal Sangoi	3589.29	Avg. P/E – 25.44, Avg P/BV – 6.05, Avg Dividend Yield – 2.21	Large – 52.43, Mid – 15.61, Small – 23.89	34.00	65.32	86.95	Overweight: IT - Software Underweight: Telecom - Services	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.77 Regular: 1.63
Aditya Birla Sun Life Pharma & Healthcare Fund (11-Jul-2019)	Mr. Dhaval Shah	1010.54	Avg. P/E – 40.00, Avg P/BV – 6.63, Avg Dividend Yield – 0.73	Large – 28.70, Mid – 32.64, Small – 36.52	38.00	52.13	97.85	Overweight: Pharmaceuticals & Biotechnology Underweight: Healthcare Services	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.82 Regular: 1.92
Aditya Birla Sun Life Business Cycle Fund (03-Dec-2021)	Mr. Pavas Pethia, Mr. Harish Krishnan	1745.30	Avg. P/E – 34.68, Avg P/BV – 5.77, Avg Dividend Yield – 0.65	Large – 32.17, Mid – 32.91, Small – 32.38	59.00	26.33	46.56	Overweight: Auto Components , Healthcare Services , Industrial Products Underweight: Banks , IT - Software , Power	For redemption /switchout of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switchout of units after 30 days from the date of allotment: Nil.	Direct: 0.95 Regular: 1.78

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Conglomerate Fund (27-Dec-2024)	Mr. Kunal Sangoi, Mr. Harish Krishnan	1628.34	Avg. P/E – 28.43, Avg P/BV – 3.46, Avg Dividend Yield – 0.88	Large – 60.37, Mid – 13.32, Small – 23.24	52.00	44.77	40.05	Overweight: Transport Infrastructure , Metals & Minerals Trading , Retailing Underweight: Petroleum Products , Construction , Automobiles	For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.63 Regular: 1.79
Aditya Birla Sun Life Consumption Fund (05-Aug-2005)	Mr. Chanchal Khandelwal	5989.79	Avg. P/E – 44.80, Avg P/BV – 9.33, Avg Dividend Yield – 0.88	Large – 66.67, Mid – 18.52, Small – 13.78	70.00	37.78	59.10	Overweight: Retailing , Beverages , Personal Products Underweight: Automobiles , Diversified FMCG , Telecom - Services	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.71 Regular: 1.57
Aditya Birla Sun Life ESG Integration Strategy Fund (24-Dec-2020)	Mr. Jonas Bhutta	563.84	Avg. P/E – 30.97, Avg P/BV – 5.96, Avg Dividend Yield – 1.13	Large – 73.29, Mid – 18.18, Small – 7.88	55.00	39.49	59.02	Overweight: Banks , Auto Components , Pharmaceuticals & Biotechnology Underweight: Finance , IT - Software , Automobiles	For redemption/switch-out of units on or before 30 days from the date of allotment:1% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 1.20 Regular: 2.07
Aditya Birla Sun Life International Equity Fund (31-Oct-2007)	Mr. Dhaval Joshi	329.28	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – NA, Mid – NA, Small – NA	0.00	29.75	42.66	Overweight: N/A Underweight: N/A	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 1.60 Regular: 2.08
Aditya Birla Sun Life Infrastructure Fund (17-Mar-2006)	Mr. Jonas Bhutta	1233.59	Avg. P/E – 29.59, Avg P/BV – 3.74, Avg Dividend Yield – 0.77	Large – 45.21, Mid – 15.13, Small – 35.22	56.00	32.09	47.77	Overweight: Industrial Products , Electrical Equipment , Auto Components Underweight: Petroleum Products , Telecom - Services , Power	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 1.13 Regular: 1.86
Aditya Birla Sun Life Manufacturing Equity Fund (31-Jan-2015)	Mr. Dhaval Joshi	1229.35	Avg. P/E – 32.85, Avg P/BV – 5.22, Avg Dividend Yield – 0.77	Large – 38.82, Mid – 25.81, Small – 29.46	65.00	28.83	55.55	Overweight: Industrial Products , Auto Components , Consumer Durables Underweight: Automobiles , Pharmaceuticals & Biotechnology , Electrical Equipment	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 1.09 Regular: 1.86
Aditya Birla Sun Life MNC Fund (27-Dec-1999)	Mr. Chanchal Khandelwal	3238.11	Avg. P/E – 36.23, Avg P/BV – 8.15, Avg Dividend Yield – 1.32	Large – 30.19, Mid – 28.80, Small – 39.86	67.00	35.52	42.64	Overweight: Pharmaceuticals & Biotechnology , Auto Components , Finance Underweight: Electrical Equipment , Food Products , Automobiles	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 1.10 Regular: 1.66

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life PSU Equity Fund (30-Dec-2019)	Mr. Dhaval Gala	6018.74	Avg. P/E – 11.80, Avg P/BV – 2.39, Avg Dividend Yield – 2.53	Large – 72.32, Mid – 18.10, Small – 7.24	32.00	63.29	68.82	Overweight: Gas, Electrical Equipment , Banks	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.56 Regular: 1.57
								Underweight: Aerospace & Defense , Finance , Consumable Fuels		
Aditya Birla Sun Life Quant Fund (28-Jun-2024)	Mr. Harish Krishnan, Mr. Kartikeya Singh	2033.34	Avg. P/E – 24.31, Avg P/BV – 6.62, Avg Dividend Yield – 1.37	Large – 59.81, Mid – 37.36, Small – 2.40	45.00	36.51	50.38	Overweight: Pharmaceuticals & Biotechnology , Industrial Products , Agricultural Food & other Products	For redemption/switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.61 Regular: 1.76
								Underweight: Banks , IT - Software , Petroleum Products		
Aditya Birla Sun Life Special Opportunities Fund (23-Oct-2020)	Mr. Dhaval Gala	1165.72	Avg. P/E – 29.23, Avg P/BV – 3.84, Avg Dividend Yield – 0.77	Large – 44.98, Mid – 16.07, Small – 35.60	66.00	33.61	40.90	Overweight: Industrial Manufacturing , Auto Components , Telecom - Services	For redemption/switch-out of units on or before 30 days from the date of allotment:1% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.95 Regular: 1.88
								Underweight: Banks , Petroleum Products , Automobiles		
Aditya Birla Sun Life Transportation and Logistics Fund (17-Nov-2023)	Mr. Dhaval Shah	1573.52	Avg. P/E – 42.89, Avg P/BV – 6.45, Avg Dividend Yield – 0.57	Large – 58.81, Mid – 11.38, Small – 28.27	32.00	60.29	89.52	Overweight: Auto Components , Industrial Manufacturing	For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil.	Direct: 0.72 Regular: 1.81
								Underweight: Automobiles , Transport Infrastructure , Transport Services		
Aditya Birla Sun Life Bal Bhavishya Vojna (11-Feb-2019)	Mr. Chanchal Khandelwal, Mr. Harshil Suvarnkar	1208.19	Avg. P/E – 32.75, Avg P/BV – 5.45, Avg Dividend Yield – 0.85	Large – 52.23, Mid – 15.97, Small – 30.40	70.00	30.12	41.65	Overweight: Retailing , Healthcare Services , Consumer Durables	Compulsory Lock-in Option (5 years or till the child attains age of majority (whichever is earlier).	Direct: 0.82 Regular: 1.87
								Underweight: Automobiles , Finance , Power		
Aditya Birla Sun Life Retirement Fund - The 30s Plan (11-Mar-2019)	Mr. Jonas Bhutta	463.56	Avg. P/E – 31.32, Avg P/BV – 3.52, Avg Dividend Yield – 0.76	Large – 38.41, Mid – 23.12, Small – 35.24	77.00	26.63	40.65	Overweight: Retailing , Industrial Manufacturing , Industrial Products	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil	Direct: 0.97 Regular: 2.10
								Underweight: Banks , Power , Finance		
Aditya Birla Sun Life Retirement Fund - The 40s Plan (11-Mar-2019)	Mr. Mohit Sharma, Mr. Harshil Suvarnkar	113.24	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – 51.34, Mid – 13.70, Small – 13.11	56.00	36.85	49.59	Overweight: N/A	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil	Direct: 0.95 Regular: 2.09
								Underweight: N/A		

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Retirement Fund - The 50s Plan (11-Mar-2019)	Mr. Harshil Suvarnkar, Mr. Mohit Sharma	27.11	Avg. P/E - NA, Avg P/BV - NA, Avg Dividend Yield - NA	Large - 15.51, Mid - 3.86, Small - 4.74	39.00	51.67	58.85	Overweight: N/A	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil	Direct: 0.54 Regular: 1.68
								Underweight: N/A		
Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan (11-Mar-2019)	Mr. Harshil Suvarnkar	14.17	Avg. P/E - NA, Avg P/BV - NA, Avg Dividend Yield - NA	Large - NA, Mid - NA, Small - NA	0.00	44.43	51.89	Overweight: N/A	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil	Direct: 0.78 Regular: 1.81
								Underweight: N/A		



Aditya Birla Sun Life Large Cap Fund

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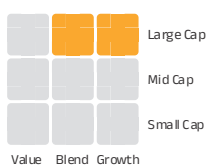
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Investment Objective

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

Fund Category: Largecap Fund

Fund Style



Fund Snapshot

Date of Allotment : Aug 30, 2002**Benchmark:** Nifty 100 TRI**Fund Manager - Mr. Harish Krishnan**

Managing the Fund Since: January 07, 2026

Experience in Managing the Fund: 0.5 Years

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

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

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

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

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

Count of Securities: 73

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	29,029.31
Monthly Average AUM	28,771.19

Base Expense Ratio (BER)

Regular	1.35%
Direct	0.81%

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

NAV as on June 30, 2026

Regular Growth	507.65
Regular IDCW ⁵	37.78
Direct Growth	564.52
Direct IDCW ⁵	90.79

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	27.74
Average P/BV	5.02
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 5.5% (FBIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹507.65

Inception - August 30, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	17.90%	11.60%	10.74%	10.29%	-5.42%
Value of Standard Investment of ₹10,000	5,07,650	29,978	16,662	13,418	9,458
Benchmark - Nifty 100 TRI	NA	12.78%	10.53%	10.46%	-3.64%
Value of Standard Investment of ₹10,000	NA	33,320	16,504	13,481	9,636
Additional Benchmark - BSE Sensex TRI	15.90%	12.31%	9.12%	6.97%	-7.55%
Value of Standard Investment of ₹10,000	3,37,591	31,938	15,475	12,241	9,245

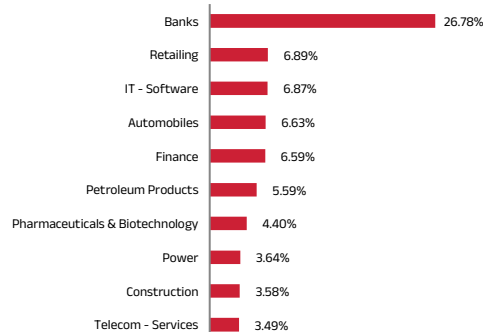
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harish Krishnan is 6. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

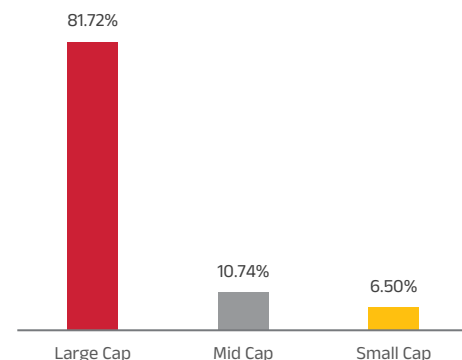
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	2,29,12,267	21,79,343	7,43,871	3,82,757	1,16,901
Scheme Returns (CAGR)	14.97%	11.49%	8.54%	4.03%	-4.79%
Nifty 100 TRI* (CAGR)	NA	12.09%	8.57%	4.66%	-2.80%
BSE Sensex TRI** (CAGR)	13.25%	11.11%	6.16%	1.59%	-7.86%

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



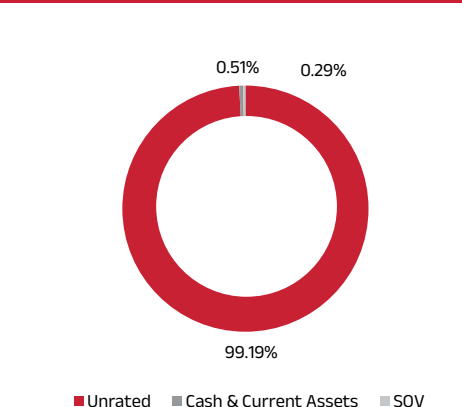
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.46
Standard Deviation	14.09%
Sharpe Ratio	0.34
Beta	0.96
Treynor Ratio	0.05
Information Ratio	-0.13

Rating Profile of Portfolio





Aditya Birla Sun Life Large Cap Fund

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			26.78 %
• IICI Bank Ltd.			7.74 %
• HDFC Bank Ltd.			7.01 %
• Axis Bank Ltd.			4.06 %
• Kotak Mahindra Bank Ltd.			3.63 %
• State Bank of India			3.51 %
Bandhan Bank Ltd.			0.46 %
Federal Bank Ltd.			0.38 %
Retailing			6.89 %
Eternal Ltd.			2.23 %
Trent Ltd.			1.37 %
Avenue Supermarts Ltd.			1.15 %
Meesho Ltd.			1.09 %
Lenskart Solutions Ltd.			1.05 %
IT - Software			6.87 %
• Infosys Ltd.			3.58 %
HCL Technologies Ltd.			1.18 %
Persistent Systems Ltd.			1.08 %
Tech Mahindra Ltd.			1.03 %
Automobiles			6.62 %
• Mahindra & Mahindra Ltd.			3.17 %
Bajaj Auto Ltd.			1.34 %
Maruti Suzuki India Ltd.			1.14 %
TVS Motor Company Ltd.			0.97 %
Finance			6.59 %
Shriram Finance Ltd.			1.52 %
Bajaj Finserv Ltd.			1.23 %
Bajaj Finance Ltd.			1.08 %
PNB Housing Finance Ltd.			1.04 %
Aditya Birla Capital Ltd.			0.87 %
Cholamandalam Investment and Finance Company Ltd.			0.86 %
Petroleum Products			5.59 %
• Reliance Industries Ltd.			5.08 %
Bharat Petroleum Corporation Ltd.			0.51 %
Pharmaceuticals & Biotechnology			4.40 %
Sun Pharmaceutical Industries Ltd.			2.00 %
Mankind Pharma Ltd.			1.11 %
Sanofi Consumer Healthcare India Ltd.			0.54 %
Ajanta Pharmaceuticals Ltd.			0.46 %
Sanofi India Ltd.			0.29 %
Power			3.64 %
Adani Energy Solutions Ltd.			1.68 %
NTPC Ltd.			1.44 %
Adani Power Ltd.			0.52 %
Construction			3.58 %
• Larsen & Toubro Ltd.			3.32 %
Afcons Infrastructure Ltd.			0.26 %
Telecom - Services			3.49 %
• Bharti Airtel Ltd.			3.49 %
Insurance			3.06 %
SBI Life Insurance Company Ltd.			1.68 %
IICI Lombard General Insurance Company Ltd.			0.76 %
HDFC Life Insurance Company Ltd.			0.61 %
Consumer Durables			2.78 %
Titan Company Ltd.			1.14 %
JSW Dulux Ltd.			0.82 %
Whirlpool of India Ltd.			0.44 %
Crompton Greaves Consumer Electricals Ltd.			0.38 %
Auto Components			2.69 %
Sona BLW Precision Forgings Ltd.			1.15 %
Samvardhana Motherson International Ltd.			0.91 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Bharat Forge Ltd.			0.63 %
Non - Ferrous Metals			2.19 %
Hindalco Industries Ltd.			1.65 %
Vedanta Aluminium Metal Ltd.			0.54 %
Beverages			2.14 %
United Spirits Ltd.			1.79 %
Varun Beverages Ltd.			0.34 %
Personal Products			1.88 %
Godrej Consumer Products Ltd.			1.32 %
Emami Ltd.			0.55 %
Cement & Cement Products			1.57 %
UltraTech Cement Ltd.			1.34 %
Ambuja Cements Ltd.			0.23 %
Healthcare Services			1.20 %
Apollo Hospitals Enterprise Ltd.			1.20 %
Ferrous Metals			1.00 %
Jindal Steel Ltd.			1.00 %
Fertilizers & Agrochemicals			0.84 %
Bayer Cropscience Ltd.			0.47 %
PI Industries Ltd.			0.37 %
Realty			0.82 %
DLF Ltd.			0.53 %
Sobha Ltd.			0.28 %
Diversified FMCG			0.80 %
Hindustan Unilever Ltd.			0.80 %
Food Products			0.78 %
Britannia Industries Ltd.			0.78 %
Industrial Products			0.74 %
Cummins India Ltd.			0.74 %
Aerospace & Defense			0.57 %
Hindustan Aeronautics Ltd.			0.57 %
Transport Services			0.37 %
Delhivery Ltd.			0.37 %
Financial Technology (Fintech)			0.31 %
Pine Labs Ltd.			0.31 %
Diversified Metals			0.31 %
Vedanta Ltd.			0.31 %
Industrial Manufacturing			0.29 %
Honeywell Automation India Ltd.			0.29 %
Electrical Equipment			0.18 %
CG Power and Industrial Solutions Ltd.			0.18 %
Futures			0.05 %
United Spirits Limited	0.00 %	0.05 %	0.05 %

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
TREASURY BILLS		0.17 %
91 DAYS T-BILL - 20AUG2026	SOV	0.17 %
Government Bond		0.12 %
7.38% GOI 20JUN2027	SOV	0.12 %
Mutual Funds Units		
Exchange Traded Fund		0.17 %
Aditya Birla Sunlife Nifty Next 50 ETF		0.17 %
Net Cash and Cash Equivalent		0.51 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 100 TRI
Aditya Birla Sun Life Large Cap Fund	<ul style="list-style-type: none"> Long term capital growth Investments in equity and equity related securities, diversified across various industries in the line with the benchmark index, Nifty 100 TRI. 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Flexi Cap Fund

June 2026

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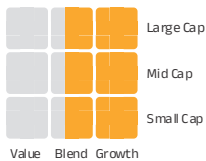
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Investment Objective

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

Fund Category: Flexicap Fund

Fund Style



Fund Snapshot

Date of Allotment : Aug 27, 1998

Benchmark: Nifty 500 TRI

Fund Manager - Mr. Harish Krishnan

Managing the Fund Since: November 03, 2023

Experience in Managing the Fund: 2.7 Years

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022

Experience in Managing the Fund: 3.6 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 82

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	26,726.75
Monthly Average AUM	26,346.09

Base Expense Ratio (BER)

Regular	1.37%
Direct	0.72%

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

NAV as on June 30, 2026

Regular Growth	1,880.72
Regular IDCW ⁵	162.02
Direct Growth	2,117.57
Direct IDCW ⁵	230.56

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	28.36
Average P/BV	4.39
Average Dividend Yield	0.91

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5 % (FBIIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹1880.72

Inception - August 27, 1998	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	20.68%	14.02%	12.39%	15.36%	3.48%
Value of Standard Investment of ₹10,000	18,80,709	37,157	17,935	15,356	10,348
Benchmark - Nifty 500 TRI	15.60%	13.89%	12.40%	12.92%	-1.71%
Value of Standard Investment of ₹10,000	5,67,985	36,738	17,945	14,403	9,829
Additional Benchmark - Nifty 50 TRI	14.05%	12.50%	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	3,89,426	32,501	16,097	12,882	9,458

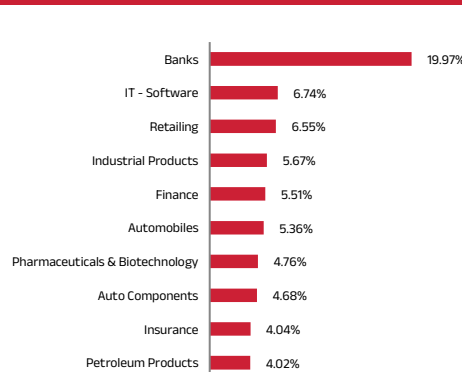
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 7. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

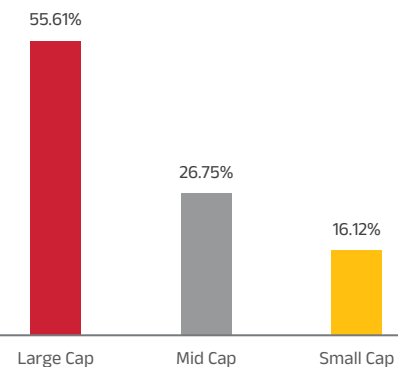
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	33,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	6,86,33,922	24,59,532	8,25,212	4,20,297	1,24,462
Scheme Returns (CAGR)	17.78%	13.75%	12.72%	10.35%	7.02%
Nifty 500 TRI# (CAGR)	14.96%	13.70%	10.76%	6.62%	1.52%
Nifty 50 TRI## (CAGR)	NA	11.73%	7.57%	3.36%	-5.62%

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

Top 10 Sectoral Contribution (in %)



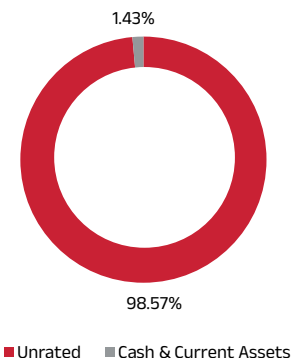
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.22
Standard Deviation	14.65%
Sharpe Ratio	0.67
Beta	0.95
Treynor Ratio	0.11
Information Ratio	0.72

Rating Profile of Portfolio





Aditya Birla Sun Life Flexi Cap Fund

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			19.97 %
• ICICI Bank Ltd.			6.10 %
• HDFC Bank Ltd.			3.58 %
• Kotak Mahindra Bank Ltd.			3.39 %
• State Bank of India			2.35 %
• Axis Bank Ltd.			1.76 %
• Federal Bank Ltd.			1.73 %
AU Small Finance Bank Ltd.			1.07 %
IT - Software			6.74 %
• Infosys Ltd.			2.31 %
HCL Technologies Ltd.			1.65 %
Tech Mahindra Ltd.			1.48 %
Persistent Systems Ltd.			1.30 %
Retailing			6.55 %
Lenskart Solutions Ltd.			1.51 %
Meesho Ltd.			1.29 %
Avenue Supermarts Ltd.			1.18 %
Eternal Ltd.			1.10 %
Trent Ltd.			1.07 %
Vedant Fashions Ltd.			0.40 %
Industrial Products			5.67 %
Welspun Corp Ltd.			1.35 %
R R Kabel Ltd.			1.34 %
APL Apollo Tubes Ltd.			1.27 %
Cummins India Ltd.			0.85 %
Astral Ltd.			0.71 %
Happy Forgings Ltd.			0.15 %
Finance			5.51 %
Shriram Finance Ltd.			1.50 %
Bajaj Finserv Ltd.			1.34 %
SBFC Finance Ltd.			0.75 %
Cholamandlam Investment and Finance Company Ltd.			0.74 %
L&T Finance Ltd.			0.63 %
CreditAccess Grameen Ltd.			0.55 %
Automobiles			5.36 %
Ather Energy Ltd.			1.59 %
Mahindra & Mahindra Ltd.			1.53 %
Bajaj Auto Ltd.			1.13 %
Maruti Suzuki India Ltd.			1.11 %
Pharmaceuticals & Biotechnology			4.76 %
Mankind Pharma Ltd.			1.59 %
Sun Pharmaceutical Industries Ltd.			1.16 %
Anthem Biosciences Ltd.			0.71 %
Ajanta Pharmaceuticals Ltd.			0.50 %
Sai Life Sciences Ltd.			0.42 %
Onesource Specialty Pharma Ltd.			0.30 %
Solara Active Pharma Sciences Ltd.			0.09 %
Auto Components			4.68 %
• Bharat Forge Ltd.			2.31 %
Sona BLW Precision Forgings Ltd.			1.62 %
Tube Investments of India Ltd.			0.41 %
ZF Commercial Vehicle Control Systems India Ltd.			0.34 %
Insurance			4.04 %
SBI Life Insurance Company Ltd.			1.59 %
ICICI Lombard General Insurance Company Ltd.			1.30 %
Max Financial Services Ltd.			0.85 %
Go Digit General Insurance Ltd.			0.29 %
Petroleum Products			4.02 %
• Reliance Industries Ltd.			2.76 %
Hindustan Petroleum Corporation Ltd.			1.25 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Healthcare Services			3.07 %
Apollo Hospitals Enterprise Ltd.			1.37 %
Dr. Lal Path Labs Ltd.			1.13 %
Metropolis Healthcare Ltd.			0.57 %
Chemicals & Petrochemicals			3.06 %
SRF Ltd.			1.31 %
Atul Ltd.			1.03 %
Vinati Organics Ltd.			0.72 %
Beverages			3.04 %
United Spirits Ltd.			1.71 %
Radico Khaitan Ltd			1.33 %
Consumer Durables			2.57 %
V-Guard Industries Ltd.			0.94 %
Asian Paints Ltd.			0.70 %
Havells India Ltd.			0.49 %
Whirlpool of India Ltd.			0.44 %
Transport Infrastructure			2.54 %
GMR Airports Ltd.			1.49 %
Adani Ports and Special Economic Zone Ltd.			1.05 %
Telecom - Services			2.15 %
• Bharti Airtel Ltd.			2.15 %
Construction			1.83 %
Larsen & Toubro Ltd.			1.58 %
H.G. Infra Engineering Ltd.			0.26 %
Non - Ferrous Metals			1.66 %
Hindalco Industries Ltd.			1.66 %
Personal Products			1.65 %
Godrej Consumer Products Ltd.			1.65 %
Cement & Cement Products			1.51 %
Grasim Industries Ltd.			1.51 %
Ferrous Metals			1.49 %
Jindal Steel Ltd.			1.49 %
Electrical Equipment			1.43 %
CG Power and Industrial Solutions Ltd.			1.43 %
Agricultural Food & other Products			1.36 %
Tata Consumer Products Ltd.			1.36 %
Capital Markets			1.11 %
Angel One Ltd.			1.11 %
Fertilizers & Agrochemicals			1.08 %
Sumitomo Chemical India Ltd.			0.71 %
PI Industries Ltd.			0.37 %
IT - Services			0.77 %
Amagi Media Labs Ltd.			0.77 %
Realty			0.50 %
Sobha Ltd.			0.50 %
Industrial Manufacturing			0.37 %
Honeywell Automation India Ltd.			0.37 %
Futures			0.08 %
United Spirits Limited	0.00 %	0.06 %	0.06 %
Astral Limited	0.00 %	0.02 %	0.02 %
Miscellaneous			0.00 %
Net Cash and Cash Equivalent			1.43 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 TRI
Aditya Birla Sun Life Flexi Cap Fund An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	<ul style="list-style-type: none"> Long term capital growth Investments in equity and equity related securities 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Focused Fund

June 2026

An open ended equity scheme investing in maximum 30 stocks in Large-cap, Mid-Cap and Small Cap category

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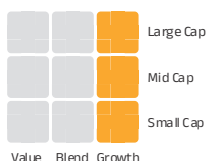
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Investment Objective

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

Fund Category: Focused Fund

Fund Style



Fund Snapshot

Date of Allotment: Oct 24, 2005

Benchmark: Nifty 500 TRI

Fund Manager - Mr. Kunal Sangoi

Managing the Fund Since: May 07, 2021

Experience in Managing the Fund: 5.2 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 30

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	7,854.74
Monthly Average AUM	7,775.10

Base Expense Ratio (BER)

Regular	1.53%
Direct	0.77%

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

NAV as on June 30, 2026

Regular Growth	143.26
Regular IDCW ⁵	24.46
Direct Growth	162.80
Direct IDCW ⁵	58.12

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	30.85
Average P/BV	4.34
Average Dividend Yield	1.03

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5 % (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹143.26

Inception - October 24, 2005	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	13.73%	12.37%	11.65%	13.30%	-1.02%
Value of Standard Investment of ₹10,000	1,43,257	32,118	17,356	14,550	9,898
Benchmark - Nifty 500 TRI	13.58%	13.89%	12.40%	12.92%	-1.71%
Value of Standard Investment of ₹10,000	1,39,496	36,738	17,945	14,403	9,829
Additional Benchmark - BSE Sensex TRI	13.06%	12.31%	9.12%	6.97%	-7.55%
Value of Standard Investment of ₹10,000	1,26,899	31,938	15,475	12,241	9,245

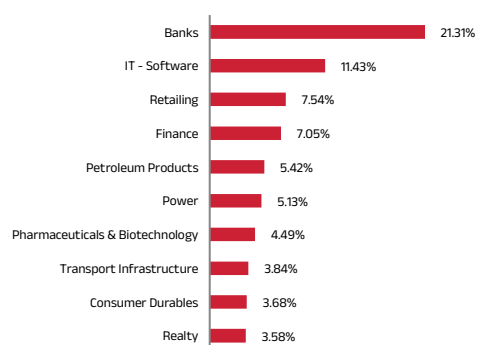
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

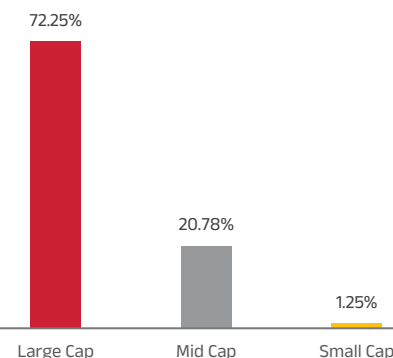
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	24,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,12,62,064	23,03,802	7,84,859	4,02,656	1,20,886
Scheme Returns (CAGR)	12.94%	12.53%	10.70%	7.43%	1.38%
Nifty 500 TRI# (CAGR)	12.89%	13.70%	10.76%	6.62%	1.52%
BSE Sensex TRI## (CAGR)	11.53%	11.11%	6.16%	1.59%	-7.86%

Past Performance may or may not be sustained in future. The fund's inception date is October 24, 2005, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10,000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



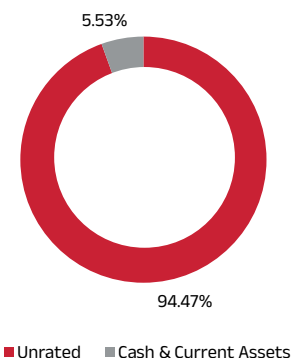
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.28
Standard Deviation	14.05%
Sharpe Ratio	0.56
Beta	0.90
Treynor Ratio	0.09
Information Ratio	0.06

Rating Profile of Portfolio





Aditya Birla Sun Life Focused Fund

June 2026

An open ended equity scheme investing in maximum 30 stocks in Large-cap, Mid-Cap and Small Cap category

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			21.31 %
• ICICI Bank Ltd.			5.69 %
• Axis Bank Ltd.			4.26 %
• HDFC Bank Ltd.			4.07 %
• State Bank of India			3.72 %
AU Small Finance Bank Ltd.			3.57 %
IT - Software			11.43 %
• Infosys Ltd.			4.34 %
• Coforge Ltd.			3.90 %
Tech Mahindra Ltd.			3.19 %
Retailing			7.54 %
• Eternal Ltd.			3.95 %
Trent Ltd.			3.59 %
Finance			7.05 %
• Shriram Finance Ltd.			4.36 %
Bajaj Finance Ltd.			2.69 %
Petroleum Products			5.42 %
• Reliance Industries Ltd.			5.42 %
Power			5.13 %
NTPC Ltd.			3.27 %
Adani Energy Solutions Ltd.			1.86 %
Pharmaceuticals & Biotechnology			4.49 %
Biocon Ltd.			2.44 %
Sun Pharmaceutical Industries Ltd.			2.05 %
Transport Infrastructure			3.84 %
• Adani Ports and Special Economic Zone Ltd.			3.84 %
Consumer Durables			3.68 %
Voltas Ltd.			2.43 %
Whirlpool of India Ltd.			1.25 %
Realty			3.58 %
Phoenix Mills Ltd.			3.58 %
Telecom - Services			3.42 %
Bharti Airtel Ltd.			3.42 %
Construction			3.23 %
Larsen & Toubro Ltd.			3.23 %
Insurance			3.22 %
SBI Life Insurance Company Ltd.			3.22 %
Beverages			2.71 %
United Spirits Ltd.			2.71 %
Non - Ferrous Metals			2.51 %
Hindalco Industries Ltd.			2.51 %
Auto Components			2.15 %
Sona BLW Precision Forgings Ltd.			2.15 %
Automobiles			1.86 %
Mahindra & Mahindra Ltd.			1.86 %
Cement & Cement Products			1.72 %
UltraTech Cement Ltd.			1.72 %
Futures			0.19 %
Coforge Limited	0.00 %	0.19 %	0.19 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Net Cash and Cash Equivalent			5.53 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 TRI
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	<ul style="list-style-type: none"> • 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 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Multi-Cap Fund

June 2026

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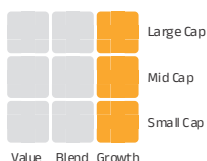
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Investment Objective

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

Fund Category: MultiCap

Fund Style



Fund Snapshot

Date of Allotment : May 07, 2021

Benchmark: Nifty 500 Multicap 50:25:25 TRI

Fund Manager - Mr. Abhinav Khandelwal

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 17 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: May 07, 2021

Experience in Managing the Fund: 5.2 Years

SIP:

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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 87

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	7,029.63
Monthly Average AUM	6,886.94

Base Expense Ratio (BER)

Regular	1.55%
Direct	0.67%

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

NAV as on June 30, 2026

Regular Growth	20.45
Regular IDCW ⁵	18.10
Direct Growth	21.92
Direct IDCW ⁵	19.40

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	32.89
Average P/BV	4.75
Average Dividend Yield	0.83

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5 % (FBIIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹20.45

Inception - May 07, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	14.90%	NA	13.42%	14.49%	2.51%
Value of Standard Investment of ₹10,000	20,450	NA	18,779	15,015	10,251
Benchmark - Nifty 500 Multicap 50:25:25 TRI	15.71%	NA	14.19%	15.28%	-0.61%
Value of Standard Investment of ₹10,000	21,202	NA	19,426	15,328	9,939
Additional Benchmark - Nifty 50 TRI	11.03%	NA	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	17,144	NA	16,097	12,882	9,458

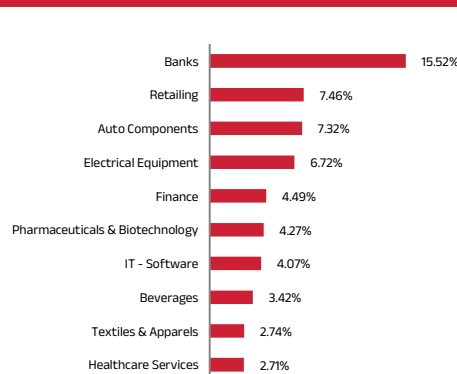
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

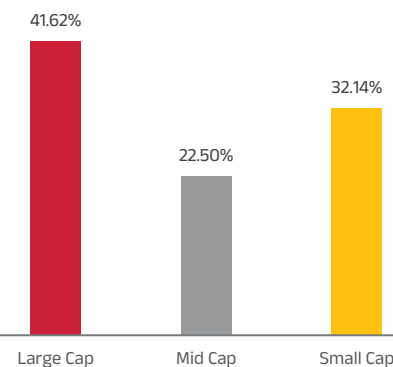
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,10,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,40,000	NA	8,20,579	4,15,007	1,26,179
Scheme Returns (CAGR)	12.55%	NA	12.49%	9.48%	9.76%
Nifty 500 Multicap 50# (CAGR)	12.84%	NA	12.76%	8.09%	4.92%
Nifty 50 TRI## (CAGR)	7.67%	NA	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The Fund's inception date is May 07, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹100,000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



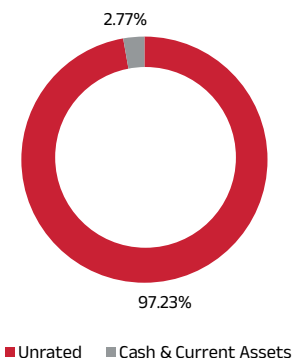
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.55
Standard Deviation	15.98%
Sharpe Ratio	0.56
Beta	0.95
Treynor Ratio	0.10
Information Ratio	-0.24

Rating Profile of Portfolio





Aditya Birla Sun Life Multi-Cap Fund

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			15.52 %
• ICICI Bank Ltd.			3.63 %
• State Bank of India			3.07 %
• RBL Bank Ltd.			1.97 %
• Axis Bank Ltd.			1.87 %
Federal Bank Ltd.			1.29 %
City Union Bank Ltd.			1.27 %
Ujjivan Small Finance Bank Ltd.			0.92 %
Bank of Maharashtra			0.78 %
HDFC Bank Ltd.			0.73 %
Retailing			7.46 %
• Eternal Ltd.			2.24 %
Lenskart Solutions Ltd.			1.49 %
Avenue Supermarts Ltd.			1.47 %
Trent Ltd.			1.30 %
Vishal Mega Mart Ltd.			0.96 %
Auto Components			7.32 %
• S.J.S. Enterprises Ltd.			1.88 %
Sansera Engineering Ltd.			1.79 %
Craftsman Automation Ltd.			1.55 %
Bharat Forge Ltd.			1.29 %
Asahi India Glass Ltd.			0.81 %
Electrical Equipment			6.72 %
• TD Power Systems Ltd.			1.86 %
CG Power and Industrial Solutions Ltd.			1.22 %
Triveni Turbine Ltd.			1.09 %
Apar Industries Ltd.			1.06 %
Bharat Heavy Electricals Ltd.			0.88 %
Suzlon Energy Ltd.			0.61 %
Finance			4.49 %
• Shriram Finance Ltd.			2.02 %
Cholamandalam Financial Holdings Ltd.			1.09 %
Power Finance Corporation Ltd.			0.68 %
Home First Finance Company India Ltd.			0.62 %
SBFC Finance Ltd.			0.08 %
Pharmaceuticals & Biotechnology			4.27 %
Sai Life Sciences Ltd.			1.58 %
Granules India Ltd.			1.19 %
Emcure Pharmaceuticals Ltd.			1.15 %
Glaxosmithkline Pharmaceuticals Ltd.			0.35 %
IT - Software			4.07 %
Persistent Systems Ltd.			1.35 %
Coforge Ltd.			1.31 %
Hexaware Technologies Ltd.			0.81 %
Tech Mahindra Ltd.			0.60 %
Beverages			3.42 %
Varun Beverages Ltd.			1.44 %
United Spirits Ltd.			1.08 %
Radico Khaitan Ltd.			0.90 %
Textiles & Apparels			2.74 %
Arvind Ltd.			1.63 %
K.P.R. Mill Ltd.			1.10 %
Healthcare Services			2.71 %
Fortis Healthcare Ltd.			1.29 %
Jupiter Life Line Hospitals Ltd.			0.78 %
Metropolis Healthcare Ltd.			0.64 %
Ferrous Metals			2.67 %
Tata Steel Ltd.			1.58 %
Jindal Steel Ltd.			0.98 %
Vedanta Iron and Steel Ltd.			0.11 %
Automobiles			2.67 %
TVS Motor Company Ltd.			1.44 %
Ather Energy Ltd.			1.22 %
Industrial Products			2.60 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
APL Apollo Tubes Ltd.			0.93 %
Polycab India Ltd.			0.91 %
Timken India Ltd.			0.76 %
Construction			2.54 %
• Larsen & Toubro Ltd.			2.54 %
Cement & Cement Products			2.38 %
UltraTech Cement Ltd.			1.15 %
J.K. Cement Ltd.			0.77 %
The Ramco Cements Ltd.			0.45 %
Transport Infrastructure			2.32 %
GMR Airports Ltd.			1.10 %
Adani Ports and Special Economic Zone Ltd.			0.84 %
JSW Infrastructure Ltd.			0.38 %
Telecom - Services			2.31 %
• Indus Towers Ltd.			2.31 %
Petroleum Products			2.05 %
Reliance Industries Ltd.			1.47 %
Hindustan Petroleum Corporation Ltd.			0.58 %
Realty			1.94 %
Aditya Birla Real Estate Ltd.			1.01 %
Prestige Estates Projects Ltd.			0.93 %
Non - Ferrous Metals			1.93 %
Vedanta Aluminium Metal Ltd.			1.42 %
Hindalco Industries Ltd.			0.51 %
Power			1.71 %
Adani Energy Solutions Ltd.			0.97 %
Torrent Power Ltd.			0.61 %
Vedanta Power Ltd.			0.13 %
Financial Technology (Fintech)			1.64 %
One 97 Communications Ltd.			1.64 %
Transport Services			1.60 %
InterGlobe Aviation Ltd.			1.60 %
Consumer Durables			1.59 %
V-Guard Industries Ltd.			0.99 %
Whirlpool of India Ltd.			0.61 %
Chemicals & Petrochemicals			1.39 %
Vinati Organics Ltd.			0.99 %
Navin Fluorine International Ltd.			0.39 %
Insurance			1.37 %
Max Financial Services Ltd.			1.37 %
Consumable Fuels			1.32 %
Coal India Ltd.			1.32 %
Futures			0.97 %
Oracle Financial Services Software Limited	0.00 %	0.97 %	0.97 %
Capital Markets			0.96 %
Billionbrains Garage Ventures Ltd.			0.54 %
Multi Commodity Exchange of India Ltd.			0.22 %
Nippon Life India Asset Management Ltd.			0.21 %
Diversified Metals			0.89 %
Vedanta Ltd.			0.89 %
Food Products			0.71 %
Manorama Industries Ltd.			0.71 %
IT - Services			0.54 %
Cyient Ltd.			0.54 %
Fertilizers & Agrochemicals			0.31 %
Sumitomo Chemical India Ltd.			0.31 %
Oil			0.10 %
Vedanta Oil and Gas Ltd.			0.10 %
Net Cash and Cash Equivalent			2.77 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter
Aditya Birla Sun Life Multi-Cap Fund	<ul style="list-style-type: none"> Long term capital growth and income Investment predominantly in equity and equity related instruments as well as debt and money market instruments 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Large & Mid Cap Fund

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

June 2026

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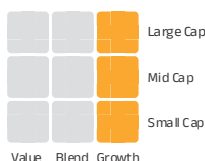
INVEST NOW

Investment Objective

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

Fund Category: Large & Midcap Fund

Fund Style



Fund Snapshot

Date of Allotment: Feb 24, 1995

Benchmark: Nifty Large Midcap 250 TRI

Fund Manager - Mr. Vishal Gajwani

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 17 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 76

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	5,783.95
Monthly Average AUM	5,714.41

Base Expense Ratio (BER)

Regular	1.58%
Direct	0.92%

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

NAV as on June 30, 2026

Regular Growth	925.33
Regular IDCW ⁵	134.77
Direct Growth	1,036.88
Direct IDCW ⁵	208.67

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	38.03
Average P/BV	5.72
Average Dividend Yield	0.59

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹925.33

Inception - February 24, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	16.22%	11.43%	9.17%	12.26%	0.71%
Value of Standard Investment of ₹10,000	11,16,204	29,541	15,512	14,152	10,071
Benchmark - Nifty Large Midcap 250 TRI	NA	15.60%	14.47%	15.29%	0.27%
Value of Standard Investment of ₹10,000	NA	42,642	19,658	15,328	10,027
Additional Benchmark - Nifty 50 TRI	11.84%	12.50%	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	3,34,392	32,501	16,097	12,882	9,458

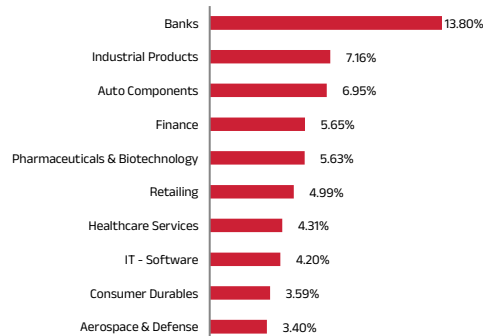
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 2. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

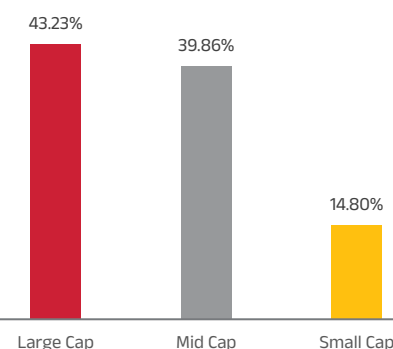
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	37,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,12,16,361	21,51,124	7,60,546	4,02,124	1,23,908
Scheme Returns (CAGR)	15.82%	11.24%	9.43%	7.34%	6.14%
Nifty Large Midcap 250 TRI# (CAGR)	NA	15.67%	13.04%	8.48%	4.00%
Nifty 50 TRI## (CAGR)	NA	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is February 24, 1995, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10,000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



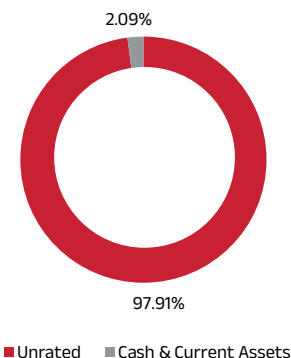
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.58
Standard Deviation	16.02%
Sharpe Ratio	0.42
Beta	0.99
Treynor Ratio	0.07
Information Ratio	-0.88

Rating Profile of Portfolio





Aditya Birla Sun Life Large & Mid Cap Fund

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			13.80 %
• IICI Bank Ltd.			3.90 %
• State Bank of India			3.48 %
• AU Small Finance Bank Ltd.			3.43 %
Bank of Maharashtra			1.73 %
Axis Bank Ltd.			1.26 %
Industrial Products			7.16 %
• KEI Industries Ltd.			2.49 %
• APL Apollo Tubes Ltd.			2.37 %
Astral Ltd.			1.75 %
INOX India Ltd.			0.56 %
Auto Components			6.95 %
• Samvardhana Motherson International Ltd.			2.33 %
UNO Minda Ltd.			1.98 %
Schaeffler India Ltd.			1.68 %
Sona BLW Precision Forgings Ltd.			0.96 %
Finance			5.65 %
Bajaj Finance Ltd.			1.94 %
Five-Star Business Finance Ltd.			1.24 %
Bajaj Finserv Ltd.			0.93 %
Muthoot Finance Ltd.			0.93 %
SBFC Finance Ltd.			0.62 %
Pharmaceuticals & Biotechnology			5.63 %
Ajanta Pharmaceuticals Ltd.			2.08 %
Mankind Pharma Ltd.			1.51 %
Emcure Pharmaceuticals Ltd.			0.87 %
Gland Pharma Ltd.			0.62 %
Cohance Lifesciences Ltd.			0.55 %
Retailing			4.99 %
Trent Ltd.			1.58 %
Eternal Ltd.			1.54 %
Swiggy Ltd.			1.17 %
Meesho Ltd.			0.70 %
Healthcare Services			4.31 %
Apollo Hospitals Enterprise Ltd.			1.76 %
Fortis Healthcare Ltd.			1.40 %
Max Healthcare Institute Ltd.			1.15 %
IT - Software			4.20 %
Coforge Ltd.			1.30 %
Tech Mahindra Ltd.			0.82 %
Infosys Ltd.			0.79 %
Mphasis Ltd.			0.52 %
Persistent Systems Ltd.			0.49 %
Hexaware Technologies Ltd.			0.29 %
Consumer Durables			3.59 %
Titan Company Ltd.			1.68 %
Amber Enterprises India Ltd.			1.16 %
Blue Star Ltd.			0.76 %
Aerospace & Defense			3.40 %
Bharat Electronics Ltd.			1.91 %
Hindustan Aeronautics Ltd.			1.49 %
Cement & Cement Products			3.19 %
• J.K. Cement Ltd.			2.88 %
Ambuja Cements Ltd.			0.31 %
Automobiles			3.13 %
TVS Motor Company Ltd.			1.67 %
Mahindra & Mahindra Ltd.			1.46 %
Insurance			2.88 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
• Max Financial Services Ltd.			2.39 %
ICICI Lombard General Insurance Company Ltd.			0.49 %
Textiles & Apparels			2.82 %
K.P.R. Mill Ltd.			1.53 %
Gokaldas Exports Ltd.			1.28 %
Non - Ferrous Metals			2.63 %
Hindalco Industries Ltd.			1.99 %
Vedanta Aluminium Metal Ltd.			0.64 %
Chemicals & Petrochemicals			2.44 %
• Navin Fluorine International Ltd.			2.44 %
Transport Infrastructure			2.29 %
• GMR Airports Ltd.			2.29 %
Beverages			2.01 %
Varun Beverages Ltd.			2.01 %
Electrical Equipment			2.01 %
ABB India Ltd.			1.14 %
CG Power and Industrial Solutions Ltd.			0.87 %
Ferrous Metals			1.94 %
Jindal Steel Ltd.			1.94 %
Power			1.93 %
Adani Energy Solutions Ltd.			0.83 %
JSW Energy Ltd.			0.78 %
Vedanta Power Ltd.			0.33 %
Financial Technology (Fintech)			1.91 %
One 97 Communications Ltd.			1.24 %
PB Fintech Ltd.			0.67 %
Realty			1.73 %
Phoenix Mills Ltd.			1.02 %
Brigade Enterprises Ltd.			0.70 %
Leisure Services			1.11 %
Samhi Hotels Ltd.			1.11 %
Transport Services			1.05 %
InterGlobe Aviation Ltd.			1.05 %
Construction			0.99 %
Larsen & Toubro Ltd.			0.99 %
Industrial Manufacturing			0.87 %
Syrma SGS Technology Ltd.			0.87 %
Agricultural Food & other Products			0.80 %
Tata Consumer Products Ltd.			0.80 %
Telecom - Services			0.79 %
Bharti Airtel Ltd.			0.79 %
Petroleum Products			0.65 %
Hindustan Petroleum Corporation Ltd.			0.65 %
Capital Markets			0.64 %
Kfin Technologies Ltd.			0.64 %
Diversified Metals			0.40 %
Vedanta Ltd.			0.40 %
PREFERRED STOCK			0.02 %
TVS Motor Company Limited			0.02 %
Miscellaneous			0.00 %
Net Cash and Cash Equivalent			2.09 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Large Midcap 250 TRI
Aditya Birla Sun Life Large & Mid Cap Fund An open ended equity scheme investing in both large cap and mid cap stocks	<ul style="list-style-type: none"> • Long term capital growth and income • Investment predominantly in equity and equity related securities as well as debt and money market instruments 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Midcap Fund

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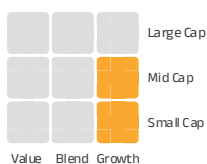
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Investment Objective

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

Fund Category: Mid Cap Fund

Fund Style



Fund Snapshot

Date of Allotment : Oct 03, 2002

Benchmark: Nifty Midcap 150 TRI

Fund Manager - Mr. Vishal Gajwani

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 17 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 78

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	6,624.16
Monthly Average AUM	6,501.06

Base Expense Ratio (BER)

Regular	1.55%
Direct	0.87%

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

NAV as on June 30, 2026

Regular Growth	830.95
Regular IDCW ⁵	57.95
Direct Growth	933.01
Direct IDCW ⁵	99.62

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	38.02
Average P/BV	5.85
Average Dividend Yield	0.60

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBIIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹830.95

Inception - October 03, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Mid Cap Fund	20.45%	13.75%	15.65%	17.96%	4.03%
Value of Standard Investment of ₹10,000	8,30,948	36,292	20,698	16,420	10,403
Benchmark - Nifty Midcap 150 TRI	NA	18.23%	18.28%	20.03%	4.22%
Value of Standard Investment of ₹10,000	NA	53,426	23,163	17,301	10,422
Additional Benchmark - Nifty 50 TRI	16.08%	12.50%	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	3,45,120	32,501	16,097	12,882	9,458

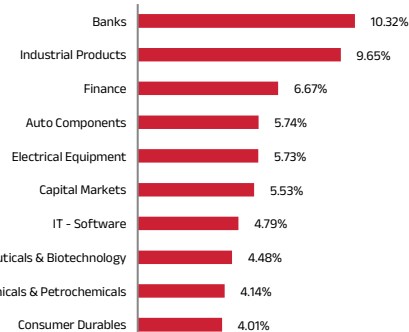
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 2. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

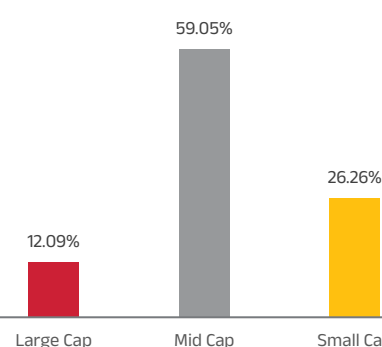
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	3,06,32,334	26,53,010	8,65,291	4,25,893	1,27,754
Scheme Returns (CAGR)	16.95%	15.17%	14.65%	11.26%	12.29%
Nifty Midcap 150 TRI* (CAGR)	NA	19.07%	17.43%	12.20%	11.04%
Nifty 50 TRI** (CAGR)	13.17%	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is October 03, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



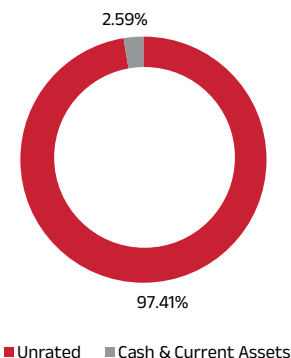
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.71
Standard Deviation	18.08%
Sharpe Ratio	0.69
Beta	0.96
Treynor Ratio	0.13
Information Ratio	-0.45

Rating Profile of Portfolio





Aditya Birla Sun Life Midcap Fund

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			10.32 %
• Federal Bank Ltd.			3.51 %
• AU Small Finance Bank Ltd.			3.04 %
City Union Bank Ltd.			1.66 %
Bank of Maharashtra			1.40 %
Bank of India			0.72 %
Industrial Products			9.65 %
• APL Apollo Tubes Ltd.			2.43 %
KEI Industries Ltd.			2.11 %
Supreme Industries Ltd.			1.47 %
Astral Ltd.			1.43 %
Kirloskar Oil Eng Ltd.			0.90 %
R R Kabel Ltd.			0.75 %
Polycab India Ltd.			0.56 %
Finance			6.67 %
Housing & Urban Development Corporation Ltd.			1.76 %
Poonawalla Fincorp Ltd.			1.38 %
Aptus Value Housing Finance India Ltd.			1.32 %
Muthoot Finance Ltd.			1.06 %
L&T Finance Ltd.			0.95 %
Cholamandalam Financial Holdings Ltd.			0.21 %
Auto Components			5.74 %
UNO Minda Ltd.			1.78 %
Schaeffler India Ltd.			1.05 %
Motherson Sumi Wiring India Ltd.			0.84 %
Ceat Ltd.			0.71 %
Rolex Rings Ltd.			0.69 %
Bharat Forge Ltd.			0.67 %
Electrical Equipment			5.73 %
• Thermax Ltd.			3.10 %
Apar Industries Ltd.			1.46 %
Hitachi Energy India Ltd.			0.95 %
Waaree Energies Ltd.			0.22 %
Capital Markets			5.53 %
• Billionbrains Garage Ventures Ltd.			3.46 %
360 ONE WAM Ltd.			1.31 %
Multi Commodity Exchange of India Ltd.			0.76 %
IT - Software			4.79 %
Hexaware Technologies Ltd.			1.45 %
Persistent Systems Ltd.			1.22 %
KPIT Technologies Ltd.			1.16 %
Mphasis Ltd.			0.96 %
Pharmaceuticals & Biotechnology			4.48 %
• Ajanta Pharmaceuticals Ltd.			2.45 %
Sai Life Sciences Ltd.			1.29 %
Ipca Laboratories Ltd.			0.74 %
Chemicals & Petrochemicals			4.14 %
• Navin Fluorine International Ltd.			2.37 %
SRF Ltd.			0.96 %
Atul Ltd.			0.80 %
Consumer Durables			4.01 %
Dixon Technologies (India) Ltd.			1.54 %
Stylam Industries Ltd.			1.15 %
Berger Paints India Ltd.			0.70 %
Whirlpool of India Ltd.			0.62 %
Cement & Cement Products			3.86 %
• J.K. Cement Ltd.			2.82 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
JSW Cement Ltd.			1.04 %
Retailing			3.56 %
Swiggy Ltd.			1.32 %
Vishal Mega Mart Ltd.			1.30 %
Meesho Ltd.			0.93 %
Healthcare Services			3.51 %
Apollo Hospitals Enterprise Ltd.			1.31 %
Fortis Healthcare Ltd.			1.20 %
Dr. Lal Path Labs Ltd.			1.00 %
Realty			2.86 %
Prestige Estates Projects Ltd.			2.17 %
Aditya Birla Real Estate Ltd.			0.37 %
Phoenix Mills Ltd.			0.32 %
Insurance			2.75 %
• Max Financial Services Ltd.			2.75 %
Textiles & Apparels			2.58 %
K.P.R. Mill Ltd.			1.70 %
Welspun Living Ltd.			0.88 %
Power			2.40 %
• Torrent Power Ltd.			2.35 %
Vedanta Power Ltd.			0.05 %
Financial Technology (Fintech)			1.85 %
PB Fintech Ltd.			1.85 %
Beverages			1.82 %
Radico Khaitan Ltd			0.92 %
United Spirits Ltd.			0.90 %
Ferrous Metals			1.62 %
Jindal Steel Ltd.			1.62 %
Commercial Services & Supplies			1.59 %
WeWork India Management Ltd.			1.17 %
Firstsource Solutions Ltd.			0.41 %
Transport Infrastructure			1.42 %
Adani Ports and Special Economic Zone Ltd.			1.11 %
JSW Infrastructure Ltd.			0.31 %
IT - Services			1.13 %
Inventurus Knowledge Solutions Ltd.			1.13 %
Industrial Manufacturing			1.08 %
Titagarh Rail Systems Ltd.			1.08 %
Food Products			1.07 %
Mrs. Bectors Food Specialities Ltd.			1.07 %
Automobiles			1.05 %
TVS Motor Company Ltd.			1.05 %
Agricultural Commercial & Construction Vehicles			0.78 %
Ashok Leyland Ltd.			0.78 %
Non - Ferrous Metals			0.61 %
Vedanta Aluminium Metal Ltd.			0.61 %
Household Products			0.41 %
DOMS Industries Ltd.			0.41 %
Diversified Metals			0.38 %
Vedanta Ltd.			0.38 %
PREFERRED STOCK			0.01 %
TVS Motor Company Limited			0.01 %
Net Cash and Cash Equivalent			2.59 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Midcap 150 TRI
Aditya Birla Sun Life Midcap Fund An open ended equity scheme predominantly investing in mid cap stocks	<ul style="list-style-type: none"> • Long term capital growth • Investments primarily in mid cap stocks 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Small Cap Fund

June 2026

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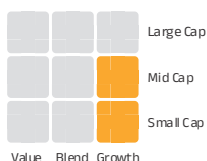
INVEST NOW

Investment Objective

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

Fund Category: Small Cap Fund

Fund Style



Fund Snapshot

Date of Allotment : May 31, 2007

Benchmark: BSE 250 Small Cap Index TRI

Fund Manager - Mr. Abhinav Khandelwal

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 17 Years

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022

Experience in Managing the Fund: 3.6 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 92

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	5,731.31
Monthly Average AUM	5,558.70

Base Expense Ratio (BER)

Regular	1.58%
Direct	0.78%

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

NAV as on June 30, 2026

Regular Growth	95.27
Regular IDCW ⁵	39.43
Direct Growth	109.21
Direct IDCW ⁵	76.66

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	32.4
Average P/BV	4.27
Average Dividend Yield	0.53

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5 % (FBIIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹95.27

Inception - May 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	12.53%	13.02%	13.72%	17.00%	8.52%
Value of Standard Investment of ₹10,000	95,270	34,040	19,027	16,023	10,852
Benchmark - BSE 250 Small Cap Index TRI	10.59%	15.40%	16.15%	17.74%	-0.22%
Value of Standard Investment of ₹10,000	68,344	41,924	21,146	16,327	9,978
Additional Benchmark - Nifty 50 TRI	10.70%	12.50%	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	69,700	32,501	16,097	12,882	9,458

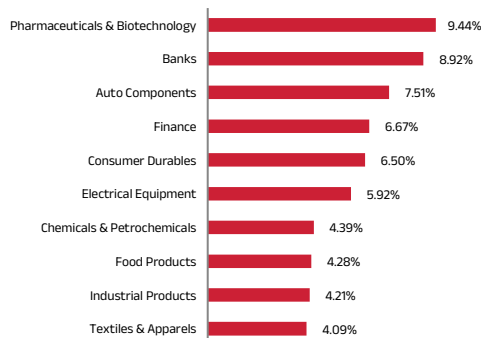
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Dhaval Joshi is 7. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

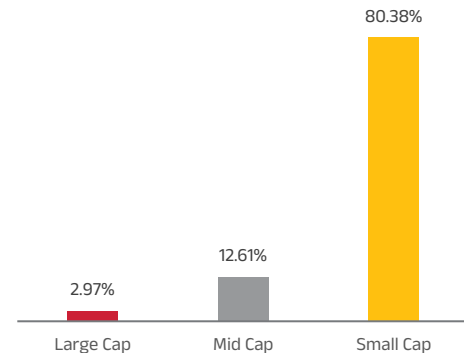
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	22,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,14,81,294	25,88,718	8,71,893	4,34,292	1,34,556
Scheme Returns (CAGR)	15.04%	14.71%	14.95%	12.61%	23.42%
BSE 250 Small Cap Index TRI# (CAGR)	13.84%	17.06%	15.02%	9.21%	13.29%
Nifty 50 TRI## (CAGR)	11.77%	11.73%	7.57%	3.36%	-5.62%

Past performance may or may not be sustained in future. The Fund's inception date is May 31, 2007, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (Investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



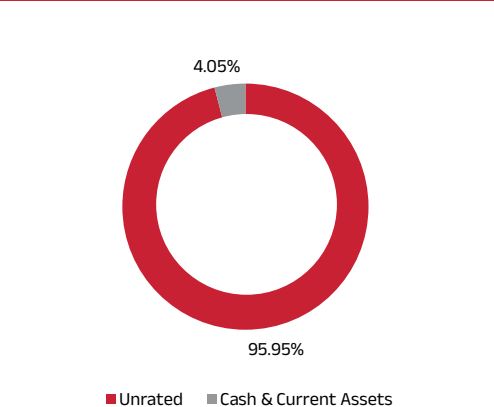
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.44
Standard Deviation	20.17%
Sharpe Ratio	0.57
Beta	0.90
Treynor Ratio	0.13
Information Ratio	-0.18

Rating Profile of Portfolio





Aditya Birla Sun Life Small Cap Fund

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Pharmaceuticals & Biotechnology			9.44 %
• Sai Life Sciences Ltd.			2.83 %
Granules India Ltd.			1.57 %
Emcure Pharmaceuticals Ltd.			1.16 %
Sanofi Consumer Healthcare India Ltd.			0.92 %
Jubilant Pharmova Ltd.			0.85 %
Gland Pharma Ltd.			0.77 %
Acutaas Chemicals Ltd.			0.62 %
Shilpa Medicare Ltd.			0.58 %
Piramal Pharma Ltd.			0.15 %
Banks			8.92 %
• Ujivan Small Finance Bank Ltd.			1.95 %
RBL Bank Ltd.			1.90 %
Karur Vysya Bank Ltd.			1.77 %
DCB Bank Ltd.			1.05 %
Bank of India			0.94 %
Indian Bank			0.87 %
Bandhan Bank Ltd.			0.44 %
Auto Components			7.51 %
Craftsman Automation Ltd.			1.82 %
Minda Corporation Ltd.			1.69 %
S.J.S. Enterprises Ltd.			1.61 %
Ceat Ltd.			1.04 %
SEDEMAC Mechatronics Ltd.			0.96 %
Gabriel India Ltd.			0.39 %
Finance			6.67 %
• PNB Housing Finance Ltd.			1.96 %
Manappuram Finance Ltd.			1.66 %
Aptus Value Housing Finance India Ltd.			1.06 %
Cholamandalam Financial Holdings Ltd.			0.95 %
Repco Home Finance Ltd.			0.66 %
Home First Finance Company India Ltd.			0.40 %
Consumer Durables			6.50 %
• Shaily Engineering Plastics Ltd.			1.90 %
PG Electroplast Ltd.			1.30 %
Crompton Greaves Consumer Electricals Ltd.			0.89 %
Whirlpool of India Ltd.			0.73 %
Stylam Industries Ltd.			0.68 %
BlueStone Jewellery and Lifestyle Ltd.			0.55 %
Orient Electric Ltd.			0.44 %
Electrical Equipment			5.92 %
• TD Power Systems Ltd.			2.37 %
Apar Industries Ltd.			1.22 %
Voltamp Transformers Ltd			1.21 %
Hitachi Energy India Ltd.			1.13 %
Chemicals & Petrochemicals			4.39 %
• Navin Fluorine International Ltd.			2.82 %
PCBL Chemical Ltd.			0.62 %
Deepak Fertilisers & Petrochemicals Corp. Ltd.			0.49 %
Suddeep Pharma Ltd.			0.45 %
Food Products			4.28 %
• Bikaji Foods International Ltd.			2.05 %
Manorama Industries Ltd.			1.44 %
Mrs. Bectors Food Specialities Ltd.			0.79 %
Industrial Products			4.21 %
Shivalik Bimetal Controls Ltd.			1.38 %
Jindal Saw Ltd.			0.98 %
Kirloskar Pneumatic Company Ltd.			0.68 %
RHI MAGNESITA INDIA LTD.			0.58 %
Kirloskar Brothers Ltd.			0.41 %
IFGL Refractories Ltd.			0.19 %
Textiles & Apparels			4.09 %
• Arvind Ltd.			2.59 %
Gokaldas Exports Ltd.			0.76 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
K.P.R. Mill Ltd.			0.74 %
Capital Markets			3.63 %
Multi Commodity Exchange of India Ltd.			1.89 %
Angel One Ltd.			1.42 %
Canara Robeco Asset Management Company Ltd.			0.33 %
Healthcare Services			3.34 %
Dr. Lal Path Labs Ltd.			1.49 %
Fortis Healthcare Ltd.			1.00 %
Krishna Institute of Medical Sciences Ltd.			0.85 %
Realty			3.08 %
Sobha Ltd.			1.36 %
Aditya Birla Real Estate Ltd.			1.04 %
Prestige Estates Projects Ltd.			0.68 %
Retailing			2.93 %
Meesho Ltd.			1.38 %
Swiggy Ltd.			0.71 %
Aditya Vision Ltd.			0.65 %
Aditya Birla Fashion and Retail Ltd.			0.20 %
Cement & Cement Products			2.66 %
The Ramco Cements Ltd.			1.65 %
J.K. Cement Ltd.			1.01 %
IT - Services			2.43 %
Amagi Media Labs Ltd.			1.18 %
Cyient Ltd.			0.66 %
Sagility Ltd.			0.60 %
Agricultural Food & other Products			2.19 %
• CCL Products (I) Ltd.			2.19 %
Beverages			2.08 %
• Radico Khaitan Ltd			2.08 %
Industrial Manufacturing			1.97 %
Aditya Infotech Ltd.			1.35 %
Pitti Engineering Ltd.			0.62 %
Power			1.45 %
CESC Ltd.			0.88 %
NLC India Ltd.			0.56 %
Commercial Services & Supplies			1.20 %
Firstsource Solutions Ltd.			0.91 %
Indiqube Spaces Ltd.			0.29 %
Non - Ferrous Metals			1.14 %
National Aluminium Co. Ltd.			1.14 %
Automobiles			0.98 %
Ather Energy Ltd.			0.98 %
Telecom - Services			0.97 %
Vodafone Idea Ltd.			0.97 %
Ferrous Metals			0.86 %
NMDC Steel Ltd.			0.86 %
Transport Services			0.82 %
Delhivery Ltd.			0.82 %
Construction			0.80 %
M & B Engineering Ltd.			0.54 %
Power Mech Projects Ltd.			0.19 %
Kec International Ltd.			0.07 %
IT - Software			0.70 %
Latent View Analytics Ltd.			0.70 %
Household Products			0.60 %
DOMS Industries Ltd.			0.60 %
Leisure Services			0.19 %
Chalet Hotels Ltd.			0.19 %
Net Cash and Cash Equivalent			4.05 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE 250 Small Cap Index TRI
Aditya Birla Sun Life Small Cap Fund	<ul style="list-style-type: none"> Long term capital growth Investments primarily in Small cap companies 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Value Fund

June 2026

An open ended equity scheme following a value investment strategy

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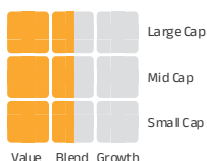
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Investment Objective

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

Fund Category: Value Fund

Fund Style



Fund Snapshot

Date of Allotment: Mar 27, 2008**Benchmark:** Nifty 500 TRI**Fund Manager - Mr. Kunal Sangoi**

Managing the Fund Since: September 22, 2022

Experience in Managing the Fund: 3.8 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

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

Count of Securities: 67

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	6,603.13
Monthly Average AUM	6,552.84

Base Expense Ratio (BER)

Regular	1.55%
Direct	0.86%

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

NAV as on June 30, 2026

Regular Growth	132.84
Regular IDCW ⁵	43.73
Direct Growth	150.76
Direct IDCW ⁵	80.45

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	26.53
Average P/BV	3.52
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 5.5 % (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹132.84

Inception - March 27, 2008	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	15.21%	12.43%	14.66%	17.32%	4.06%
Value of Standard Investment of ₹10,000	1,32,844	32,291	19,827	16,155	10,406
Benchmark - Nifty 500 TRI	11.50%	13.89%	12.40%	12.92%	-1.71%
Value of Standard Investment of ₹10,000	73,126	36,738	17,945	14,403	9,829
Additional Benchmark - Nifty 50 TRI	10.45%	12.50%	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	61,479	32,501	16,097	12,882	9,458

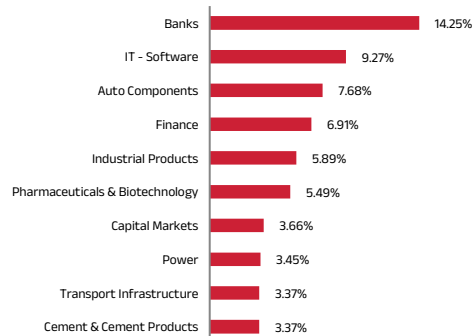
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

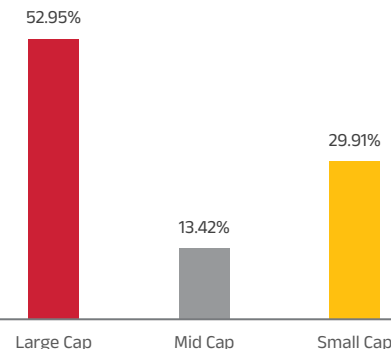
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	21,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,05,57,986	24,52,685	8,59,618	4,14,207	1,27,475
Scheme Returns (CAGR)	15.31%	13.70%	14.38%	9.35%	11.84%
Nifty 500 TRI# (CAGR)	13.40%	13.70%	10.76%	6.62%	1.52%
Nifty 50 TRI## (CAGR)	12.01%	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is March 27, 2008, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



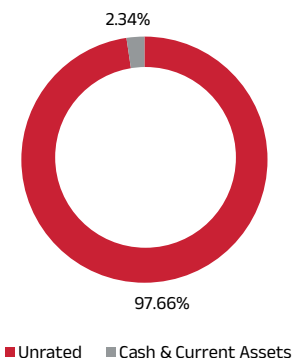
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.87
Standard Deviation	18.13%
Sharpe Ratio	0.65
Beta	1.11
Treynor Ratio	0.11
Information Ratio	0.81

Rating Profile of Portfolio





Aditya Birla Sun Life Value Fund

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			14.25 %
• State Bank of India			3.53 %
• ICICI Bank Ltd.			3.34 %
• HDFC Bank Ltd.			3.34 %
• Axis Bank Ltd.			3.25 %
Federal Bank Ltd.			0.79 %
IT - Software			9.27 %
• Infosys Ltd.			2.91 %
Tech Mahindra Ltd.			2.60 %
LTM Ltd.			1.72 %
Mphasis Ltd.			0.96 %
Sonata Software Ltd.			0.91 %
Capillary Technologies India Ltd.			0.17 %
Auto Components			7.68 %
• Minda Corporation Ltd.			3.15 %
Tube Investments of India Ltd.			1.89 %
Craftsman Automation Ltd.			0.97 %
Pricol Ltd.			0.88 %
Asahi India Glass Ltd.			0.78 %
Finance			6.91 %
• Shriram Finance Ltd.			3.85 %
PNB Housing Finance Ltd.			2.10 %
Aptus Value Housing Finance India Ltd.			0.96 %
Industrial Products			5.89 %
• Welspun Corp Ltd.			3.23 %
Astral Ltd.			1.58 %
Carborundum Universal Ltd.			1.08 %
Pharmaceuticals & Biotechnology			5.49 %
Granules India Ltd.			1.73 %
Onesource Specialty Pharma Ltd.			1.10 %
Torrent Pharmaceuticals Ltd.			0.85 %
Ajanta Pharmaceuticals Ltd.			0.72 %
Strides Pharma Science Ltd.			0.61 %
Sun Pharmaceutical Industries Ltd.			0.48 %
Capital Markets			3.66 %
Multi Commodity Exchange of India Ltd.			2.44 %
Angel One Ltd.			1.22 %
Power			3.45 %
NTPC Ltd.			2.53 %
Adani Green Energy Ltd.			0.81 %
Vedanta Power Ltd.			0.11 %
Transport Infrastructure			3.37 %
Adani Ports and Special Economic Zone Ltd.			1.99 %
GMR Airports Ltd.			1.38 %
Cement & Cement Products			3.37 %
Grasim Industries Ltd.			1.87 %
Ambuja Cements Ltd.			1.50 %
Petroleum Products			3.12 %
• Reliance Industries Ltd.			3.12 %
Insurance			3.06 %
HDFC Life Insurance Company Ltd.			1.86 %
SBI Life Insurance Company Ltd.			1.20 %
Realty			2.72 %
Sobha Ltd.			1.06 %
DLF Ltd.			0.96 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Anant Raj Ltd.			0.69 %
Healthcare Services			2.68 %
• Apollo Hospitals Enterprise Ltd.			2.68 %
Construction			2.60 %
Kalpataru Projects International Ltd.			1.79 %
Power Mech Projects Ltd.			0.81 %
Retailing			2.38 %
Swiggy Ltd.			2.38 %
Electrical Equipment			2.33 %
Bharat Heavy Electricals Ltd.			2.33 %
Metals & Minerals Trading			1.99 %
Adani Enterprises Ltd.			1.99 %
Ferrous Metals			1.74 %
Jindal Steel Ltd.			1.64 %
Vedanta Iron and Steel Ltd.			0.10 %
Aerospace & Defense			1.54 %
Bharat Electronics Ltd.			0.79 %
Cyient DLM Ltd.			0.75 %
Non - Ferrous Metals			1.40 %
Vedanta Aluminium Metal Ltd.			1.40 %
Industrial Manufacturing			1.39 %
Pitti Engineering Ltd.			0.90 %
Praj Industries Ltd.			0.49 %
Futures			1.39 %
Prestige Estates Projects Limited	0.00 %	0.68 %	0.68 %
BSE Limited	0.00 %	0.47 %	0.47 %
DLF Limited	0.00 %	0.23 %	0.23 %
Gas			0.90 %
Mahanagar Gas Ltd.			0.90 %
IT - Services			0.79 %
Cyient Ltd.			0.79 %
Chemicals & Petrochemicals			0.75 %
PCBL Chemical Ltd.			0.75 %
Agricultural Food & other Products			0.74 %
Balrampur Chini Mills Ltd.			0.74 %
Fertilizers & Agrochemicals			0.74 %
PI Industries Ltd.			0.74 %
Leisure Services			0.54 %
Samhi Hotels Ltd.			0.54 %
Minerals & Mining			0.53 %
NMDC Ltd.			0.53 %
Diversified Metals			0.43 %
Vedanta Ltd.			0.43 %
Commercial Services & Supplies			0.27 %
Indiqube Spaces Ltd.			0.27 %
Transport Services			0.22 %
VRL Logistics Ltd.			0.22 %
Oil			0.09 %
Vedanta Oil and Gas Ltd.			0.09 %
Net Cash and Cash Equivalent			2.34 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 TRI
Aditya Birla Sun Life Value Fund An open ended equity scheme following a value investment strategy	<ul style="list-style-type: none"> Long term capital growth Investments in equity and equity related securities by following value investing strategy. 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in dividend yielding stocks

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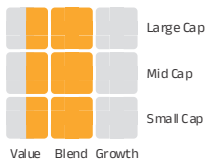
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Investment Objective

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

Fund Category: Dividend Yield Fund

Fund Style



Fund Snapshot

Date of Allotment : Feb 26, 2003

Benchmark: Nifty 500 TRI,
Nifty Dividend Opportunities 50 TRI

Fund Manager - Mr. Pavas Pethia

Managing the Fund Since: May 13, 2026

Experience in Managing the Fund: 0.1 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 63

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	1,436.81
Monthly Average AUM	1,447.88

Base Expense Ratio (BER)

Regular	1.82%
Direct	1.14%

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

NAV as on June 30, 2026

Regular Growth	446.16
Regular IDCW ⁵	24.93
Direct Growth	493.90
Direct IDCW ⁵	45.60

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	15.35
Average P/BV	4.87
Average Dividend Yield	2.33

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5 % (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹446.16

Inception - February 26, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	17.66%	12.60%	13.92%	14.61%	-1.68%
Value of Standard Investment of ₹10,000	4,46,159	32,796	19,191	15,060	9,832
Benchmark - Nifty 500 TRI	17.30%	13.89%	12.40%	12.92%	-1.71%
Value of Standard Investment of ₹10,000	4,15,681	36,738	17,945	14,403	9,829
Benchmark - Nifty Dividend Opportunities 50 TRI	NA	14.07%	13.69%	12.39%	-5.20%
Value of Standard Investment of ₹10,000	NA	37,326	19,001	14,201	9,480
Additional Benchmark - Nifty 50 TRI	15.85%	12.50%	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	3,10,668	32,501	16,097	12,882	9,458

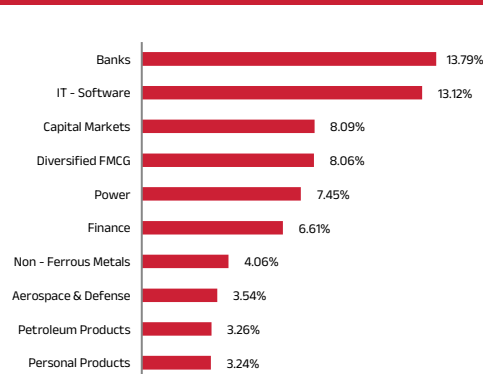
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Pavas Pethia is 2. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

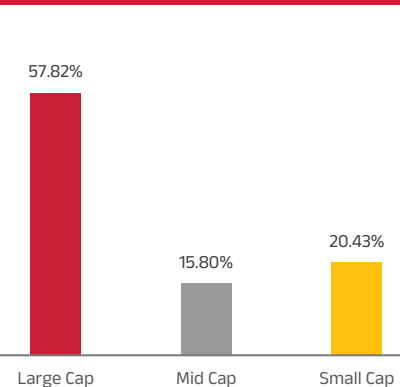
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,86,07,132	24,70,033	8,09,688	3,89,246	1,19,897
Scheme Returns (CAGR)	13.97%	13.83%	11.95%	5.15%	-0.16%
Nifty 500 TRI# (CAGR)	13.98%	13.70%	10.76%	6.62%	1.52%
Nifty Dividend Opportunities 50 TRI## (CAGR)	NA	13.57%	10.04%	1.67%	-8.99%

Past Performance may or may not be sustained in future. The fund's inception date is February 26, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



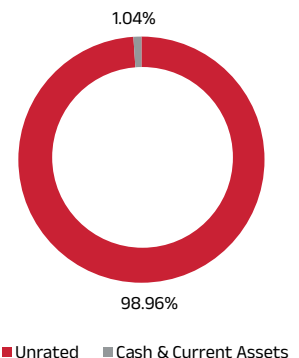
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.30
Standard Deviation	16.16%
Sharpe Ratio	0.56
Beta	0.98
Treynor Ratio	0.10
Information Ratio	0.31

Rating Profile of Portfolio





Aditya Birla Sun Life Dividend Yield Fund

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			13.79 %
• State Bank of India			4.80 %
• Bank of Maharashtra			4.56 %
• Axis Bank Ltd.			3.04 %
HDFC Bank Ltd.			1.39 %
IT - Software			11.89 %
• Infosys Ltd.			3.22 %
Tech Mahindra Ltd.			2.07 %
Hexaware Technologies Ltd.			1.90 %
Tata Consultancy Services Ltd.			1.74 %
HCL Technologies Ltd.			1.73 %
Mphasis Ltd.			0.78 %
Capillary Technologies India Ltd.			0.45 %
Capital Markets			8.09 %
• Multi Commodity Exchange of India Ltd.			4.48 %
Angel One Ltd.			1.55 %
Computer Age Management Services Ltd.			1.32 %
ICICI Prudential Asset Management Company Ltd.			0.74 %
Diversified FMCG			8.06 %
• Hindustan Unilever Ltd.			4.14 %
• ITC Ltd.			3.92 %
Power			7.45 %
• NTPC Ltd.			4.80 %
Power Grid Corporation of India Ltd.			1.54 %
CESC Ltd.			0.94 %
Vedanta Power Ltd.			0.18 %
Finance			6.61 %
• Shriram Finance Ltd.			2.57 %
Aptus Value Housing Finance India Ltd.			2.47 %
Muthoot Finance Ltd.			1.56 %
Non - Ferrous Metals			4.06 %
Vedanta Aluminium Metal Ltd.			1.99 %
National Aluminium Co. Ltd.			1.06 %
Hindalco Industries Ltd.			1.00 %
Aerospace & Defense			3.54 %
Bharat Electronics Ltd.			2.44 %
Hindustan Aeronautics Ltd.			1.10 %
Petroleum Products			3.26 %
• Bharat Petroleum Corporation Ltd.			2.66 %
Hindustan Petroleum Corporation Ltd.			0.60 %
Auto Components			2.25 %
Sansera Engineering Ltd.			0.82 %
Schaeffler India Ltd.			0.74 %
Endurance Technologies Ltd.			0.69 %
Food Products			2.22 %
Britannia Industries Ltd.			2.22 %
Commercial Services & Supplies			1.97 %
CMS Info Systems Ltd.			1.97 %
Consumable Fuels			1.94 %
Coal India Ltd.			1.94 %
Gas			1.92 %
GAIL (India) Ltd.			1.29 %
Mahanagar Gas Ltd.			0.63 %
Textiles & Apparels			1.90 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Kewal Kiran Clothing Ltd.			1.90 %
Automobiles			1.72 %
Bajaj Auto Ltd.			1.72 %
Telecom - Services			1.53 %
Indus Towers Ltd.			0.80 %
Bharti Hexacom Ltd.			0.73 %
Personal Products			1.45 %
Dabur India Ltd.			0.73 %
Emami Ltd.			0.72 %
Diversified Metals			1.25 %
Vedanta Ltd.			1.25 %
Healthcare Services			1.22 %
Thyrocare Technologies Ltd.			1.22 %
Oil			1.15 %
Oil & Natural Gas Corporation Ltd.			1.01 %
Vedanta Oil and Gas Ltd.			0.14 %
Realty			1.09 %
Prestige Estates Projects Ltd.			1.09 %
Pharmaceuticals & Biotechnology			1.08 %
Sanofi Consumer Healthcare India Ltd.			0.62 %
Sanofi India Ltd.			0.46 %
IT - Services			1.04 %
Sagility Ltd.			0.55 %
Affle 3i Ltd.			0.49 %
Agricultural Food & other Products			0.82 %
Balrampur Chini Mills Ltd.			0.82 %
Ferrous Metals			0.74 %
Jindal Steel Ltd.			0.74 %
Insurance			0.40 %
HDFC Life Insurance Company Ltd.			0.40 %
Industrial Products			0.37 %
Shivalik Bimetal Controls Ltd.			0.37 %
Chemicals & Petrochemicals			0.35 %
Vinati Organics Ltd.			0.35 %
Consumer Durables			0.33 %
Dixon Technologies (India) Ltd.			0.33 %
Retailing			0.30 %
Aditya Vision Ltd.			0.30 %
Fertilizers & Agrochemicals			0.26 %
Dhanuka Agritech Ltd.			0.26 %

Sector/Issuer Name	% to Net Assets
International Exposure	
United States of America	3.11 %
Starbucks ORD	1.89 %
MICROSOFT CORPORATION	1.23 %
FRANCE	1.79 %
L'OREAL	1.79 %
Net Cash and Cash Equivalent	1.04 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 TRI, Nifty Dividend Opportunities 50 TRI
Aditya Birla Sun Life Dividend Yield Fund	<ul style="list-style-type: none"> Long term capital growth Investments in equity and equity related securities of companies having relatively high dividend yield 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life ELSS Tax Saver Fund

June 2026

An Open ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit

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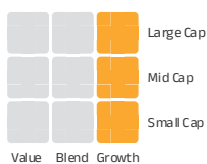
INVEST NOW

Investment Objective

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

Fund Category: ELSS

Fund Style



Fund Snapshot

Date of Allotment : Mar 29, 1996

Benchmark: Nifty 500 TRI

Fund Manager - Mr. Dhaval Shah

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.7 Years

SIP:

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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: NIL

Count of Securities: 62

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	14,466.88
Monthly Average AUM	14,342.74

Base Expense Ratio (BER)

Regular	1.45%
Direct	0.83%

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

NAV as on June 30, 2026

Regular Growth	60.96
Regular IDCW ⁵	187.03
Direct Growth	68.50
Direct IDCW ⁵	430.53

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	28.31
Average P/BV	5.14
Average Dividend Yield	1.01

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBIIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹187.03

Inception - March 29, 1996	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	20.56%	10.28%	8.83%	12.32%	-0.79%
Value of Standard Investment of ₹10,000	28,69,815	26,627	15,267	14,176	9,921
Benchmark - Nifty 500 TRI	13.91%	13.89%	12.40%	12.92%	-1.71%
Value of Standard Investment of ₹10,000	5,16,263	36,738	17,945	14,403	9,829
Additional Benchmark - Nifty 50 TRI	12.43%	12.50%	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	3,46,800	32,501	16,097	12,882	9,458

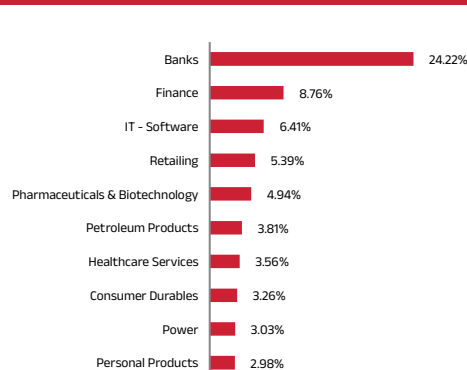
Past performance may or may not be sustained in future. At the inception of Aditya Birla Sun Life ELSS Tax Saver Fund, only IDCW plan was available (March 26, 1996), and the Regular Growth plan was available from March 06, 2008. In order to calculate returns since inception, the IDCW is assumed to be reinvested, and Bonus (if any) is adjusted. Load is not taken into consideration. Performances of these funds may not be strictly comparable due to different plans/options. Less than 1 year performance numbers is absolute and more than 1 year is CAGR. When scheme/additional benchmark returns are not available, they have not been shown. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 3. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

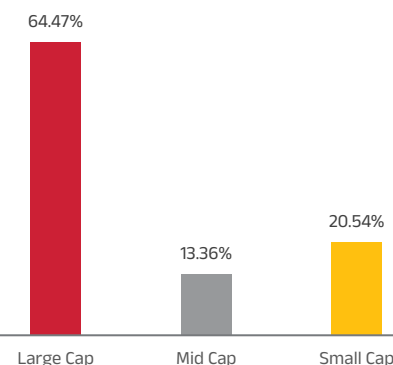
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	36,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	11,07,03,641	19,91,150	7,63,163	4,01,452	1,21,069
Scheme Returns (CAGR)	18.10%	9.78%	9.57%	7.23%	1.67%
Nifty 500 TRI# (CAGR)	14.80%	13.70%	10.76%	6.62%	1.52%
Nifty 50 TRI## (CAGR)	NA	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is March 29, 1996, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Top 10 Sectoral Contribution (in %)



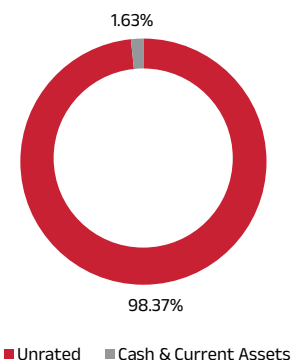
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.27
Standard Deviation	14.49%
Sharpe Ratio	0.47
Beta	0.93
Treynor Ratio	0.08

Rating Profile of Portfolio





Aditya Birla Sun Life ELSS Tax Saver Fund

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			24.22 %
• ICICI Bank Ltd.			7.36 %
• HDFC Bank Ltd.			6.65 %
• Axis Bank Ltd.			3.96 %
• State Bank of India			3.44 %
• Federal Bank Ltd.			2.80 %
Finance			8.76 %
TVS Holdings Ltd.			2.09 %
Bajaj Finance Ltd.			1.79 %
Cholamandalam Investment and Finance Company Ltd.			1.67 %
SBFC Finance Ltd.			1.34 %
L&T Finance Ltd.			1.11 %
Home First Finance Company India Ltd.			0.77 %
IT - Software			6.41 %
• Infosys Ltd.			3.51 %
Tech Mahindra Ltd.			2.23 %
Persistent Systems Ltd.			0.66 %
Retailing			5.39 %
• Eternal Ltd.			2.39 %
Avenue Supermarts Ltd.			1.43 %
Meesho Ltd.			1.25 %
Urban Company Ltd.			0.32 %
Pharmaceuticals & Biotechnology			4.94 %
Emcure Pharmaceuticals Ltd.			1.71 %
Sun Pharmaceutical Industries Ltd.			1.56 %
CORONA Remedies Ltd.			0.63 %
Sai Life Sciences Ltd.			0.59 %
Ajanta Pharmaceuticals Ltd.			0.45 %
Petroleum Products			3.81 %
• Reliance Industries Ltd.			3.81 %
Healthcare Services			3.56 %
Fortis Healthcare Ltd.			1.98 %
Thyrocare Technologies Ltd.			1.27 %
Suraksha Diagnostic Ltd.			0.31 %
Consumer Durables			3.26 %
Titan Company Ltd.			1.43 %
Dixon Technologies (India) Ltd.			1.01 %
LG Electronics India Ltd.			0.37 %
Whirlpool of India Ltd.			0.27 %
V-Guard Industries Ltd.			0.18 %
Power			3.03 %
Adani Power Ltd.			1.63 %
NTPC Ltd.			1.40 %
Personal Products			2.98 %
Godrej Consumer Products Ltd.			1.73 %
Gillette India Ltd.			1.26 %
Industrial Products			2.78 %
Cummins India Ltd.			2.11 %
Kirloskar Brothers Ltd.			0.67 %
Telecom - Services			2.77 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
• Bharti Airtel Ltd.			2.77 %
Insurance			2.77 %
Max Financial Services Ltd.			1.03 %
Medi Assist Healthcare Services Ltd.			0.91 %
Go Digit General Insurance Ltd.			0.83 %
Automobiles			2.68 %
• Mahindra & Mahindra Ltd.			2.68 %
Capital Markets			2.39 %
Computer Age Management Services Ltd.			1.66 %
Nippon Life India Asset Management Ltd.			0.73 %
Non - Ferrous Metals			2.20 %
Hindalco Industries Ltd.			2.20 %
Transport Infrastructure			2.18 %
Adani Ports and Special Economic Zone Ltd.			2.18 %
Auto Components			2.13 %
Bosch Ltd.			1.37 %
ZF Commercial Vehicle Control Systems India Ltd.			0.76 %
Beverages			2.05 %
Varun Beverages Ltd.			2.05 %
Construction			2.04 %
Larsen & Toubro Ltd.			2.04 %
Realty			1.53 %
Aditya Birla Real Estate Ltd.			0.93 %
Prestige Estates Projects Ltd.			0.61 %
Cement & Cement Products			1.52 %
Ambuja Cements Ltd.			1.52 %
Leisure Services			1.47 %
Thomas Cook (India) Ltd.			0.87 %
Chalet Hotels Ltd.			0.60 %
Agricultural Food & other Products			0.96 %
Balrampur Chini Mills Ltd.			0.96 %
Diversified FMCG			0.93 %
Hindustan Unilever Ltd.			0.93 %
Fertilizers & Agrochemicals			0.91 %
Sumitomo Chemical India Ltd.			0.91 %
Chemicals & Petrochemicals			0.72 %
Vinati Organics Ltd.			0.72 %
Miscellaneous			0.00 %
Net Cash and Cash Equivalent			1.63 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 TRI
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	<ul style="list-style-type: none"> • Long term capital growth • Investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility. 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>
<p>*Investors should consult their financial advisors if in doubt whether the product is suitable for them.</p>			



Aditya Birla Sun Life Banking and Financial Services Fund

June 2026

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

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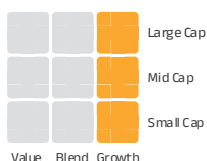
INVEST NOW

Investment Objective

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

Fund Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Dec 14, 2013

Benchmark: Nifty Financial Services TRI

Fund Manager - Mr. Dhaval Gala

Managing the Fund Since: August 26, 2015

Experience in Managing the Fund: 10.9 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 40

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	3,675.70
Monthly Average AUM	3,553.38

Base Expense Ratio (BER)

Regular	1.64%
Direct	0.89%

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

NAV as on June 30, 2026

Regular Growth	63.58
Regular IDCW ⁵	23.25
Direct Growth	71.94
Direct IDCW ⁵	31.72

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	24.08
Average P/BV	3.15
Average Dividend Yield	0.83

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹63.58

Inception - December 14, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	15.88%	12.72%	12.08%	12.21%	1.83%
Value of Standard Investment of ₹10,000	63,580	33,132	17,691	14,132	10,183
Benchmark - Nifty Financial Services TRI	15.71%	14.62%	11.06%	10.84%	-1.33%
Value of Standard Investment of ₹10,000	62,480	39,172	16,902	13,621	9,867
Additional Benchmark - Nifty 50 TRI	12.73%	12.50%	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	45,025	32,501	16,097	12,882	9,458

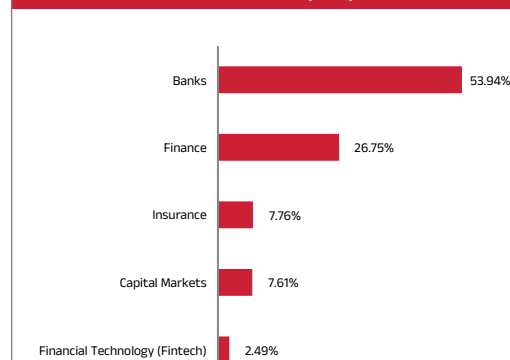
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 4. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

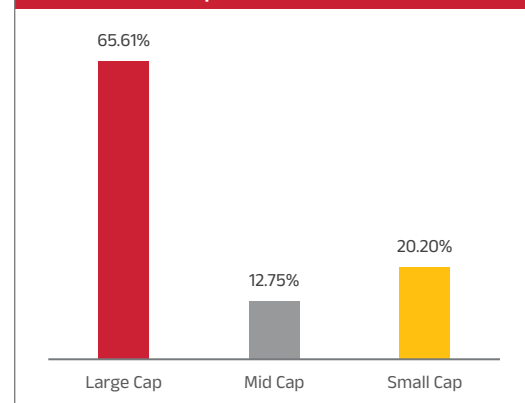
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	36,04,796	22,88,270	8,13,447	4,15,802	1,24,787
Scheme Returns (CAGR)	13.18%	12.40%	12.14%	9.61%	7.54%
Nifty Financial Services TRI# (CAGR)	13.57%	12.93%	10.85%	9.36%	2.10%
Nifty 50 TRI## (CAGR)	11.78%	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is December 14, 2013, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Sectoral Contribution (in %)



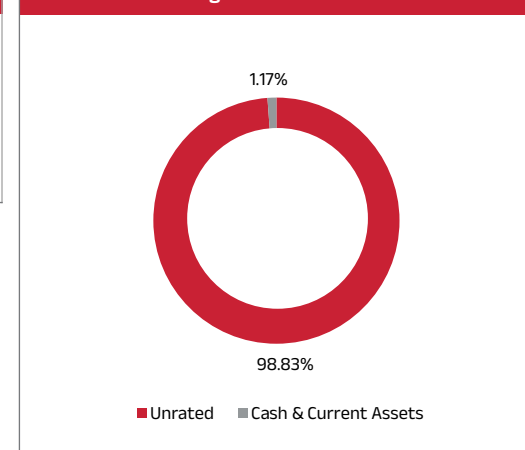
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.34
Standard Deviation	16.32%
Sharpe Ratio	0.41
Beta	0.98
Treynor Ratio	0.07

Rating Profile of Portfolio





Aditya Birla Sun Life Banking and Financial Services Fund

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			53.94 %
• ICICI Bank Ltd.			13.61 %
• HDFC Bank Ltd.			10.98 %
• Axis Bank Ltd.			8.43 %
• State Bank of India			5.36 %
• Kotak Mahindra Bank Ltd.			3.57 %
• Bank of Maharashtra			3.12 %
• AU Small Finance Bank Ltd.			2.95 %
City Union Bank Ltd.			2.15 %
RBL Bank Ltd.			1.28 %
Ujjivan Small Finance Bank Ltd.			0.81 %
Union Bank of India			0.78 %
Karur Vysya Bank Ltd.			0.60 %
Indusind Bank Ltd.			0.30 %
Finance			26.75 %
• Bajaj Finance Ltd.			5.84 %
• Shriram Finance Ltd.			5.35 %
• PNB Housing Finance Ltd.			2.60 %
Tata Capital Ltd.			2.26 %
Aptus Value Housing Finance India Ltd.			2.00 %
Home First Finance Company India Ltd.			1.65 %
HDB Financial Services Ltd.			1.64 %
Cholamandalam Financial Holdings Ltd.			1.43 %
Bajaj Finserv Ltd.			0.97 %
SBFC Finance Ltd.			0.86 %
Muthoot Finance Ltd.			0.73 %
Fusion Finance Ltd.			0.52 %
Five-Star Business Finance Ltd.			0.49 %
MAS Financial Services Ltd.			0.42 %
Insurance			7.76 %
SBI Life Insurance Company Ltd.			2.56 %
ICICI Lombard General Insurance Company Ltd.			1.91 %
Go Digit General Insurance Ltd.			1.24 %
HDFC Life Insurance Company Ltd.			1.06 %
Star Health and Allied Insurance Company Ltd.			0.99 %
Capital Markets			7.61 %
Billionbrains Garage Ventures Ltd.			2.38 %
ICICI Prudential Asset Management Company Ltd.			1.73 %
Computer Age Management Services Ltd.			1.13 %
Prudent Corporate Advisory Services Ltd.			0.82 %
Anand Rathi Share and Stock Brokers Ltd.			0.73 %
Canara Robeco Asset Management Company Ltd.			0.47 %
360 ONE WAM Ltd.			0.34 %
Financial Technology (Fintech)			2.49 %
PB Fintech Ltd.			2.49 %
Futures			0.28 %
Bajaj Finance Limited	0.00 %	0.28 %	0.28 %
Net Cash and Cash Equivalent			1.17 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Financial Services TRI
Aditya Birla Sun Life Banking and Financial Services Fund An open ended equity scheme investing in the Banking & Financial Services sectors	<ul style="list-style-type: none"> • Long term capital growth • Investments in equity and equity related securities of companies engaged in banking and financial services 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Digital India Fund

June 2026

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

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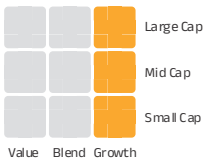
INVEST NOW

Investment Objective

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

Fund Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Jan 15, 2000

Benchmark: BSE Teck TRI

Fund Manager - Mr. Kunal Sangoi

Managing the Fund Since: January 16, 2014

Experience in Managing the Fund: 12.5 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 34

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	3,589.29
Monthly Average AUM	3,737.64

Base Expense Ratio (BER)

Regular	1.63%
Direct	0.77%

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

NAV as on June 30, 2026

Regular Growth	138.38
Regular IDCW ⁵	34.33
Direct Growth	157.26
Direct IDCW ⁵	47.15

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	25.44
Average P/BV	6.05
Average Dividend Yield	2.21

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5 % (FBIIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹138.38

Inception - January 15, 2000	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	10.43%	14.09%	3.90%	2.65%	-21.51%
Value of Standard Investment of ₹10,000	1,38,379	37,390	12,111	10,818	7,849
Benchmark - BSE Teck TRI	NA	10.68%	2.96%	3.28%	-23.78%
Value of Standard Investment of ₹10,000	NA	27,596	11,570	11,019	7,622
Additional Benchmark - Nifty 50 TRI	12.19%	12.50%	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	2,10,051	32,501	16,097	12,882	9,458

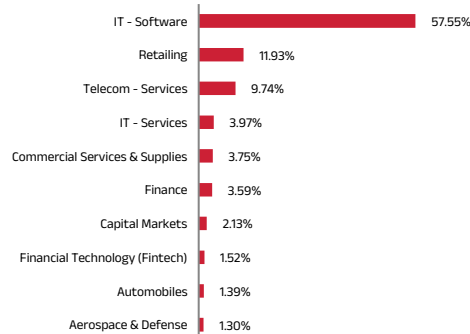
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

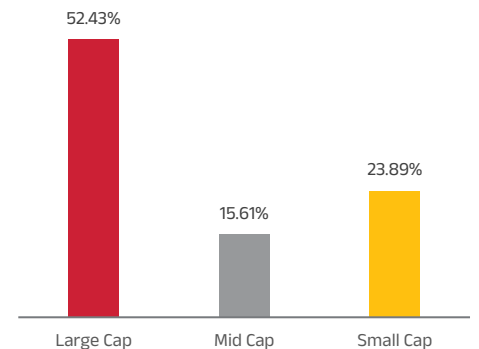
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	31,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	2,85,91,100	22,99,431	5,82,660	3,13,010	1,03,464
Scheme Returns (CAGR)	14.10%	12.49%	-1.15%	-8.90%	-24.66%
BSE Teck TRI[#] (CAGR)	NA	9.21%	-2.06%	-9.16%	-27.77%
Nifty 50 TRI[#] (CAGR)	13.64%	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is January 15, 2000, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, [#]Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



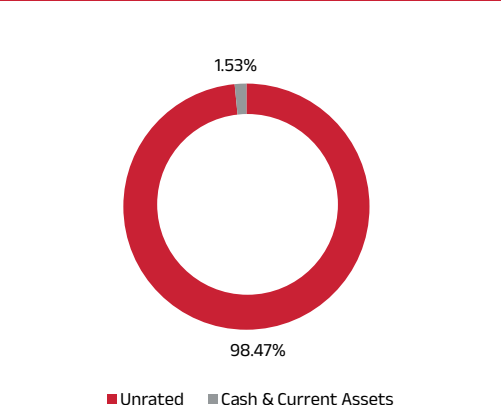
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.48
Standard Deviation	19.51%
Sharpe Ratio	-0.15
Beta	1.00
Treynor Ratio	-0.03
Information Ratio	-0.13

Rating Profile of Portfolio





Aditya Birla Sun Life Digital India Fund

June 2026

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

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
IT - Software			55.50 %
• Infosys Ltd.			13.84 %
• Tech Mahindra Ltd.			7.77 %
• Tata Consultancy Services Ltd.			6.43 %
• Coforge Ltd.			5.30 %
• LTM Ltd.			4.28 %
• Persistent Systems Ltd.			3.75 %
HCL Technologies Ltd.			3.27 %
Rategain Travel Technologies Ltd.			2.18 %
Hexaware Technologies Ltd.			2.05 %
Sonata Software Ltd.			1.43 %
Latent View Analytics Ltd.			1.42 %
KPIT Technologies Ltd.			1.42 %
Mastek Ltd.			0.99 %
Capillary Technologies India Ltd.			0.78 %
Oracle Financial Services Software Ltd.			0.59 %
Retailing			11.93 %
• Eternal Ltd.			7.08 %
• Swiggy Ltd.			3.53 %
Urban Company Ltd.			1.32 %
Telecom - Services			9.74 %
• Bharti Airtel Ltd.			9.74 %
IT - Services			3.97 %
Cyient Ltd.			2.67 %
Affle 3i Ltd.			1.30 %
Commercial Services & Supplies			3.75 %
Firstsource Solutions Ltd.			2.37 %
eClerx Services Ltd.			0.79 %
CMS Info Systems Ltd.			0.59 %
Capital Markets			1.73 %
Multi Commodity Exchange of India Ltd.			0.93 %
Angel One Ltd.			0.80 %
Financial Technology (Fintech)			1.52 %
PB Fintech Ltd.			1.52 %
Automobiles			1.39 %
Ather Energy Ltd.			1.39 %
Aerospace & Defense			1.30 %
Cyient DLM Ltd.			1.30 %
Other Consumer Services			1.09 %
Physicswallah Ltd.			1.09 %
Futures			0.51 %
BSE Limited	0.00 %	0.51 %	0.51 %

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	3.59 %
• BMO GLOBAL INNOVATORS FUND SERIES - I	3.59 %
Exchange Traded Fund	0.40 %
Aditya Birla Sun Life Nifty IT ETF	0.40 %
International Exposure	

Sector/Issuer Name	% to Net Assets
United States of America	2.05 %
Cognizant Technology Solutions CI A Com Stk	0.96 %
Adobe Inc	0.60 %
MICROSOFT CORPORATION	0.49 %
Net Cash and Cash Equivalent	1.53 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE Teck TRI
Aditya Birla Sun Life Digital India Fund An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors	<ul style="list-style-type: none"> • Long term capital growth • Investments in equity and equity related securities with a focus on investing in IT, media, telecom related and other technology enabled companies 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Pharma & Healthcare Fund

June 2026

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

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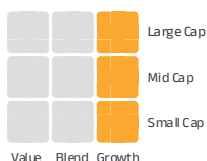
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Investment Objective

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

Fund Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Jul 11, 2019

Benchmark: BSE Healthcare TRI

Fund Manager - Mr. Dhaval Shah

Managing the Fund Since: July 11, 2019

Experience in Managing the Fund: 7.0 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 38

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	1,010.54
Monthly Average AUM	973.17

Base Expense Ratio (BER)

Regular	1.92%
Direct	0.82%

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

NAV as on June 30, 2026

Regular Growth	34.85
Regular IDCW ⁵	23.01
Direct Growth	38.75
Direct IDCW ⁵	25.19

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	40
Average P/BV	6.63
Average Dividend Yield	0.73

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5 % (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹34.85

Inception - July 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	19.59%	NA	13.19%	22.30%	13.19%
Value of Standard Investment of ₹10,000	34,850	NA	18,587	18,304	11,319
Benchmark - BSE Healthcare TRI	22.20%	NA	14.72%	24.79%	12.00%
Value of Standard Investment of ₹10,000	40,520	NA	19,874	19,443	11,200
Additional Benchmark - Nifty 50 TRI	12.35%	NA	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	22,541	NA	16,097	12,882	9,458

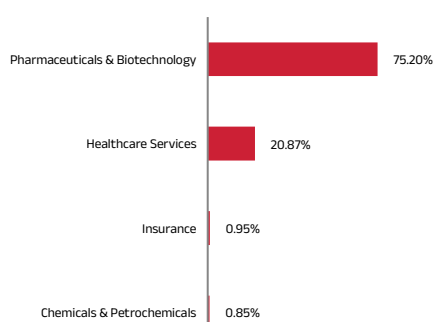
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 3. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

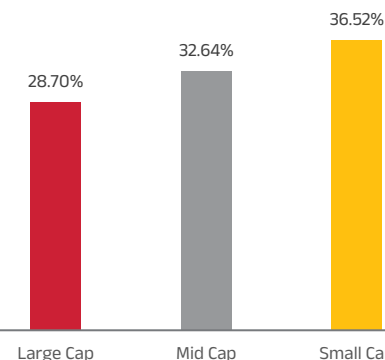
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,30,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	15,55,595	NA	9,27,112	4,56,630	1,34,999
Scheme Returns (CAGR)	17.87%	NA	17.46%	16.11%	24.15%
BSE Healthcare TRI# (CAGR)	20.46%	NA	19.76%	18.57%	24.24%
Nifty 50 TRI## (CAGR)	11.16%	NA	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The Fund's inception date is July 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (Investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Sectoral Contribution (in %)



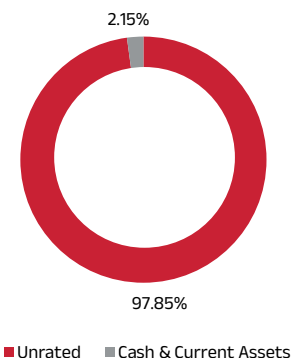
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.22
Standard Deviation	15.68%
Sharpe Ratio	1.07
Beta	0.91
Treynor Ratio	0.19
Information Ratio	-0.50

Rating Profile of Portfolio





Aditya Birla Sun Life Pharma & Healthcare Fund

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

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Pharmaceuticals & Biotechnology			75.20 %
• Sun Pharmaceutical Industries Ltd.			12.09 %
• J.B. Chemicals & Pharmaceuticals Ltd.			4.71 %
• Torrent Pharmaceuticals Ltd.			4.68 %
• Aurobindo Pharma Ltd.			4.55 %
• Ajanta Pharmaceuticals Ltd.			4.38 %
• Mankind Pharma Ltd.			3.92 %
• Lupin Ltd.			3.74 %
• Sai Life Sciences Ltd.			3.50 %
• Abbott India Ltd.			3.26 %
Emcure Pharmaceuticals Ltd.			3.23 %
Cipla Ltd.			2.93 %
Ipca Laboratories Ltd.			2.55 %
Gland Pharma Ltd.			2.48 %
Shilpa Medicare Ltd.			2.41 %
CORONA Remedies Ltd.			2.28 %
Procter & Gamble Health Ltd.			2.20 %
Alkem Laboratories Ltd.			1.93 %
Divi's Laboratories Ltd.			1.69 %
Sanofi Consumer Healthcare India Ltd.			1.44 %
Dr. Reddy's Laboratories Ltd.			1.33 %
Pfizer Ltd.			1.23 %
Biocon Ltd.			1.12 %
Anthem Biosciences Ltd.			1.08 %
Piramal Pharma Ltd.			1.06 %
Glaxosmithkline Pharmaceuticals Ltd.			0.79 %
Jubilant Pharmova Ltd.			0.61 %
Healthcare Services			20.87 %
• Apollo Hospitals Enterprise Ltd.			7.30 %
Fortis Healthcare Ltd.			3.21 %
Thyrocare Technologies Ltd.			1.93 %
Jupiter Life Line Hospitals Ltd.			1.85 %
Dr. Lal Path Labs Ltd.			1.59 %
Metropolis Healthcare Ltd.			1.44 %
Vijaya Diagnostic Centre Ltd.			1.05 %
Suraksha Diagnostic Ltd.			0.90 %
Syngene International Ltd.			0.82 %
Max Healthcare Institute Ltd.			0.78 %
Insurance			0.95 %
Medi Assist Healthcare Services Ltd.			0.95 %
Chemicals & Petrochemicals			0.85 %
Vinati Organics Ltd.			0.85 %
Net Cash and Cash Equivalent			2.15 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE Healthcare TRI
Aditya Birla Sun Life Pharma & Healthcare Fund An open ended equity scheme investing in Pharma and Healthcare Services Sector	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Business Cycle Fund

June 2026

An open ended equity scheme following business cycles based investing theme

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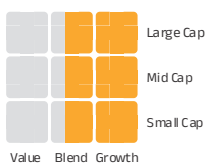
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Investment Objective

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

Fund Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Dec 03, 2021

Benchmark: BSE 500 TRI

Fund Manager - Mr. Pavas Pethia

Managing the Fund Since: May 13, 2026

Experience in Managing the Fund: 0.1 Years

Fund Manager - Mr. Harish Krishnan

Managing the Fund Since: November 03, 2023

Experience in Managing the Fund: 2.7 Years

SIP:

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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

Entry Load: Nil

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

Count of Securities: 59

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	1,745.30
Monthly Average AUM	1,703.64

Base Expense Ratio (BER)

Regular	1.78%
Direct	0.95%

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

NAV as on June 30, 2026

Regular Growth	15.54
Regular IDCW ⁵	13.60
Direct Growth	16.47
Direct IDCW ⁵	14.41

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	34.68
Average P/BV	5.77
Average Dividend Yield	0.65

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹15.54

Inception - December 03, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	10.11%	NA	NA	12.30%	1.11%
Value of Standard Investment of ₹10,000	15,540	NA	NA	14,166	10,111
Benchmark - BSE 500 TRI	10.97%	NA	NA	12.52%	-1.96%
Value of Standard Investment of ₹10,000	16,097	NA	NA	14,251	9,804
Additional Benchmark - Nifty 50 TRI	8.70%	NA	NA	8.80%	-5.42%
Value of Standard Investment of ₹10,000	14,649	NA	NA	12,882	9,458

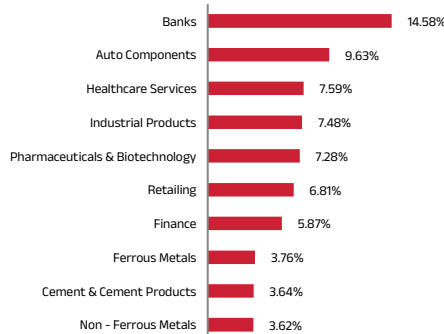
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

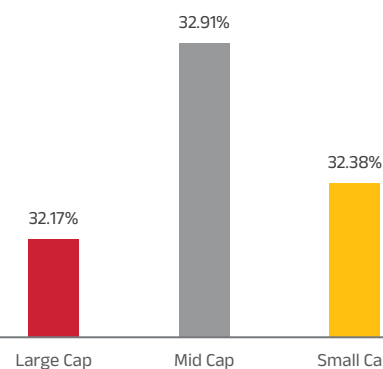
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,40,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	6,81,832	NA	NA	4,04,332	1,24,201
Scheme Returns (CAGR)	10.34%	NA	NA	7.71%	6.60%
BSE 500 TRI# (CAGR)	10.27%	NA	NA	6.21%	0.99%
Nifty 50 TRI## (CAGR)	7.24%	NA	NA	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is December 03, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



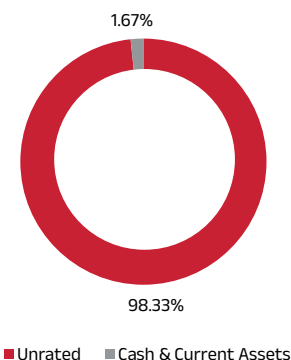
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.78
Standard Deviation	14.89%
Sharpe Ratio	0.46
Beta	0.96
Treynor Ratio	0.07
Information Ratio	-0.08

Rating Profile of Portfolio





Aditya Birla Sun Life Business Cycle Fund

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			14.58 %
• ICICI Bank Ltd.			4.16 %
• Federal Bank Ltd.			3.38 %
• Karur Vysya Bank Ltd.			2.25 %
Bank of Maharashtra			1.88 %
HDFC Bank Ltd.			1.52 %
Indian Bank			1.40 %
Auto Components			9.63 %
• S.J.S. Enterprises Ltd.			2.43 %
• Craftsman Automation Ltd.			2.28 %
• Bharat Forge Ltd.			2.15 %
Sona BLW Precision Forgings Ltd.			1.69 %
Schaeffler India Ltd.			1.08 %
Healthcare Services			7.59 %
• Thyrocare Technologies Ltd.			2.22 %
Narayana Hrudayalaya Ltd.			2.02 %
Fortis Healthcare Ltd.			1.86 %
Apollo Hospitals Enterprise Ltd.			1.49 %
Industrial Products			7.48 %
• R R Kabel Ltd.			2.60 %
Shivalik Bimetal Controls Ltd.			2.05 %
AIA Engineering Ltd.			1.73 %
APL Apollo Tubes Ltd.			1.10 %
Kirloskar Brothers Ltd.			0.01 %
Pharmaceuticals & Biotechnology			7.28 %
Ajanta Pharmaceuticals Ltd.			2.13 %
J.B. Chemicals & Pharmaceuticals Ltd.			2.07 %
Sai Life Sciences Ltd.			2.05 %
Procter & Gamble Health Ltd.			1.03 %
Retailing			6.81 %
FSN E-Commerce Ventures Ltd.			1.96 %
Lenskart Solutions Ltd.			1.77 %
Eternal Ltd.			1.12 %
Meesho Ltd.			1.02 %
Vishal Mega Mart Ltd.			0.95 %
Finance			5.87 %
• Muthoot Finance Ltd.			2.46 %
Shriram Finance Ltd.			1.64 %
Sundaram Finance Ltd.			0.89 %
MAS Financial Services Ltd.			0.88 %
Ferrous Metals			3.76 %
Jindal Steel Ltd.			1.93 %
JSW Steel Ltd.			1.83 %
Cement & Cement Products			3.64 %
J.K. Cement Ltd.			1.56 %
UltraTech Cement Ltd.			1.13 %
Ambuja Cements Ltd.			0.94 %
Non - Ferrous Metals			3.62 %
Vedanta Aluminium Metal Ltd.			1.88 %
Hindalco Industries Ltd.			1.74 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Automobiles			3.62 %
TVS Motor Company Ltd.			1.99 %
Ather Energy Ltd.			1.63 %
Leisure Services			2.58 %
Chalet Hotels Ltd.			1.45 %
Thomas Cook (India) Ltd.			1.13 %
Consumer Durables			2.42 %
• Shaily Engineering Plastics Ltd.			2.42 %
Realty			2.40 %
Phoenix Mills Ltd.			1.61 %
Sobha Ltd.			0.79 %
Electrical Equipment			1.99 %
CG Power and Industrial Solutions Ltd.			1.99 %
Agricultural Food & other Products			1.68 %
Marico Ltd.			1.68 %
Industrial Manufacturing			1.59 %
Syrma SGS Technology Ltd.			1.59 %
Personal Products			1.44 %
Honasa Consumer Ltd.			1.44 %
Power			1.44 %
Adani Power Ltd.			1.44 %
Construction			1.41 %
Larsen & Toubro Ltd.			1.41 %
Aerospace & Defense			1.34 %
Bharat Electronics Ltd.			1.34 %
Transport Infrastructure			1.28 %
GMR Airports Ltd.			1.28 %
Transport Services			1.27 %
Delhivery Ltd.			1.27 %
IT - Software			1.18 %
Persistent Systems Ltd.			1.18 %
Financial Technology (Fintech)			0.81 %
Pine Labs Ltd.			0.81 %
Diversified Metals			0.75 %
Vedanta Ltd.			0.75 %
Sector/Issuer Name			% to Net Assets
International Exposure			
United States of America			0.88 %
Cognizant Technology Solutions CI A Com Stk			0.88 %
Net Cash and Cash Equivalent			1.67 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE 500 TRI
Aditya Birla Sun Life Business Cycle Fund An open ended equity scheme following business cycles based investing theme	<ul style="list-style-type: none"> 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 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Conglomerate Fund

June 2026

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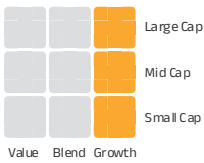
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Investment Objective

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

Fund Category: Thematic (Equity)

Fund Style



Fund Snapshot

Date of Allotment : Dec 27, 2024

Benchmark: BSE Select Business Groups Index

Fund Manager - Mr. Kunal Sangoi

Managing the Fund Since: December 27, 2024

Experience in Managing the Fund: 1.5 Years

Fund Manager - Mr. Harish Krishnan

Managing the Fund Since: December 27, 2024

Experience in Managing the Fund: 1.5 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: Nil

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

Count of Securities: 52

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	1,628.34
Monthly Average AUM	1,620.50

Base Expense Ratio (BER)

Regular	1.79%
Direct	0.63%

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

NAV as on June 30, 2026

Regular Growth	10.79
Regular IDCW ⁵	10.79
Direct Growth	11.03
Direct IDCW ⁵	11.03

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	28.43
Average P/BV	3.46
Average Dividend Yield	0.88

Investment Performance

NAV as on June 30, 2026 : ₹10.79

Inception - December 27, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conglomerate Fund	5.18%	NA	NA	NA	-1.01%
Value of Standard Investment of ₹10,000	10,790	NA	NA	NA	9,899
Benchmark - BSE Select Business Groups Index	4.82%	NA	NA	NA	0.53%
Value of Standard Investment of ₹10,000	10,736	NA	NA	NA	10,053
Additional Benchmark - Nifty 200 TRI	2.77%	NA	NA	NA	-2.19%
Value of Standard Investment of ₹10,000	10,420	NA	NA	NA	9,781

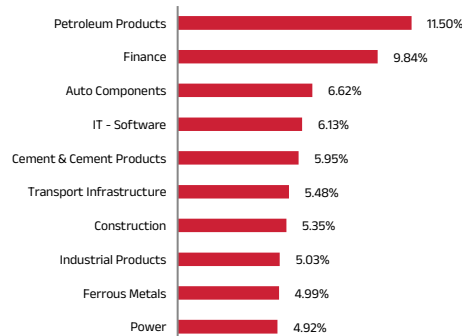
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Harish Krishnan is 6. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

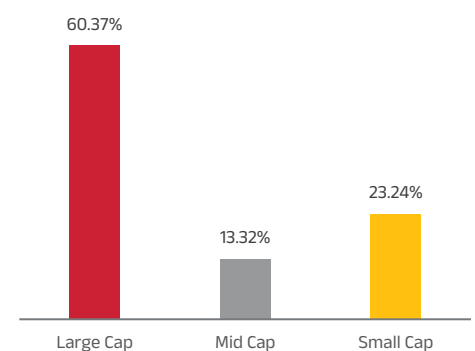
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,80,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,88,862	NA	NA	NA	1,23,557
Scheme Returns (CAGR)	6.27%	NA	NA	NA	5.58%
BSE Select Business Groups Index# (CAGR)	5.03%	NA	NA	NA	1.32%
Nifty 200 TRI## (CAGR)	2.88%	NA	NA	NA	-0.24%

Past Performance may or may not be sustained in future. The fund's inception date is December 27, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

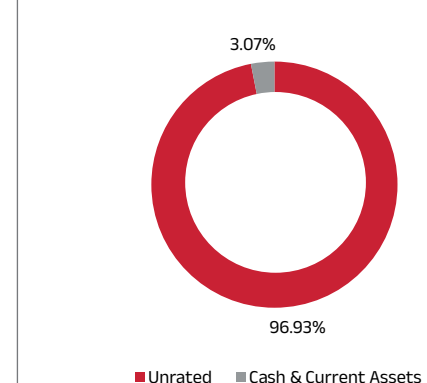
Top 10 Sectoral Contribution (in %)



Market Capitalisation



Rating Profile of Portfolio





Aditya Birla Sun Life Conglomerate Fund

June 2026

An open ended diversified equity scheme following conglomerate theme

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Petroleum Products			11.50 %
• Reliance Industries Ltd.			11.50 %
Finance			9.84 %
Bajaj Finance Ltd.			2.52 %
Tata Capital Ltd.			2.48 %
TVS Holdings Ltd.			2.12 %
L&T Finance Ltd.			1.13 %
Cholamandalam Investment and Finance Company Ltd.			1.10 %
Mahindra & Mahindra Financial Services Ltd.			0.51 %
Auto Components			6.62 %
• Tube Investments of India Ltd.			3.55 %
Ceat Ltd.			1.63 %
Bharat Forge Ltd.			1.45 %
IT - Software			6.13 %
Tech Mahindra Ltd.			2.67 %
LTM Ltd.			1.72 %
Tata Consultancy Services Ltd.			0.94 %
Sonata Software Ltd.			0.80 %
Cement & Cement Products			5.95 %
• Grasim Industries Ltd.			3.79 %
Ambuja Cements Ltd.			2.16 %
Transport Infrastructure			5.48 %
Adani Ports and Special Economic Zone Ltd.			2.65 %
GMR Airports Ltd.			2.07 %
JSW Infrastructure Ltd.			0.75 %
Construction			5.35 %
• Larsen & Toubro Ltd.			5.35 %
Industrial Products			5.03 %
• Welspun Corp Ltd.			3.39 %
Finolex Industries Ltd.			0.98 %
Carborundum Universal Ltd.			0.66 %
Ferrous Metals			4.99 %
JSW Steel Ltd.			1.98 %
Tata Steel Ltd.			1.50 %
Jindal Steel Ltd.			1.45 %
Vedanta Iron and Steel Ltd.			0.06 %
Power			4.92 %
• Adani Energy Solutions Ltd.			2.79 %
Adani Green Energy Ltd.			1.14 %
JSW Energy Ltd.			0.92 %
Vedanta Power Ltd.			0.07 %
Metals & Minerals Trading			4.15 %
• Adani Enterprises Ltd.			4.15 %
Automobiles			4.11 %
• Mahindra & Mahindra Ltd.			4.11 %
Retailing			3.45 %
• Trent Ltd.			3.45 %
Consumer Durables			3.29 %
JSW Dulux Ltd.			1.50 %
Orient Electric Ltd.			1.27 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Voltas Ltd.			0.52 %
Chemicals & Petrochemicals			3.18 %
Atul Ltd.			1.15 %
Tata Chemicals Ltd.			1.02 %
PCBL Chemical Ltd.			1.02 %
Realty			3.09 %
Godrej Properties Ltd.			1.80 %
Aditya Birla Real Estate Ltd.			1.29 %
Textiles & Apparels			2.70 %
• Arvind Ltd.			2.70 %
Commercial Services & Supplies			1.59 %
Firstsource Solutions Ltd.			1.59 %
Non - Ferrous Metals			1.28 %
Vedanta Aluminium Metal Ltd.			0.93 %
Hindalco Industries Ltd.			0.35 %
Electrical Equipment			1.18 %
CG Power and Industrial Solutions Ltd.			1.18 %
Leisure Services			0.98 %
Jubilant Foodworks Ltd.			0.98 %
Food Products			0.97 %
Mrs. Bectors Food Specialities Ltd.			0.97 %
IT - Services			0.62 %
L&T Technology Services Ltd.			0.62 %
Diversified Metals			0.48 %
Vedanta Ltd.			0.48 %
Oil			0.06 %
Vedanta Oil and Gas Ltd.			0.06 %
Net Cash and Cash Equivalent			3.07 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE Select Business Groups Index
Aditya Birla Sun Life Conglomerate Fund	<ul style="list-style-type: none"> Long term Capital Appreciation Investment in equity and equity related instruments of companies that follow Conglomerate theme. 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>
An open ended diversified equity scheme following conglomerate theme			
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Consumption Fund

June 2026

An open ended equity scheme following Consumption theme

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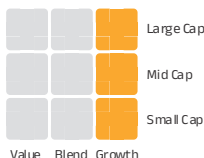
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Investment Objective

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

Fund Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Aug 05, 2005

Benchmark: Nifty India Consumption TRI

Fund Manager - Mr. Chanchal Khandelwal

Managing the Fund Since: August 26, 2015

Experience in Managing the Fund: 10.9 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 70

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	5,989.79
Monthly Average AUM	5,894.93

Base Expense Ratio (BER)

Regular	1.57%
Direct	0.71%

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

NAV as on June 30, 2026

Regular Growth	202.69
Regular IDCW ⁵	35.17
Direct Growth	234.09
Direct IDCW ⁵	45.04

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	44.8
Average P/BV	9.33
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 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹202.69

Inception - August 05, 2005	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	15.47%	13.39%	10.91%	9.15%	-6.98%
Value of Standard Investment of ₹10,000	2,02,689	35,165	16,789	13,007	9,302
Benchmark - Nifty India Consumption TRI	NA	13.12%	13.81%	12.43%	-2.05%
Value of Standard Investment of ₹10,000	NA	34,342	19,100	14,216	9,795
Additional Benchmark - BSE Sensex TRI	13.05%	12.31%	9.12%	6.97%	-7.55%
Value of Standard Investment of ₹10,000	1,30,016	31,938	15,475	12,241	9,245

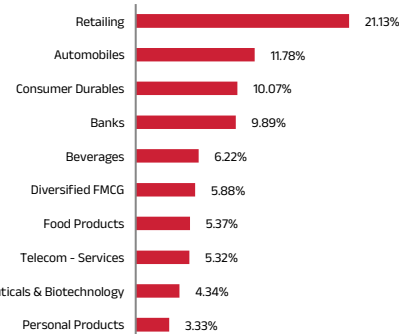
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

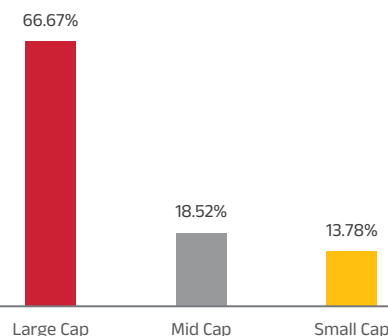
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	25,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,45,33,467	22,74,265	7,29,152	3,73,023	1,15,979
Scheme Returns (CAGR)	14.74%	12.29%	7.74%	2.33%	-6.20%
Nifty India Consumption TRI# (CAGR)	NA	13.24%	11.16%	6.12%	-2.50%
BSE Sensex TRI## (CAGR)	11.58%	11.11%	6.16%	1.59%	-7.86%

Past Performance may or may not be sustained in future. The fund's inception date is August 05, 2005, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



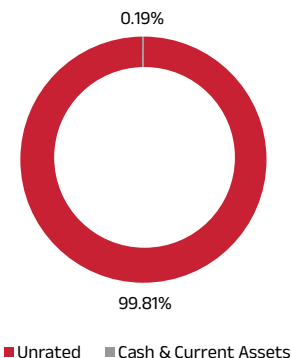
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.25
Standard Deviation	15.57%
Sharpe Ratio	0.23
Beta	0.93
Treynor Ratio	0.04
Information Ratio	-0.76

Rating Profile of Portfolio





Aditya Birla Sun Life Consumption Fund

June 2026

An open ended equity scheme following Consumption theme

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Retailing			21.13 %
• Eternal Ltd.			5.69 %
• Trent Ltd.			3.39 %
• Avenue Supermarts Ltd.			2.81 %
Lenskart Solutions Ltd.			1.78 %
Meesho Ltd.			1.66 %
FSN E-Commerce Ventures Ltd.			1.45 %
Vishal Mega Mart Ltd.			1.10 %
Info Edge (India) Ltd.			0.98 %
Swiggy Ltd.			0.87 %
Urban Company Ltd.			0.73 %
Aditya Birla Lifestyle Brands Ltd.			0.67 %
Automobiles			11.75 %
• Mahindra & Mahindra Ltd.			4.28 %
• Maruti Suzuki India Ltd.			3.59 %
• TVS Motor Company Ltd.			3.10 %
Hyundai Motor India Ltd.			0.78 %
Consumer Durables			10.07 %
Titan Company Ltd.			2.64 %
Asian Paints Ltd.			1.35 %
Metro Brands Ltd.			1.17 %
JSW Dulux Ltd.			0.96 %
Voltas Ltd.			0.85 %
Eureka Forbes Ltd.			0.84 %
Whirlpool of India Ltd.			0.72 %
V-Guard Industries Ltd.			0.66 %
Havells India Ltd.			0.57 %
Cello World Ltd.			0.26 %
Century Plyboards (India) Ltd.			0.04 %
Banks			9.89 %
• ICICI Bank Ltd.			3.72 %
HDFC Bank Ltd.			2.37 %
Axis Bank Ltd.			2.36 %
Kotak Mahindra Bank Ltd.			1.44 %
Beverages			6.22 %
United Spirits Ltd.			2.23 %
Varun Beverages Ltd.			1.93 %
United Breweries Ltd.			1.21 %
Radico Khaitan Ltd.			0.86 %
Diversified FMCG			5.88 %
• ITC Ltd.			3.20 %
• Hindustan Unilever Ltd.			2.68 %
Food Products			5.37 %
Nestle India Ltd.			1.55 %
Britannia Industries Ltd.			1.44 %
Orkla India Ltd.			0.87 %
Bikaji Foods International Ltd.			0.84 %
Mrs. Bectors Food Specialities Ltd.			0.68 %
Telecom - Services			5.32 %
• Bharti Airtel Ltd.			5.32 %
Pharmaceuticals & Biotechnology			4.34 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Torrent Pharmaceuticals Ltd.			1.31 %
Sun Pharmaceutical Industries Ltd.			1.00 %
Sanofi Consumer Healthcare India Ltd.			0.59 %
Mankind Pharma Ltd.			0.55 %
Procter & Gamble Health Ltd.			0.47 %
Sanofi India Ltd.			0.43 %
Personal Products			3.33 %
Godrej Consumer Products Ltd.			1.98 %
Dabur India Ltd.			0.80 %
Emami Ltd.			0.55 %
Insurance			2.95 %
SBI Life Insurance Company Ltd.			1.30 %
ICICI Lombard General Insurance Company Ltd.			1.02 %
Go Digit General Insurance Ltd.			0.63 %
Finance			2.63 %
Bajaj Finserv Ltd.			1.21 %
Cholamandalam Financial Holdings Ltd.			0.82 %
Bajaj Finance Ltd.			0.60 %
Agricultural Food & other Products			1.90 %
Tata Consumer Products Ltd.			1.90 %
Transport Services			1.57 %
InterGlobe Aviation Ltd.			1.57 %
Leisure Services			1.29 %
Devyani International Ltd.			0.66 %
Jubilant Foodworks Ltd.			0.63 %
Healthcare Services			1.03 %
Apollo Hospitals Enterprise Ltd.			1.03 %
Realty			0.93 %
Phoenix Mills Ltd.			0.93 %
Diversified			0.85 %
3M India Ltd.			0.85 %
Industrial Products			0.82 %
Astral Ltd.			0.82 %
Futures			0.81 %
360 ONE WAM Ltd	0.00 %	0.63 %	0.63 %
Mankind Pharma Ltd	0.00 %	0.17 %	0.17 %
Agricultural Commercial & Construction Vehicles			0.71 %
Tata Motors Ltd.			0.71 %
Household Products			0.57 %
DOMS Industries Ltd.			0.57 %
Capital Markets			0.43 %
Billionbrains Garage Ventures Ltd.			0.43 %
PREFERRED STOCK			0.03 %
TVS Motor Company Limited			0.03 %
Miscellaneous			0.00 %
Net Cash and Cash Equivalent			0.19 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty India Consumption TRI
Aditya Birla Sun Life Consumption Fund An open ended equity scheme following Consumption theme	<ul style="list-style-type: none"> Long term capital growth Investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life ESG Integration Strategy Fund

June 2026

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

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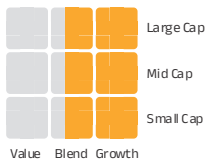
INVEST NOW

Investment Objective

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

Fund Category: Thematic (Equity)

Fund Style



Fund Snapshot

Date of Allotment : Dec 24, 2020

Benchmark: Nifty 100 ESG TRI

Fund Manager - Mr. Jonas Bhutta

Managing the Fund Since: May 13, 2026

Experience in Managing the Fund: 0.1 Years

SIP:

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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 55

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	563.84
Monthly Average AUM	561.86

Base Expense Ratio (BER)

Regular	2.07%
Direct	1.20%

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

NAV as on June 30, 2026

Regular Growth	17.48
Regular IDCW ⁵	14.19
Direct Growth	18.87
Direct IDCW ⁵	15.32

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	30.97
Average P/BV	5.96
Average Dividend Yield	1.13

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5 % (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹17.48

Inception - December 24, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	10.65%	NA	8.84%	10.88%	-3.32%
Value of Standard Investment of ₹10,000	17,480	NA	15,280	13,635	9,668
Benchmark - Nifty 100 ESG TRI	12.40%	NA	10.03%	11.40%	-2.29%
Value of Standard Investment of ₹10,000	19,055	NA	16,129	13,829	9,771
Additional Benchmark - Nifty 50 TRI	11.83%	NA	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	18,533	NA	16,097	12,882	9,458

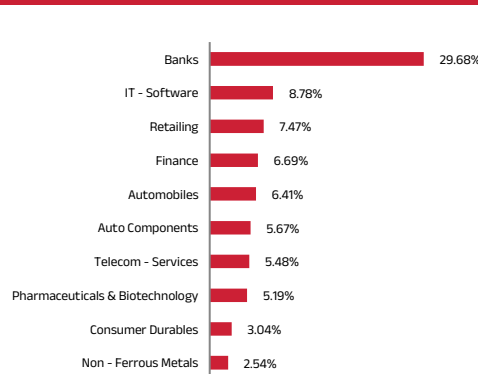
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Jonas Bhutta is 3. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

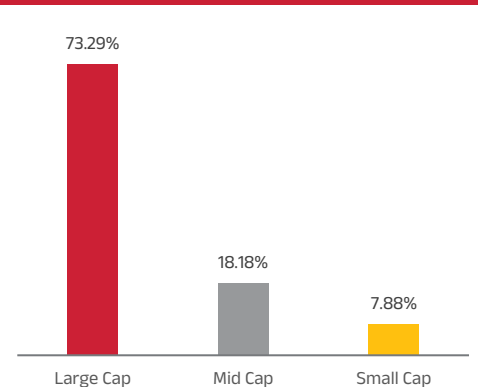
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,60,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,33,141	NA	7,32,515	3,90,023	1,18,801
Scheme Returns (CAGR)	8.40%	NA	7.93%	5.29%	-1.86%
Nifty 100 ESG TRI# (CAGR)	9.32%	NA	8.78%	5.55%	-2.37%
Nifty 50 TRI## (CAGR)	8.27%	NA	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is December 24, 2020, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



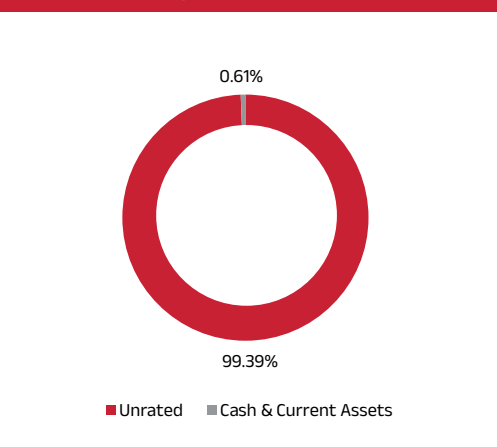
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.10
Standard Deviation	14.87%
Sharpe Ratio	0.36
Beta	0.98
Treynor Ratio	0.06
Information Ratio	-0.14

Rating Profile of Portfolio





Aditya Birla Sun Life ESG Integration Strategy Fund

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

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			29.68 %
• ICICI Bank Ltd.			9.02 %
• HDFC Bank Ltd.			4.77 %
• Axis Bank Ltd.			3.92 %
• Kotak Mahindra Bank Ltd.			3.83 %
• State Bank of India			3.11 %
AU Small Finance Bank Ltd.			2.39 %
RBL Bank Ltd.			1.48 %
IndusInd Bank Ltd.			1.15 %
IT - Software			8.78 %
• Infosys Ltd.			2.81 %
Tata Consultancy Services Ltd.			1.58 %
LTM Ltd.			1.44 %
Coforge Ltd.			1.17 %
Tech Mahindra Ltd.			0.89 %
HCL Technologies Ltd.			0.88 %
Retailing			7.47 %
V-Mart Retail Ltd.			2.29 %
Eternal Ltd.			2.11 %
Avenue Supermarts Ltd.			1.67 %
Aditya Birla Lifestyle Brands Ltd.			1.38 %
Meesho Ltd.			0.02 %
Finance			6.69 %
• Bajaj Finance Ltd.			2.61 %
Shriram Finance Ltd.			2.25 %
PNB Housing Finance Ltd.			1.07 %
MAS Financial Services Ltd.			0.75 %
Automobiles			6.37 %
• TVS Motor Company Ltd.			2.77 %
Mahindra & Mahindra Ltd.			2.23 %
Hero MotoCorp Ltd.			1.37 %
Auto Components			5.67 %
Sona BLW Precision Forgings Ltd.			2.44 %
Samvardhana Motherson International Ltd.			2.15 %
Schaeffler India Ltd.			1.08 %
Telecom - Services			5.48 %
• Bharti Airtel Ltd.			4.09 %
Indus Towers Ltd.			1.39 %
Pharmaceuticals & Biotechnology			5.19 %
Mankind Pharma Ltd.			1.35 %
Torrent Pharmaceuticals Ltd.			1.31 %
Sun Pharmaceutical Industries Ltd.			0.96 %
Lupin Ltd.			0.86 %
Cipla Ltd.			0.70 %
Consumer Durables			3.04 %
Titan Company Ltd.			1.56 %
Voltas Ltd.			1.13 %
Whirlpool of India Ltd.			0.34 %
Non - Ferrous Metals			2.54 %
• Hindalco Industries Ltd.			2.54 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Insurance			2.46 %
ICICI Lombard General Insurance Company Ltd.			1.68 %
SBI Life Insurance Company Ltd.			0.78 %
Cement & Cement Products			2.45 %
J.K. Cement Ltd.			1.84 %
Dalmia Bharat Ltd.			0.60 %
Healthcare Services			2.33 %
Apollo Hospitals Enterprise Ltd.			2.33 %
Diversified FMCG			2.01 %
Hindustan Unilever Ltd.			2.01 %
Capital Markets			1.92 %
ICICI Prudential Asset Management Company Ltd.			1.92 %
Beverages			1.80 %
Varun Beverages Ltd.			1.80 %
Agricultural Food & other Products			1.37 %
Tata Consumer Products Ltd.			1.37 %
Textiles & Apparels			1.10 %
Page Industries Ltd.			1.10 %
Food Products			1.10 %
Britannia Industries Ltd.			1.10 %
Personal Products			0.90 %
Godrej Consumer Products Ltd.			0.90 %
Industrial Manufacturing			0.57 %
Pitti Engineering Ltd.			0.57 %
Transport Services			0.45 %
InterGlobe Aviation Ltd.			0.45 %
PREFERRED STOCK			0.04 %
TVS Motor Company Limited			0.04 %
Net Cash and Cash Equivalent			0.61 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 100 ESG TRI
Aditya Birla Sun Life ESG Integration Strategy Fund An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following Integration Strategy.	<ul style="list-style-type: none"> • Long term capital appreciation • An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life International Equity Fund

June 2026

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

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Investment Objective

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

Fund Category: Sectoral/Thematic

Fund Snapshot

Date of Allotment : Oct 31, 2007

Benchmark: S&P Global 1200 TRI

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022

Experience in Managing the Fund: 3.6 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 0

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	329.28
Monthly Average AUM	327.28

Base Expense Ratio (BER)

Regular	2.08%
Direct	1.60%

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

NAV as on June 30, 2026

Regular Growth	52.49
Regular IDCW ⁵	22.37
Direct Growth	56.86
Direct IDCW ⁵	52.97

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5 % (FBIIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹52.49

Inception - October 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	9.28%	13.27%	11.56%	19.24%	28.26%
Value of Standard Investment of ₹10,000	52,487	34,783	17,287	16,962	12,826
Benchmark - S&P Global 1200 TRI	13.67%	17.84%	18.06%	26.46%	37.97%
Value of Standard Investment of ₹10,000	1,09,546	51,701	22,943	20,234	13,797
Additional Benchmark - Nifty 50 TRI	9.05%	12.50%	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	50,460	32,501	16,097	12,882	9,458

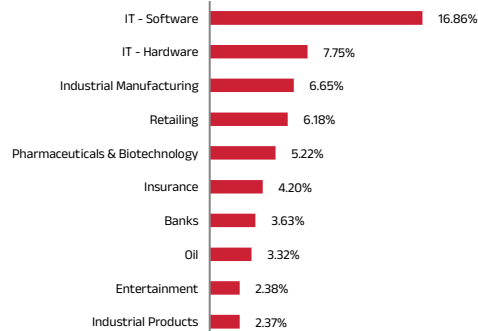
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 7. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

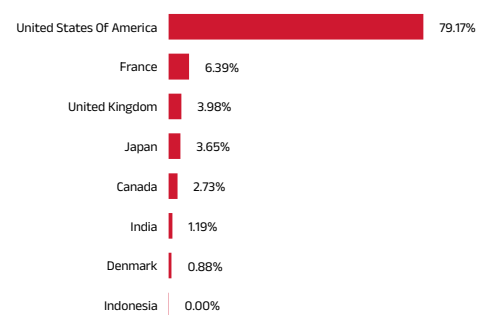
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	22,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	75,06,913	25,18,699	9,41,115	5,13,492	1,36,111
Scheme Returns (CAGR)	11.80%	14.20%	18.08%	24.55%	26.01%
S&P Global 1200 TRI# (CAGR)	16.91%	19.59%	24.93%	31.78%	57.70%
Nifty 50 TRI## (CAGR)	11.88%	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2007, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



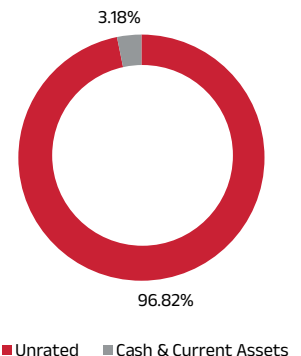
Country wise exposure (in %)



Volatility Measures

Portfolio Turnover	1.64
Standard Deviation	14.47%
Sharpe Ratio	0.95
Beta	0.91
Treynor Ratio	0.16

Rating Profile of Portfolio





Aditya Birla Sun Life International Equity Fund

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
International Exposure	
United States of America	79.17 %
• NVIDIA Corp	5.46 %
• Alphabet Inc A	4.73 %
• Western Digital Corp	2.94 %
• Taiwan Semiconductor Manufacturing Co Ltd	2.75 %
• Apple Inc.	2.66 %
• ADV MICRO DEVICES INC	2.34 %
• Amazon Com Inc	2.33 %
• Lam Research Corp	2.24 %
• Seagate Technology Holdings PLC	2.22 %
• Equitable Holdings Inc	2.08 %
Visa Inc	2.07 %
Eli Lilly & Co	2.07 %
Western Alliance Bancorp	1.99 %
Coherent Corp	1.93 %
PHILIP MORRIS INTERNATIONAL INC	1.87 %
Broadcom Inc	1.85 %
Pinnacle Financial Partners Inc	1.80 %
Coca-Cola Co.	1.61 %
Target Corp	1.58 %
MICROSOFT CORPORATION	1.50 %
Walmart Inc	1.50 %
Facebook Inc	1.46 %
Waste Management Inc	1.41 %
GE Vernova Inc	1.35 %
Southern Co/The	1.32 %
Ryan Specialty Holdings Inc	1.31 %
McKesson Corp	1.30 %
Sherwin-Williams Co/The	1.29 %
Dover Corp	1.23 %
Tesla Inc	1.21 %
UnitedHealth Group Inc	1.19 %
ITT Inc	1.19 %
Linde PLC	1.19 %
TRANSDIGM GROUP INC	1.15 %
Merck & Co Inc	1.07 %
Argenx SE	1.07 %
Marriott International Inc/MD	1.07 %
Otis Worldwide Corp	1.05 %
THERMO FISHER SCIENTIFIC INC	1.01 %
Spotify Technology SA	0.92 %
Vistra Corp	0.91 %
PPL Corp	0.86 %
Zimmer Biomet Holdings Inc	0.82 %
Five Below Inc	0.78 %
Reddit Inc	0.65 %
Diamondback Energy Inc	0.61 %
Freeport-McMoRan Inc	0.58 %
XP Inc	0.55 %
Burford Capital Ltd	0.50 %

Sector/Issuer Name	% to Net Assets
Capital One Financial Corp	0.46 %
Corebridge Financial Inc	0.15 %
Bank Central Asia Tbk PT	0.02 %
FRANCE	6.39 %
Shell PLC	1.64 %
Adyen NV	1.34 %
Schneider Electric SA	1.31 %
UniCredit SpA	1.18 %
LEONARDO SPA	0.92 %
United Kingdom	3.98 %
NatWest Group PLC	1.18 %
ASTRAZENECA PLC	1.13 %
Prudential PLC	0.92 %
St James's Place PLC	0.75 %
Japan	3.65 %
Keyence Corp	1.43 %
SoftBank Group Corp	1.27 %
ALCON INC	0.95 %
Canada	2.73 %
Celestica Inc	1.25 %
Suncor Energy Inc	1.08 %
Agnico Eagle Mines Ltd	0.40 %
Denmark	0.88 %
DSV A/S	0.88 %
Indonesia	0.00 %
Net Cash and Cash Equivalent	3.18 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter S&P Global 1200 TRI
Aditya Birla Sun Life International Equity Fund An open ended equity scheme following international theme by investing predominantly in Global Equities	<ul style="list-style-type: none"> • Long term capital growth • Investments predominantly in equity and equity related securities in the international markets 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Infrastructure Fund

June 2026

An open ended equity scheme investing in Infrastructure sector

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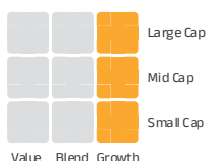
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Investment Objective

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

Fund Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Mar 17, 2006**Benchmark:** Nifty Infrastructure TRI**Fund Manager - Mr. Jonas Bhutta**

Managing the Fund Since: September 22, 2022

Experience in Managing the Fund: 3.8 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

Load Structure (as % of NAV) (Incl. for SIP)**Entry Load:** NIL**Exit Load:** For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil**Count of Securities: 56**

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	1,233.59
Monthly Average AUM	1,200.11

Base Expense Ratio (BER)

Regular	1.86%
Direct	1.13%

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

NAV as on June 30, 2026

Regular Growth	107.09
Regular IDCW ⁵	29.41
Direct Growth	119.11
Direct IDCW ⁵	49.92

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	29.59
Average P/BV	3.74
Average Dividend Yield	0.77

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBIIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹107.09

Inception - March 17, 2006	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	12.39%	15.06%	19.11%	20.54%	11.22%
Value of Standard Investment of ₹10,000	1,07,090	40,703	23,990	17,524	11,122
Benchmark - Nifty Infrastructure TRI	7.99%	14.24%	17.87%	18.90%	0.70%
Value of Standard Investment of ₹10,000	47,590	37,888	22,764	16,818	10,070
Additional Benchmark - BSE Sensex TRI	11.57%	12.31%	9.12%	6.97%	-7.55%
Value of Standard Investment of ₹10,000	92,399	31,938	15,475	12,241	9,245

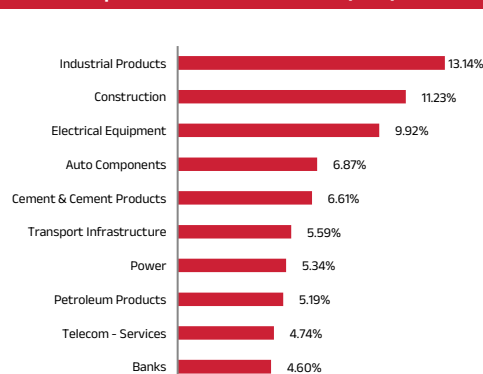
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

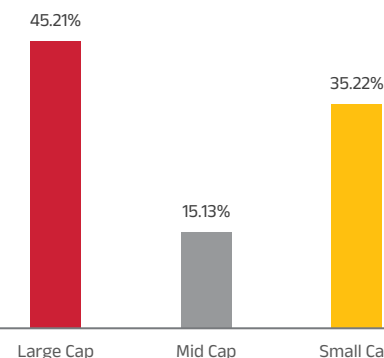
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	24,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,19,41,263	30,56,718	9,63,884	4,45,490	1,34,499
Scheme Returns (CAGR)	13.85%	17.80%	19.06%	14.38%	23.32%
Nifty Infrastructure TRI# (CAGR)	10.22%	16.36%	15.54%	9.75%	3.72%
BSE Sensex TRI## (CAGR)	11.47%	11.11%	6.16%	1.59%	-7.86%

Past Performance may or may not be sustained in future. The fund's inception date is March 17, 2006, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



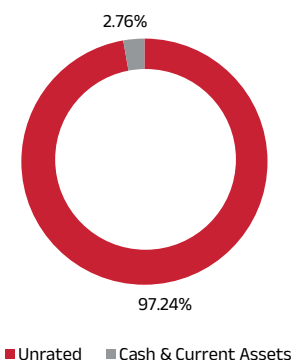
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.55
Standard Deviation	19.82%
Sharpe Ratio	0.76
Beta	0.98
Treynor Ratio	0.16
Information Ratio	0.20

Rating Profile of Portfolio





Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in Infrastructure sector

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Industrial Products			13.14 %
Grindwell Norton Ltd.			1.94 %
Ingersoll Rand (India) Ltd.			1.87 %
Kirloskar Brothers Ltd.			1.68 %
Kirloskar Oil Eng Ltd.			1.66 %
AIA Engineering Ltd.			1.57 %
Shivalik Bimetal Controls Ltd.			1.52 %
Cummins India Ltd.			1.48 %
Carborundum Universal Ltd.			1.43 %
Construction			11.23 %
• Larsen & Toubro Ltd.			5.31 %
Power Mech Projects Ltd.			1.46 %
Kalpataru Projects International Ltd.			1.27 %
Ahluwalia Contracts (India) Ltd.			1.17 %
H.G. Infra Engineering Ltd.			1.08 %
Afcons Infrastructure Ltd.			0.95 %
Electrical Equipment			9.92 %
Bharat Heavy Electricals Ltd.			1.99 %
Voltamp Transformers Ltd			1.74 %
ABB India Ltd.			1.34 %
GE Vernova T&D India Ltd.			1.32 %
Siemens Ltd.			1.24 %
TD Power Systems Ltd.			1.22 %
Thermax Ltd.			1.06 %
Auto Components			6.87 %
• Shriram Pistons & Rings Ltd.			2.11 %
Schaeffler India Ltd.			1.41 %
Sansera Engineering Ltd.			1.20 %
Sona BLW Precision Forgings Ltd.			1.19 %
Craftsman Automation Ltd.			0.97 %
Cement & Cement Products			6.61 %
• UltraTech Cement Ltd.			3.10 %
• J.K. Cement Ltd.			2.12 %
Ambuja Cements Ltd.			1.39 %
Transport Infrastructure			5.59 %
• GMR Airports Ltd.			3.20 %
Adani Ports and Special Economic Zone Ltd.			1.73 %
JSW Infrastructure Ltd.			0.66 %
Power			5.34 %
• NTPC Ltd.			3.32 %
ACME Solar Holdings Ltd.			2.02 %
Petroleum Products			5.19 %
• Reliance Industries Ltd.			3.80 %
Hindustan Petroleum Corporation Ltd.			1.39 %
Telecom - Services			4.74 %
• Bharti Airtel Ltd.			4.74 %
Banks			4.60 %
ICICI Bank Ltd.			1.76 %
State Bank of India			1.57 %
Axis Bank Ltd.			1.27 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Realty			3.18 %
Sobha Ltd.			1.63 %
Brigade Enterprises Ltd.			1.55 %
Aerospace & Defense			2.94 %
Hindustan Aeronautics Ltd.			1.53 %
Bharat Electronics Ltd.			1.42 %
Transport Services			2.36 %
• InterGlobe Aviation Ltd.			2.36 %
Non - Ferrous Metals			2.08 %
Vedanta Aluminium Metal Ltd.			1.07 %
Hindalco Industries Ltd.			1.01 %
Healthcare Services			2.03 %
• Apollo Hospitals Enterprise Ltd.			2.03 %
Consumer Durables			1.88 %
Greenply Industries Ltd.			1.88 %
Industrial Manufacturing			1.78 %
Pitti Engineering Ltd.			1.16 %
Praj Industries Ltd.			0.62 %
Ferrous Metals			1.74 %
Jindal Steel Ltd.			1.74 %
Futures			1.69 %
InterGlobe Aviation Limited	0.00 %	1.69 %	1.69 %
Leisure Services			1.30 %
Samhi Hotels Ltd.			1.30 %
Gas			1.21 %
Petronet LNG Ltd.			1.21 %
Finance			1.02 %
Aptus Value Housing Finance India Ltd.			1.02 %
Commercial Services & Supplies			0.79 %
Indiqube Spaces Ltd.			0.79 %
Net Cash and Cash Equivalent			2.76 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Infrastructure TRI
Aditya Birla Sun Life Infrastructure Fund An open ended equity scheme investing in Infrastructure sector	<ul style="list-style-type: none"> • Long term capital growth • Investments in equity and equity related securities of companies that are participating in the growth and development of infrastructure in India 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Manufacturing Equity Fund

June 2026

An open ended equity scheme following the Manufacturing theme

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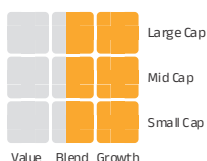
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Investment Objective

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

Fund Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment: Jan 31, 2015

Benchmark: Nifty India Manufacturing TRI

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: May 13, 2026

Experience in Managing the Fund: 0.1 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 65

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	1,229.35
Monthly Average AUM	1,204.23

Base Expense Ratio (BER)

Regular	1.86%
Direct	1.09%

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

NAV as on June 30, 2026

Regular Growth	37.01
Regular IDCW ⁵	22.03
Direct Growth	41.07
Direct IDCW ⁵	24.30

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	32.85
Average P/BV	5.22
Average Dividend Yield	0.77

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹37.01

Inception - January 31, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	12.14%	13.80%	13.90%	20.37%	15.08%
Value of Standard Investment of ₹10,000	37,010	36,463	19,176	17,449	11,508
Benchmark - Nifty India Manufacturing TRI	13.12%	15.01%	17.62%	20.80%	10.09%
Value of Standard Investment of ₹10,000	40,886	40,518	22,519	17,639	11,009
Additional Benchmark - Nifty 50 TRI	10.46%	12.50%	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	31,164	32,501	16,097	12,882	9,458

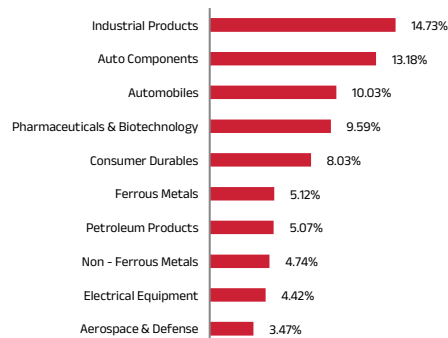
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 7. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

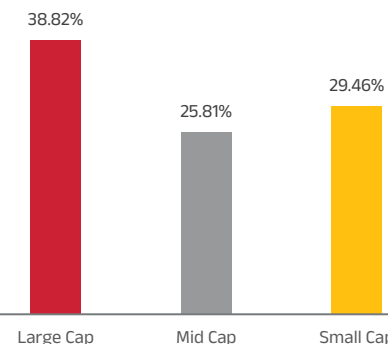
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	32,46,451	26,07,279	9,14,791	4,55,511	1,34,575
Scheme Returns (CAGR)	14.29%	14.84%	16.91%	15.94%	23.45%
Nifty India Manufacturing TRI# (CAGR)	16.39%	17.41%	17.88%	14.29%	12.03%
Nifty 50 TRI## (CAGR)	11.79%	11.73%	7.57%	3.36%	-5.62%

Past performance may or may not be sustained in future. The fund's inception date is January 31, 2015, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



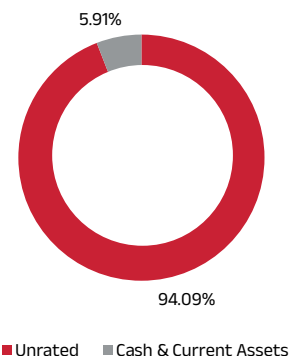
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.26
Standard Deviation	17.73%
Sharpe Ratio	0.84
Beta	0.97
Treynor Ratio	0.16
Information Ratio	0.23

Rating Profile of Portfolio





Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Industrial Products			14.73 %
• Cummins India Ltd.			3.94 %
• AIA Engineering Ltd.			2.52 %
Carborundum Universal Ltd.			1.99 %
Happy Forgings Ltd.			1.78 %
Shivalik Bimetal Controls Ltd.			1.63 %
Welspun Corp Ltd.			1.11 %
Ingersoll Rand (India) Ltd.			1.05 %
Shyam Metalics and Energy Ltd.			0.36 %
Kirloskar Brothers Ltd.			0.35 %
Auto Components			13.18 %
• Sansera Engineering Ltd.			2.60 %
• Bharat Forge Ltd.			2.43 %
• Samvardhana Motherson International Ltd.			2.32 %
Endurance Technologies Ltd.			1.99 %
Sona BLW Precision Forgings Ltd.			1.90 %
Tube Investments of India Ltd.			1.23 %
Craftsman Automation Ltd.			0.71 %
Automobiles			10.03 %
• Mahindra & Mahindra Ltd.			3.61 %
Bajaj Auto Ltd.			1.86 %
Ather Energy Ltd.			1.58 %
TVS Motor Company Ltd.			1.55 %
Hyundai Motor India Ltd.			0.93 %
Maruti Suzuki India Ltd.			0.50 %
Pharmaceuticals & Biotechnology			9.59 %
Ajanta Pharmaceuticals Ltd.			1.95 %
Sai Life Sciences Ltd.			1.64 %
Shilpa Medicare Ltd.			1.53 %
Sun Pharmaceutical Industries Ltd.			1.38 %
Mankind Pharma Ltd.			1.33 %
Piramal Pharma Ltd.			0.97 %
Onesource Specialty Pharma Ltd.			0.80 %
Consumer Durables			8.03 %
Voltas Ltd.			1.66 %
BlueStone Jewellery and Lifestyle Ltd.			1.47 %
Asian Paints Ltd.			1.38 %
Dixon Technologies (India) Ltd.			1.26 %
Blue Star Ltd.			1.14 %
V-Guard Industries Ltd.			0.73 %
Eureka Forbes Ltd.			0.38 %
Ferrous Metals			5.12 %
• Tata Steel Ltd.			2.75 %
Jindal Steel Ltd.			2.21 %
Vedanta Iron and Steel Ltd.			0.16 %
Petroleum Products			5.07 %
• Reliance Industries Ltd.			3.86 %
Bharat Petroleum Corporation Ltd.			1.21 %
Non - Ferrous Metals			4.74 %
• Hindalco Industries Ltd.			2.54 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Vedanta Aluminium Metal Ltd.			2.20 %
Electrical Equipment			4.42 %
TD Power Systems Ltd.			1.91 %
Thermax Ltd.			1.36 %
ABB India Ltd.			1.14 %
Aerospace & Defense			3.47 %
• Bharat Electronics Ltd.			2.27 %
Cyient DLM Ltd.			1.20 %
Beverages			3.38 %
Radico Khaitan Ltd			2.01 %
United Spirits Ltd.			1.37 %
Industrial Manufacturing			2.04 %
LMW Ltd.			1.28 %
Praj Industries Ltd.			0.76 %
Chemicals & Petrochemicals			1.91 %
SRF Ltd.			1.11 %
Alkyl Amines Chemicals Ltd.			0.80 %
Construction			1.29 %
H.G. Infra Engineering Ltd.			0.70 %
Techno Electric & Engineering Company Ltd.			0.60 %
Diversified Metals			1.26 %
Vedanta Ltd.			1.26 %
Textiles & Apparels			1.24 %
Gokaldas Exports Ltd.			1.24 %
Retailing			1.05 %
Lenskart Solutions Ltd.			1.05 %
Power			0.96 %
Adani Power Ltd.			0.96 %
Cement & Cement Products			0.94 %
Ambuja Cements Ltd.			0.94 %
Minerals & Mining			0.88 %
NMDC Ltd.			0.88 %
Fertilizers & Agrochemicals			0.62 %
PI Industries Ltd.			0.62 %
Oil			0.14 %
Vedanta Oil and Gas Ltd.			0.14 %
Net Cash and Cash Equivalent			5.91 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty India Manufacturing TRI
Aditya Birla Sun Life Manufacturing Equity Fund An open ended equity scheme following the Manufacturing theme	<ul style="list-style-type: none"> • Long term capital growth • Investments in equity and equity related securities of companies engaged in manufacturing sector. 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life MNC Fund

June 2026

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

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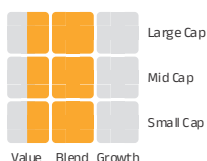
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Investment Objective

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

Fund Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Dec 27, 1999

Benchmark: Nifty MNC TRI

Fund Manager - Mr. Chanchal Khandelwal

Managing the Fund Since: December 28, 2021

Experience in Managing the Fund: 4.5 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 67

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	3,238.11
Monthly Average AUM	3,209.73

Base Expense Ratio (BER)

Regular	1.66%
Direct	1.10%

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

NAV as on June 30, 2026

Regular Growth	1,284.60
Regular IDCW ⁵	206.59
Direct Growth	1,438.95
Direct IDCW ⁵	428.45

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	36.23
Average P/BV	8.15
Average Dividend Yield	1.32

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBIIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹1284.60

Inception - December 27, 1999	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	14.41%	7.98%	6.12%	8.76%	-6.71%
Value of Standard Investment of ₹10,000	3,55,746	21,565	13,460	12,868	9,329
Benchmark - Nifty MNC TRI	13.36%	14.59%	14.52%	15.46%	13.79%
Value of Standard Investment of ₹10,000	2,78,175	39,069	19,708	15,400	11,379
Additional Benchmark - Nifty 50 TRI	12.71%	12.50%	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	2,39,079	32,501	16,097	12,882	9,458

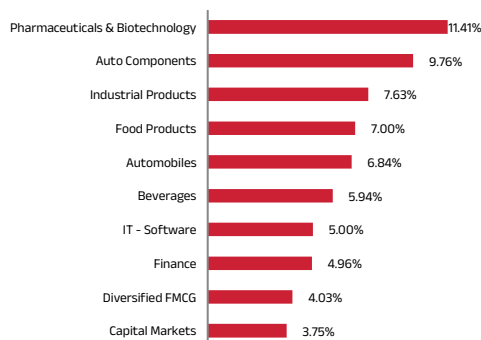
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

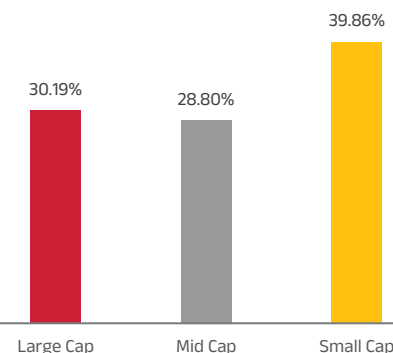
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	31,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	3,65,82,862	17,67,489	6,99,649	3,71,720	1,17,483
Scheme Returns (CAGR)	15.38%	7.52%	6.09%	2.10%	-3.89%
Nifty MNC TRI# (CAGR)	15.41%	14.31%	14.75%	13.19%	16.42%
Nifty 50 TRI## (CAGR)	13.61%	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is December 27, 1999, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



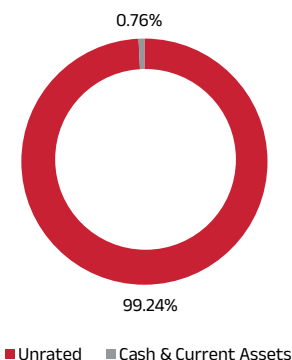
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.30
Standard Deviation	16.07%
Sharpe Ratio	0.20
Beta	0.83
Treynor Ratio	0.04
Information Ratio	-0.98

Rating Profile of Portfolio





Aditya Birla Sun Life MNC Fund

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Pharmaceuticals & Biotechnology			11.41 %
• Gland Pharma Ltd.			3.39 %
Pfizer Ltd.			2.11 %
Procter & Gamble Health Ltd.			1.85 %
Glaxosmithkline Pharmaceuticals Ltd.			1.43 %
Abbott India Ltd.			0.80 %
Sanofi Consumer Healthcare India Ltd.			0.70 %
Cohance Lifesciences Ltd.			0.64 %
Sanofi India Ltd.			0.49 %
Auto Components			9.76 %
• Schaeffler India Ltd.			3.48 %
• Bosch Ltd.			2.62 %
Asahi India Glass Ltd.			1.53 %
Motherson Sumi Wiring India Ltd.			1.10 %
ZF Commercial Vehicle Control Systems India Ltd.			1.04 %
Industrial Products			7.63 %
• Cummins India Ltd.			3.37 %
Grindwell Norton Ltd.			2.01 %
Timken India Ltd.			1.21 %
ESAB India Ltd.			0.54 %
SKF India (Industrial) Ltd.			0.51 %
Food Products			7.00 %
• Nestle India Ltd.			3.55 %
• Britannia Industries Ltd.			2.91 %
Orkla India Ltd.			0.54 %
Automobiles			6.84 %
• Maruti Suzuki India Ltd.			5.45 %
Hyundai Motor India Ltd.			1.39 %
Beverages			5.94 %
• United Spirits Ltd.			3.77 %
United Breweries Ltd.			2.17 %
Finance			4.96 %
CRISIL Ltd.			1.83 %
SBFC Finance Ltd.			1.28 %
Aptus Value Housing Finance India Ltd.			1.21 %
Shriram Finance Ltd.			0.64 %
IT - Software			4.62 %
Mphasis Ltd.			1.75 %
Hexaware Technologies Ltd.			1.23 %
Coforge Ltd.			1.15 %
Oracle Financial Services Software Ltd.			0.50 %
Diversified FMCG			4.03 %
• Hindustan Unilever Ltd.			4.03 %
Capital Markets			3.75 %
ICRA Ltd.			2.33 %
360 ONE WAM Ltd.			1.02 %
Nippon Life India Asset Management Ltd.			0.40 %
Consumer Durables			3.64 %
Eureka Forbes Ltd.			1.03 %
Whirlpool of India Ltd.			1.02 %
LG Electronics India Ltd.			0.91 %
Bata India Ltd.			0.68 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Fertilizers & Agrochemicals			3.37 %
Bayer Cropsience Ltd.			2.03 %
Sumitomo Chemical India Ltd.			1.34 %
Electrical Equipment			3.24 %
ABB India Ltd.			1.87 %
Siemens Ltd.			1.37 %
Personal Products			3.22 %
Procter & Gamble Hygiene & Health Care Ltd.			1.68 %
Gillette India Ltd.			1.54 %
Non - Ferrous Metals			2.96 %
• Vedanta Aluminium Metal Ltd.			2.96 %
Leisure Services			2.47 %
Travel Food Services Ltd.			1.38 %
Sapphire Foods India Ltd.			0.80 %
Westlife Foodworld Ltd.			0.29 %
Industrial Manufacturing			2.41 %
Honeywell Automation India Ltd.			2.41 %
Retailing			2.20 %
Meesho Ltd.			1.19 %
Swiggy Ltd.			1.01 %
Diversified			2.03 %
3M India Ltd.			2.03 %
Diversified Metals			1.38 %
Vedanta Ltd.			1.38 %
Cement & Cement Products			1.26 %
Ambuja Cements Ltd.			1.26 %
Chemicals & Petrochemicals			1.04 %
Linde India Ltd.			1.04 %
Healthcare Services			0.95 %
Fortis Healthcare Ltd.			0.95 %
Banks			0.91 %
RBL Bank Ltd.			0.91 %
Agricultural Commercial & Construction Vehicles			0.91 %
Escorts Kubota Ltd.			0.91 %
Household Products			0.90 %
DOMS Industries Ltd.			0.90 %
Miscellaneous			0.01 %
Sparkle Gold Rock Limited			0.01 %
Sector/Issuer Name			% to Net Assets
International Exposure			
United States of America			0.38 %
Cognizant Technology Solutions Cl A Com Stk			0.38 %
Net Cash and Cash Equivalent			0.76 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty MNC TRI
Aditya Birla Sun Life MNC Fund An open ended equity scheme following the MNC theme in its investments	<ul style="list-style-type: none"> • Long term capital growth • Investments primarily in equity and equity related securities of multinational companies (MNCs) 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life PSU Equity Fund

June 2026

An Open ended equity scheme following PSU theme

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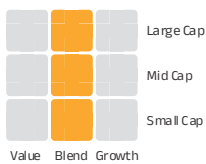
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Investment Objective

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

Fund Category: Thematic (Equity)

Fund Style



Fund Snapshot

Date of Allotment : Dec 30, 2019

Benchmark: BSE PSU TRI

Fund Manager - Mr. Dhaval Gala

Managing the Fund Since: September 22, 2022

Experience in Managing the Fund: 3.8 Years

SIP:

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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 32

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	6,018.74
Monthly Average AUM	6,000.79

Base Expense Ratio (BER)

Regular	1.57%
Direct	0.56%

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

NAV as on June 30, 2026

Regular Growth	36.22
Regular IDCW ⁵	25.97
Direct Growth	40.03
Direct IDCW ⁵	30.40

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	11.8
Average P/BV	2.39
Average Dividend Yield	2.53

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹36.22

Inception - December 30, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	21.88%	NA	22.84%	25.39%	7.51%
Value of Standard Investment of ₹10,000	36,220	NA	27,991	19,728	10,751
Benchmark - BSE PSU TRI	22.91%	NA	25.95%	28.14%	6.46%
Value of Standard Investment of ₹10,000	38,262	NA	31,720	21,053	10,646
Additional Benchmark - Nifty 50 TRI	12.10%	NA	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	21,015	NA	16,097	12,882	9,458

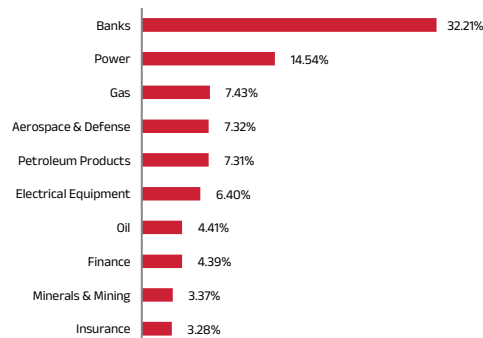
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 4. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

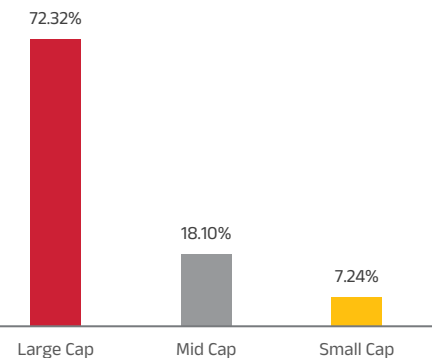
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	7,80,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	17,24,106	NA	10,12,421	4,30,335	1,26,803
Scheme Returns (CAGR)	24.18%	NA	21.08%	11.97%	10.76%
BSE PSU TRI# (CAGR)	27.42%	NA	23.79%	13.50%	6.65%
Nifty 50 TRI## (CAGR)	10.86%	NA	7.57%	3.36%	-5.62%

Past performance may or may not be sustained in future. The fund's inception date is December 30, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



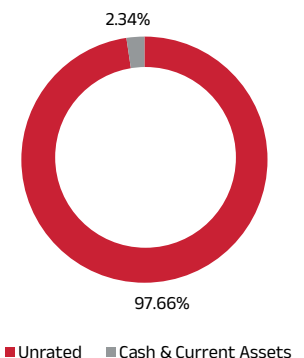
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.33
Standard Deviation	23.61%
Sharpe Ratio	0.84
Beta	0.96
Treynor Ratio	0.21
Information Ratio	-0.62

Rating Profile of Portfolio





Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			32.21 %
• State Bank of India			17.45 %
• Bank of Maharashtra			5.04 %
• Union Bank of India			3.36 %
Bank of India			3.13 %
Bank of Baroda			2.66 %
Punjab National Bank			0.58 %
Power			14.54 %
• NTPC Ltd.			7.82 %
• Power Grid Corporation of India Ltd.			6.72 %
Gas			7.43 %
• GAIL (India) Ltd.			4.87 %
Mahanagar Gas Ltd.			1.38 %
Indraprastha Gas Ltd.			0.85 %
Gujarat Gas Ltd.			0.33 %
Aerospace & Defense			7.32 %
• Bharat Electronics Ltd.			4.89 %
Hindustan Aeronautics Ltd.			2.43 %
Petroleum Products			7.31 %
Bharat Petroleum Corporation Ltd.			3.32 %
Hindustan Petroleum Corporation Ltd.			2.22 %
Indian Oil Corporation Ltd.			1.77 %
Electrical Equipment			6.40 %
• Bharat Heavy Electricals Ltd.			6.40 %
Oil			4.41 %
Oil & Natural Gas Corporation Ltd.			3.07 %
Oil India Ltd.			1.34 %
Finance			4.39 %
• PNB Housing Finance Ltd.			3.38 %
Power Finance Corporation Ltd.			1.02 %
Minerals & Mining			3.37 %
• NMDC Ltd.			3.37 %
Insurance			3.28 %
SBI Life Insurance Company Ltd.			1.78 %
Life Insurance Corporation of India			1.50 %
Consumable Fuels			2.69 %
Coal India Ltd.			2.69 %
Ferrous Metals			1.15 %
Steel Authority of India Ltd.			1.15 %
Non - Ferrous Metals			0.99 %
National Aluminium Co. Ltd.			0.99 %
Capital Markets			0.68 %
Canara Robeco Asset Management Company Ltd.			0.68 %
Agricultural Commercial & Construction Vehicles			0.61 %
BEML Ltd.			0.61 %
Transport Services			0.46 %
Container Corporation of India Ltd.			0.46 %
Leisure Services			0.39 %
Indian Railway Catering And Tourism Corporation Ltd.			0.39 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Net Cash and Cash Equivalent			2.34 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE PSU TRI
Aditya Birla Sun Life PSU Equity Fund An Open ended equity scheme following PSU theme	<ul style="list-style-type: none"> • Long term capital appreciation • Invests in stocks of Public Sector Undertakings 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Quant Fund

June 2026

An open ended equity scheme following Quant based investment theme

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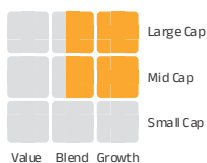
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Investment Objective

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

Fund Category: Thematic (Equity)

Fund Style



Fund Snapshot

Date of Allotment: Jun 28, 2024

Benchmark: Nifty 200 TRI

Fund Manager - Mr. Harish Krishnan

Managing the Fund Since: June 28, 2024

Experience in Managing the Fund: 2.0 Years

Fund Manager - Mr. Kartikeya Singh

Managing the Fund Since: May 13, 2026

Experience in Managing the Fund: 0.1 Years

SIP:

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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

Entry Load: Nil

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

Count of Securities: 45

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	2,033.34
Monthly Average AUM	2,034.87

Base Expense Ratio (BER)

Regular	1.76%
Direct	0.61%

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

NAV as on June 30, 2026

Regular Growth	10.01
Regular IDCW ⁵	9.99
Direct Growth	10.30
Direct IDCW ⁵	10.29

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	24.31
Average P/BV	6.62
Average Dividend Yield	1.37

Investment Performance

NAV as on June 30, 2026 : ₹10.01

Inception - June 28, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Quant Fund	0.05%	NA	NA	NA	2.88%
Value of Standard Investment of ₹10,000	10,010	NA	NA	NA	10,288
Benchmark - Nifty 200 TRI	1.83%	NA	NA	NA	-2.19%
Value of Standard Investment of ₹10,000	10,370	NA	NA	NA	9,781
Additional Benchmark - Nifty 50 TRI	0.85%	NA	NA	NA	-5.42%
Value of Standard Investment of ₹10,000	10,171	NA	NA	NA	9,458

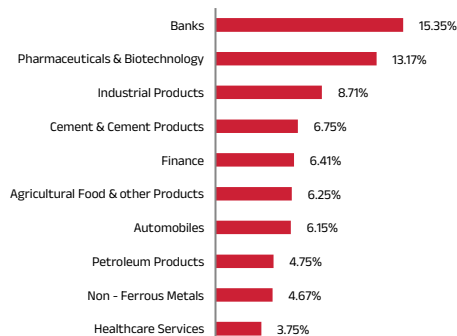
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Kartikeya Singh is 1. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

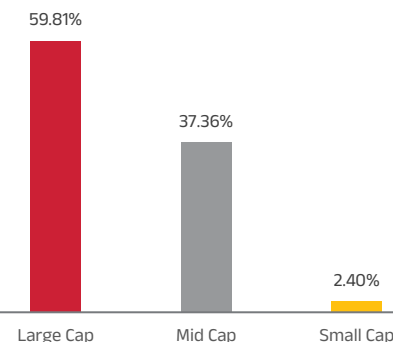
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,40,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,51,034	NA	NA	NA	1,23,911
Scheme Returns (CAGR)	4.41%	NA	NA	NA	6.14%
Nifty 200 TRI# (CAGR)	1.74%	NA	NA	NA	-0.24%
Nifty 50 TRI## (CAGR)	-1.11%	NA	NA	NA	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is June 28, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

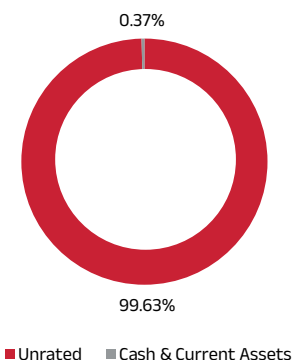
Top 10 Sectoral Contribution (in %)



Market Capitalisation



Rating Profile of Portfolio





Aditya Birla Sun Life Quant Fund

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			15.35 %
• Federal Bank Ltd.			4.68 %
• State Bank of India			3.77 %
Bank of Baroda			2.59 %
Indian Bank			1.99 %
Canara Bank			1.86 %
Union Bank of India			0.46 %
Pharmaceuticals & Biotechnology			13.17 %
• Sun Pharmaceutical Industries Ltd.			3.34 %
• Torrent Pharmaceuticals Ltd.			3.32 %
• Laurus Labs Ltd.			3.16 %
Lupin Ltd.			2.68 %
Alkem Laboratories Ltd.			0.68 %
Industrial Products			8.71 %
Polycab India Ltd.			3.00 %
Cummins India Ltd.			2.81 %
APL Apollo Tubes Ltd.			2.14 %
KEI Industries Ltd.			0.76 %
Cement & Cement Products			6.74 %
• Grasim Industries Ltd.			3.67 %
UltraTech Cement Ltd.			3.07 %
Finance			6.41 %
L&T Finance Ltd.			2.56 %
Muthoot Finance Ltd.			2.13 %
Mahindra & Mahindra Financial Services Ltd.			1.71 %
Agricultural Food & other Products			6.25 %
• Marico Ltd.			3.83 %
Tata Consumer Products Ltd.			2.42 %
Automobiles			6.09 %
Eicher Motors Ltd.			2.84 %
TVS Motor Company Ltd.			2.76 %
Bajaj Auto Ltd.			0.49 %
Petroleum Products			4.75 %
Bharat Petroleum Corporation Ltd.			2.68 %
Hindustan Petroleum Corporation Ltd.			2.07 %
Non - Ferrous Metals			4.67 %
Hindalco Industries Ltd.			2.81 %
Vedanta Aluminium Metal Ltd.			1.49 %
National Aluminium Co. Ltd.			0.37 %
Healthcare Services			3.75 %
• Apollo Hospitals Enterprise Ltd.			3.75 %
Agricultural Commercial & Construction Vehicles			3.74 %
• Ashok Leyland Ltd.			3.74 %
Telecom - Services			3.27 %
• Bharti Airtel Ltd.			3.27 %
Ferrous Metals			2.65 %
Jindal Steel Ltd.			2.13 %
Steel Authority of India Ltd.			0.52 %
Auto Components			2.51 %
Bharat Forge Ltd.			2.51 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Capital Markets			2.48 %
Multi Commodity Exchange of India Ltd.			2.48 %
Chemicals & Petrochemicals			2.40 %
Navin Fluorine International Ltd.			2.40 %
IT - Software			1.57 %
HCL Technologies Ltd.			1.57 %
Beverages			1.52 %
Radico Khaitan Ltd			1.52 %
Insurance			1.28 %
Max Financial Services Ltd.			1.28 %
Food Products			0.92 %
Britannia Industries Ltd.			0.92 %
Minerals & Mining			0.68 %
NMDC Ltd.			0.68 %
Diversified Metals			0.67 %
Vedanta Ltd.			0.67 %
PREFERRED STOCK			0.06 %
TVS Motor Company Limited			0.06 %
Net Cash and Cash Equivalent			0.37 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 200 TRI
Aditya Birla Sun Life Quant Fund An open ended equity scheme following Quant based investment theme	<ul style="list-style-type: none"> • Long term Capital Appreciation • Investment in equity and equity related instruments selected based on quant model 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme

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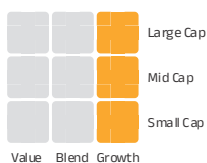
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Investment Objective

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

Fund Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Oct 23, 2020

Benchmark: BSE 500 TRI

Fund Manager - Mr. Dhaval Gala

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.7 Years

SIP:

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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

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

Count of Securities: 66

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	1,165.72
Monthly Average AUM	1,123.70

Base Expense Ratio (BER)

Regular	1.88%
Direct	0.95%

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

NAV as on June 30, 2026

Regular Growth	27.83
Regular IDCW ⁵	21.61
Direct Growth	30.11
Direct IDCW ⁵	23.39

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	29.23
Average P/BV	3.84
Average Dividend Yield	0.77

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹27.83

Inception - October 23, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	19.72%	NA	14.97%	19.84%	12.35%
Value of Standard Investment of ₹10,000	27,830	NA	20,094	17,222	11,235
Benchmark - BSE 500 TRI	17.27%	NA	12.20%	12.52%	-1.96%
Value of Standard Investment of ₹10,000	24,750	NA	17,784	14,251	9,804
Additional Benchmark - Nifty 50 TRI	14.30%	NA	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	21,384	NA	16,097	12,882	9,458

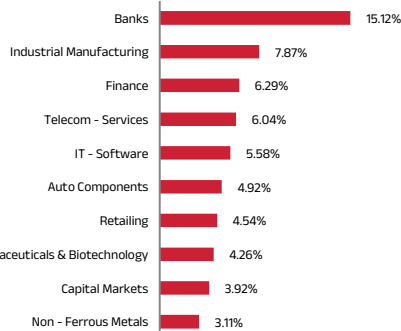
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

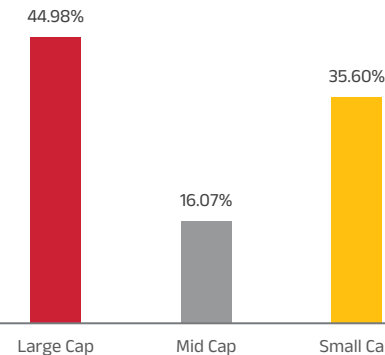
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,80,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,84,472	NA	8,96,912	4,52,496	1,31,210
Scheme Returns (CAGR)	16.41%	NA	16.11%	15.47%	17.90%
BSE 500 TRI# (CAGR)	11.54%	NA	10.45%	6.21%	0.99%
Nifty 50 TRI## (CAGR)	8.67%	NA	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is October 23, 2020, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



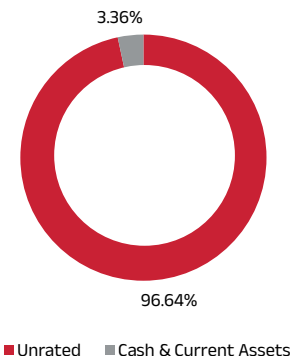
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.35
Standard Deviation	15.29%
Sharpe Ratio	0.94
Beta	0.97
Treynor Ratio	0.15
Information Ratio	1.63

Rating Profile of Portfolio





Aditya Birla Sun Life Special Opportunities Fund

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			15.12 %
• ICICI Bank Ltd.			3.54 %
• Bank of Maharashtra			3.00 %
• Axis Bank Ltd.			2.54 %
RBL Bank Ltd.			1.85 %
Kotak Mahindra Bank Ltd.			1.79 %
Ujivan Small Finance Bank Ltd.			1.23 %
Union Bank of India			1.17 %
Industrial Manufacturing			7.87 %
• Aditya Infotech Ltd.			7.35 %
Pitti Engineering Ltd.			0.52 %
Finance			6.29 %
• Shriram Finance Ltd.			3.64 %
Bajaj Finserv Ltd.			1.35 %
Five-Star Business Finance Ltd.			1.30 %
Telecom - Services			6.04 %
• Bharti Airtel Ltd.			4.53 %
Indus Towers Ltd.			1.51 %
IT - Software			5.58 %
• Infosys Ltd.			2.02 %
Coforge Ltd.			1.38 %
Tech Mahindra Ltd.			1.21 %
Rategain Travel Technologies Ltd.			0.98 %
Auto Components			4.92 %
Craftsman Automation Ltd.			1.49 %
SEDEMAC Mechatronics Ltd.			1.41 %
Ceat Ltd.			1.30 %
Shriram Pistons & Rings Ltd.			0.72 %
Retailing			4.54 %
Meesho Ltd.			1.24 %
Eternal Ltd.			1.23 %
Vishal Mega Mart Ltd.			1.05 %
Swiggy Ltd.			1.02 %
Pharmaceuticals & Biotechnology			4.26 %
Ajanta Pharmaceuticals Ltd.			1.20 %
Biocon Ltd.			1.14 %
Anthem Biosciences Ltd.			1.12 %
Onesource Specialty Pharma Ltd.			0.81 %
Capital Markets			3.92 %
• Billionbrains Garage Ventures Ltd.			2.61 %
UTI Asset Management Company Ltd.			0.86 %
ICICI Prudential Asset Management Company Ltd.			0.46 %
Non - Ferrous Metals			3.11 %
• Vedanta Aluminium Metal Ltd.			2.29 %
Hindalco Industries Ltd.			0.82 %
Chemicals & Petrochemicals			3.02 %
Navin Fluorine International Ltd.			1.96 %
Atul Ltd.			1.06 %
Leisure Services			2.83 %
TBO Tek Ltd.			1.27 %
Samhi Hotels Ltd.			0.81 %
Jubilant Foodworks Ltd.			0.75 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Insurance			2.56 %
ICICI Lombard General Insurance Company Ltd.			1.33 %
HDFC Life Insurance Company Ltd.			1.23 %
Cement & Cement Products			2.44 %
Ambuja Cements Ltd.			1.58 %
Grasim Industries Ltd.			0.87 %
Beverages			2.10 %
• Varun Beverages Ltd.			2.10 %
Consumer Durables			1.99 %
Stylam Industries Ltd.			0.80 %
LG Electronics India Ltd.			0.71 %
BlueStone Jewellery and Lifestyle Ltd.			0.47 %
Food Products			1.63 %
Bikaji Foods International Ltd.			1.63 %
Other Consumer Services			1.61 %
Physicswallah Ltd.			1.61 %
Automobiles			1.58 %
Mahindra & Mahindra Ltd.			1.58 %
Agricultural Commercial & Construction Vehicles			1.49 %
Tata Motors Ltd.			1.49 %
Healthcare Services			1.41 %
Fortis Healthcare Ltd.			1.41 %
Industrial Products			1.36 %
AIA Engineering Ltd.			0.85 %
Carborundum Universal Ltd.			0.51 %
Agricultural Food & other Products			1.35 %
Tata Consumer Products Ltd.			1.35 %
IT - Services			1.33 %
Amagi Media Labs Ltd.			1.33 %
Realty			1.31 %
Sobha Ltd.			1.31 %
Power			1.25 %
Adani Energy Solutions Ltd.			1.25 %
Petroleum Products			1.19 %
Reliance Industries Ltd.			1.19 %
Diversified Metals			0.91 %
Vedanta Ltd.			0.91 %
Textiles & Apparels			0.81 %
K.P.R. Mill Ltd.			0.81 %
Construction			0.78 %
PNC Infratech Ltd.			0.78 %
Ferrous Metals			0.73 %
Jindal Steel Ltd.			0.73 %
Transport Services			0.68 %
VRL Logistics Ltd.			0.68 %
Personal Products			0.62 %
Dabur India Ltd.			0.62 %
Net Cash and Cash Equivalent			3.36 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE 500 TRI
Aditya Birla Sun Life Special Opportunities Fund An open-ended equity scheme following special situations theme	<ul style="list-style-type: none"> Long term capital appreciation An equity Scheme that invests in stocks based on special situations theme 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Transportation and Logistics Fund

June 2026

An open ended equity scheme following transportation and logistics theme

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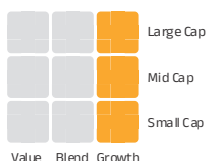
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Investment Objective

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

Fund Category: Thematic (Equity)

Fund Style



Fund Snapshot

Date of Allotment: Nov 17, 2023

Benchmark: Nifty Transportation & Logistics TRI

Fund Manager - Mr. Dhaval Shah

Managing the Fund Since: May 13, 2026

Experience in Managing the Fund: 0.1 Years

SIP:

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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

Entry Load: Nil

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

Count of Securities: 32

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	1,573.52
Monthly Average AUM	1,529.66

Base Expense Ratio (BER)

Regular	1.81%
Direct	0.72%

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

NAV as on June 30, 2026

Regular Growth	15.54
Regular IDCW ⁵	15.54
Direct Growth	16.13
Direct IDCW ⁵	16.12

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	42.89
Average P/BV	6.45
Average Dividend Yield	0.57

Investment Performance

NAV as on June 30, 2026 : ₹15.54

Inception - November 17, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	18.33%	NA	NA	NA	12.45%
Value of Standard Investment of ₹10,000	15,540	NA	NA	NA	11,245
Benchmark - Nifty Transportation & Logistics TRI	18.39%	NA	NA	NA	6.36%
Value of Standard Investment of ₹10,000	15,560	NA	NA	NA	10,636
Additional Benchmark - Nifty 50 TRI	8.78%	NA	NA	NA	-5.42%
Value of Standard Investment of ₹10,000	12,466	NA	NA	NA	9,458

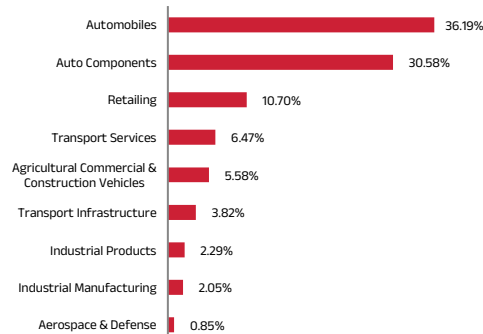
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 3. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

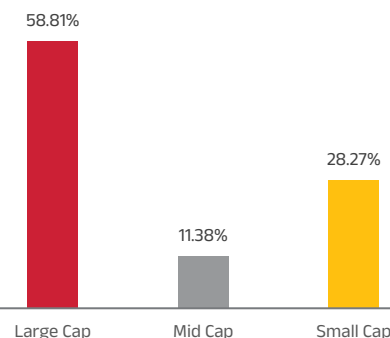
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,10,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,56,603	NA	NA	NA	1,28,537
Scheme Returns (CAGR)	10.88%	NA	NA	NA	13.55%
Nifty Transportation & Logistics TRI[#] (CAGR)	7.59%	NA	NA	NA	2.00%
Nifty 50 TRI^{##} (CAGR)	1.29%	NA	NA	NA	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is November 17, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Sectoral Contribution (in %)



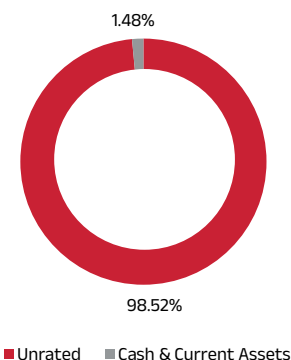
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.26
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Rating Profile of Portfolio





Aditya Birla Sun Life Transportation and Logistics Fund

June 2026

An open ended equity scheme following transportation and logistics theme

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Automobiles			36.13 %
• Mahindra & Mahindra Ltd.			12.77 %
• Eicher Motors Ltd.			6.92 %
• TVS Motor Company Ltd.			5.81 %
• Maruti Suzuki India Ltd.			4.67 %
Bajaj Auto Ltd.			2.97 %
Hyundai Motor India Ltd.			1.96 %
Ather Energy Ltd.			0.64 %
Hero MotoCorp Ltd.			0.39 %
Auto Components			30.58 %
• SEDEMAC Mechatronics Ltd.			4.98 %
• Minda Corporation Ltd.			4.33 %
Sansera Engineering Ltd.			3.32 %
Bosch Ltd.			3.04 %
Samvardhana Motherson International Ltd.			2.90 %
Sona BLW Precision Forgings Ltd.			2.34 %
Craftsman Automation Ltd.			2.23 %
Ceat Ltd.			1.90 %
S.J.S. Enterprises Ltd.			1.73 %
Gabriel India Ltd.			1.69 %
Asahi India Glass Ltd.			1.34 %
Tube Investments of India Ltd.			0.77 %
Retailing			10.70 %
• Eternal Ltd.			7.72 %
Swiggy Ltd.			2.10 %
Meesho Ltd.			0.88 %
Transport Services			6.47 %
• InterGlobe Aviation Ltd.			5.54 %
VRL Logistics Ltd.			0.93 %
Agricultural Commercial & Construction Vehicles			5.58 %
• Tata Motors Ltd.			3.73 %
Ashok Leyland Ltd.			1.85 %
Transport Infrastructure			3.82 %
• Adani Ports and Special Economic Zone Ltd.			3.82 %
Industrial Products			2.29 %
Happy Forgings Ltd.			2.29 %
Industrial Manufacturing			2.05 %
Pitti Engineering Ltd.			2.05 %
Aerospace & Defense			0.85 %
Cyient DLM Ltd.			0.85 %
PREFERRED STOCK			0.06 %
TVS Motor Company Limited			0.06 %
Net Cash and Cash Equivalent			1.48 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Transportation & Logistics TRI
Aditya Birla Sun Life Transportation and Logistics Fund An open ended equity scheme following transportation and logistics theme	<ul style="list-style-type: none"> • Long term Capital Appreciation • Investment in equity and equity related instruments following transportation and logistics theme 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Bal Bhavishya Yojna

June 2026

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)

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Investment Objective

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

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

Fund Snapshot

Date of Allotment : Feb 11, 2019

Benchmark: Nifty 500 TRI

Fund Manager - Mr. Chanchal Khandelwal

Managing the Fund Since: March 22, 2021
Experience in Managing the Fund: 5.3 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.7 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 70

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	1,208.19
Monthly Average AUM	1,194.57

Base Expense Ratio (BER)

Regular	1.87%
Direct	0.82%

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

NAV as on June 30, 2026

Regular Growth	20.34
Regular IDCW ⁵	16.60
Direct Growth	22.92
Direct IDCW ⁵	18.69

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	32.75
Average P/BV	5.45
Average Dividend Yield	0.85

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹20.34

Inception - February 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	10.09%	NA	9.14%	11.35%	1.24%
Value of Standard Investment of ₹10,000	20,340	NA	15,491	13,809	10,124
Benchmark - Nifty 500 TRI	14.80%	NA	12.40%	12.92%	-1.71%
Value of Standard Investment of ₹10,000	27,710	NA	17,945	14,403	9,829
Additional Benchmark - Nifty 50 TRI	12.54%	NA	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	23,937	NA	16,097	12,882	9,458

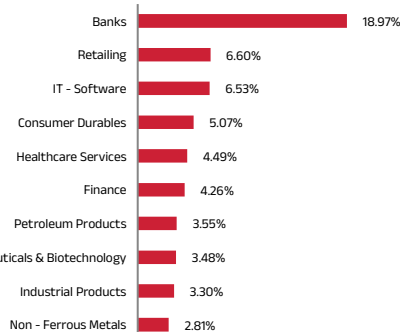
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

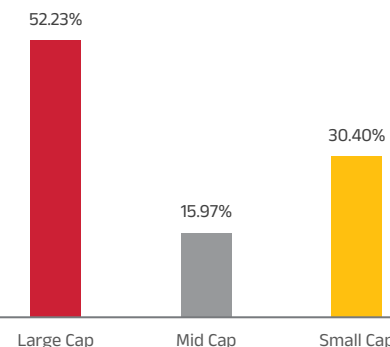
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,80,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	13,00,472	NA	7,63,005	3,99,354	1,23,104
Scheme Returns (CAGR)	10.46%	NA	9.56%	6.87%	4.87%
Nifty 500 TRI# (CAGR)	14.22%	NA	10.76%	6.62%	1.52%
Nifty 50 TRI## (CAGR)	11.26%	NA	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is February 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



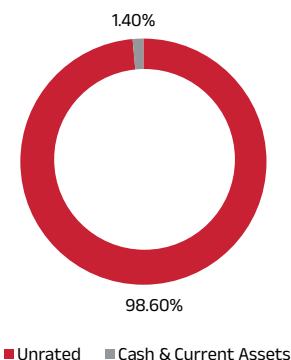
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.36
Standard Deviation	15.17%
Sharpe Ratio	0.39
Beta	0.96
Treynor Ratio	0.06

Rating Profile of Portfolio





Aditya Birla Sun Life Bal Bhavishya Yojna

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			18.97 %
• ICICI Bank Ltd.			5.92 %
• HDFC Bank Ltd.			3.97 %
• Axis Bank Ltd.			3.02 %
• State Bank of India			2.19 %
AU Small Finance Bank Ltd.			1.78 %
IndusInd Bank Ltd.			1.12 %
Kotak Mahindra Bank Ltd.			0.97 %
Retailing			6.60 %
• Meesho Ltd.			2.17 %
Trent Ltd.			1.96 %
Eternal Ltd.			1.70 %
FSN E-Commerce Ventures Ltd.			0.77 %
IT - Software			6.53 %
• Infosys Ltd.			2.29 %
Tech Mahindra Ltd.			1.63 %
KPIT Technologies Ltd.			1.11 %
LTM Ltd.			0.88 %
Persistent Systems Ltd.			0.62 %
Consumer Durables			5.07 %
Century Plyboards (India) Ltd.			1.24 %
Dixon Technologies (India) Ltd.			1.17 %
V-Guard Industries Ltd.			1.12 %
Greenply Industries Ltd.			1.03 %
Cello World Ltd.			0.51 %
Healthcare Services			4.49 %
Rainbow Childrens Medicare Ltd.			1.69 %
Thyrocare Technologies Ltd.			1.27 %
Aster DM Healthcare Ltd.			0.97 %
Dr. Lal Path Labs Ltd.			0.55 %
Finance			4.26 %
• Shriram Finance Ltd.			2.07 %
Bajaj Finance Ltd.			1.15 %
MAS Financial Services Ltd.			1.04 %
Petroleum Products			3.55 %
• Reliance Industries Ltd.			3.55 %
Pharmaceuticals & Biotechnology			3.48 %
J.B. Chemicals & Pharmaceuticals Ltd.			1.45 %
Emcure Pharmaceuticals Ltd.			1.18 %
Jubilant Pharmova Ltd.			0.85 %
Industrial Products			3.30 %
• Welspun Corp Ltd.			2.39 %
Timken India Ltd.			0.91 %
Non - Ferrous Metals			2.81 %
Hindalco Industries Ltd.			2.06 %
Vedanta Aluminium Metal Ltd.			0.76 %
Auto Components			2.73 %
Samvardhana Motherhood International Ltd.			1.67 %
Minda Corporation Ltd.			1.06 %
Telecom - Services			2.56 %
• Bharti Airtel Ltd.			2.56 %
Beverages			2.47 %
Varun Beverages Ltd.			1.60 %
United Breweries Ltd.			0.87 %
Personal Products			2.44 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Dabur India Ltd.			1.40 %
Godrej Consumer Products Ltd.			1.04 %
Fertilizers & Agrochemicals			2.42 %
UPL Ltd.			1.27 %
Sumitomo Chemical India Ltd.			1.15 %
Cement & Cement Products			2.42 %
Grasim Industries Ltd.			1.28 %
Ambuja Cements Ltd.			1.13 %
IT - Services			2.29 %
Inventurus Knowledge Solutions Ltd.			1.63 %
Cyient Ltd.			0.66 %
Textiles & Apparels			2.23 %
Arvind Ltd.			1.21 %
Gokaldas Exports Ltd.			1.02 %
Financial Technology (Fintech)			2.21 %
PB Fintech Ltd.			1.21 %
One 97 Communications Ltd.			0.99 %
Electrical Equipment			1.86 %
Bharat Heavy Electricals Ltd.			1.37 %
Bharat Bijlee Ltd.			0.48 %
Construction			1.72 %
Larsen & Toubro Ltd.			1.72 %
Leisure Services			1.64 %
Samhi Hotels Ltd.			1.15 %
Devyani International Ltd.			0.50 %
Automobiles			1.64 %
Mahindra & Mahindra Ltd.			1.64 %
Capital Markets			1.46 %
Kfin Technologies Ltd.			1.46 %
Power			1.20 %
CESC Ltd.			1.20 %
Transport Infrastructure			1.12 %
Adani Ports and Special Economic Zone Ltd.			1.12 %
Insurance			1.11 %
Max Financial Services Ltd.			1.11 %
Aerospace & Defense			1.09 %
Hindustan Aeronautics Ltd.			1.09 %
Agricultural Commercial & Construction Vehicles			1.02 %
Tata Motors Ltd.			1.02 %
Food Products			0.92 %
Bikaji Foods International Ltd.			0.92 %
Chemicals & Petrochemicals			0.89 %
Tata Chemicals Ltd.			0.89 %
Ferrous Metals			0.88 %
Jindal Steel Ltd.			0.88 %
Agricultural Food & other Products			0.72 %
Balrampur Chini Mills Ltd.			0.72 %
Transport Services			0.51 %
Container Corporation of India Ltd.			0.51 %
Net Cash and Cash Equivalent			1.40 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 TRI
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)	<ul style="list-style-type: none"> Long term capital growth Investment in predominantly equity and equity related securities as well as debt and money market instruments 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Retirement Fund - The 30s Plan

June 2026

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 Objective

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

Fund Category: Retirement Fund

Fund Snapshot

Date of Allotment: Mar 11, 2019

Benchmark: Nifty 500 TRI

Fund Manager - Mr. Jonas Bhutta

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.7 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 77

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	463.56
Monthly Average AUM	452.38

Base Expense Ratio (BER)

Regular	2.10%
Direct	0.97%

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

NAV as on June 30, 2026

Regular Growth	22.13
Regular IDCW ⁵	18.02
Direct Growth	24.72
Direct IDCW ⁵	20.12

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	31.32
Average P/BV	3.52
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 5.5 % (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹22.13

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	11.48%	NA	11.74%	16.14%	10.07%
Value of Standard Investment of ₹10,000	22,130	NA	17,424	15,672	11,007
Benchmark - Nifty 500 TRI	14.30%	NA	12.40%	12.92%	-1.71%
Value of Standard Investment of ₹10,000	26,567	NA	17,945	14,403	9,829
Additional Benchmark - Nifty 50 TRI	12.28%	NA	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	23,319	NA	16,097	12,882	9,458

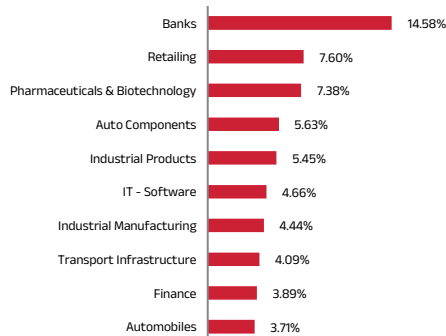
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Jonas Bhutta is 3. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

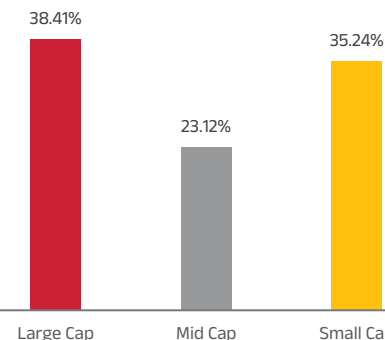
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,70,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	14,34,320	NA	8,49,550	4,41,671	1,31,706
Scheme Returns (CAGR)	13.53%	NA	13.90%	13.78%	18.72%
Nifty 500 TRI# (CAGR)	14.20%	NA	10.76%	6.62%	1.52%
Nifty 50 TRI## (CAGR)	11.22%	NA	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



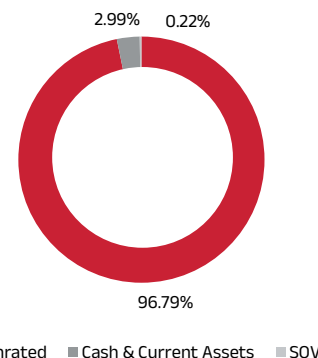
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.50
Standard Deviation	15.82%
Sharpe Ratio	0.67
Beta	0.99
Treynor Ratio	0.11

Rating Profile of Portfolio





Aditya Birla Sun Life Retirement Fund - The 30s Plan

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			14.58 %
• ICICI Bank Ltd.			3.80 %
• HDFC Bank Ltd.			2.26 %
Axis Bank Ltd.			1.81 %
AU Small Finance Bank Ltd.			1.47 %
Federal Bank Ltd.			1.37 %
Ujjivan Small Finance Bank Ltd.			1.35 %
State Bank of India			1.32 %
City Union Bank Ltd.			1.21 %
Retailing			7.60 %
• Trent Ltd.			2.04 %
• Eternal Ltd.			2.01 %
Swiggy Ltd.			1.22 %
Avenue Supermarts Ltd.			0.98 %
Aditya Vision Ltd.			0.69 %
Meesho Ltd.			0.66 %
Pharmaceuticals & Biotechnology			7.38 %
• Shilpa Medicare Ltd.			2.40 %
Ajanta Pharmaceuticals Ltd.			1.96 %
Sun Pharmaceutical Industries Ltd.			1.72 %
Emcure Pharmaceuticals Ltd.			1.30 %
Auto Components			5.63 %
• S.J.S. Enterprises Ltd.			2.49 %
Sona BLW Precision Forgings Ltd.			1.73 %
Craftsman Automation Ltd.			1.41 %
Industrial Products			5.45 %
• Kirloskar Oil Eng Ltd.			2.87 %
Shivalik Bimetal Controls Ltd.			1.22 %
Kirloskar Brothers Ltd.			1.05 %
Supreme Industries Ltd.			0.31 %
IT - Software			4.66 %
Coforge Ltd.			1.49 %
Tech Mahindra Ltd.			1.46 %
Infosys Ltd.			0.98 %
Persistent Systems Ltd.			0.73 %
Industrial Manufacturing			4.44 %
• Aditya Infotech Ltd.			3.96 %
Praj Industries Ltd.			0.48 %
Transport Infrastructure			4.09 %
• GMR Airports Ltd.			2.21 %
Adani Ports and Special Economic Zone Ltd.			1.87 %
Finance			3.89 %
Aptus Value Housing Finance India Ltd.			1.26 %
SBFC Finance Ltd.			0.98 %
Shriram Finance Ltd.			0.83 %
PNB Housing Finance Ltd.			0.82 %
Automobiles			3.70 %
• Ather Energy Ltd.			2.58 %
TVS Motor Company Ltd.			1.11 %
Insurance			2.95 %
SBI Life Insurance Company Ltd.			1.12 %
ICICI Lombard General Insurance Company Ltd.			0.65 %
Go Digit General Insurance Ltd.			0.60 %
HDFC Life Insurance Company Ltd.			0.57 %
Petroleum Products			2.64 %
Hindustan Petroleum Corporation Ltd.			1.03 %
Bharat Petroleum Corporation Ltd.			0.82 %
Reliance Industries Ltd.			0.79 %
Construction			2.45 %
Larsen & Toubro Ltd.			1.67 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
M & B Engineering Ltd.			0.78 %
Capital Markets			2.22 %
Billionbrains Garage Ventures Ltd.			0.84 %
Nippon Life India Asset Management Ltd.			0.64 %
360 ONE WAM Ltd.			0.50 %
Multi Commodity Exchange of India Ltd.			0.24 %
Cement & Cement Products			2.12 %
Ambuja Cements Ltd.			1.09 %
J.K. Cement Ltd.			1.03 %
Consumer Durables			2.11 %
Greenply Industries Ltd.			1.28 %
Cera Sanitaryware Ltd			0.83 %
Realty			1.95 %
Prestige Estates Projects Ltd.			1.33 %
Sobha Ltd.			0.62 %
Personal Products			1.93 %
Godrej Consumer Products Ltd.			1.93 %
Non - Ferrous Metals			1.88 %
Hindalco Industries Ltd.			1.88 %
Ferrous Metals			1.74 %
Jindal Steel Ltd.			1.74 %
Beverages			1.62 %
Varun Beverages Ltd.			1.62 %
Chemicals & Petrochemicals			1.51 %
Vinati Organics Ltd.			1.35 %
Atul Ltd.			0.16 %
Healthcare Services			1.39 %
Fortis Healthcare Ltd.			1.39 %
Diversified FMCG			1.32 %
Hindustan Unilever Ltd.			1.32 %
Electrical Equipment			1.30 %
Thermax Ltd.			1.30 %
IT - Services			1.22 %
L&T Technology Services Ltd.			0.65 %
Cyient Ltd.			0.57 %
Agricultural Food & other Products			0.99 %
Balrampur Chini Mills Ltd.			0.99 %
Financial Technology (Fintech)			0.84 %
PB Fintech Ltd.			0.84 %
Power			0.83 %
NTPC Ltd.			0.83 %
Transport Services			0.74 %
VRL Logistics Ltd.			0.74 %
Commercial Services & Supplies			0.64 %
Firstsource Solutions Ltd.			0.64 %
Gas			0.60 %
Mahanagar Gas Ltd.			0.60 %
Fertilizers & Agrochemicals			0.37 %
PI Industries Ltd.			0.37 %
PREFERRED STOCK			0.01 %
TVS Motor Company Limited			0.01 %
Sector/Issuer Name	Rating	% to Net Assets	
Debt & Debt Related			
Government Bond			0.22 %
7.17% GOVERNMENT OF INDIA 17APR30	SOV		0.22 %
Net Cash and Cash Equivalent			2.99 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 TRI
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)	<ul style="list-style-type: none"> • Long term capital growth • Investment in predominantly equity and equity related securities 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Retirement Fund - The 40s Plan

June 2026

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 Objective

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

Fund Category: Retirement Fund

Fund Snapshot

Date of Allotment : Mar 11, 2019

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: May 13, 2026

Experience in Managing the Fund: 0.1 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.3 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 56

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	113.24
Monthly Average AUM	112.59

Base Expense Ratio (BER)

Regular	2.09%
Direct	0.95%

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

NAV as on June 30, 2026

Regular Growth	18.98
Regular IDCW ⁵	15.45
Direct Growth	21.14
Direct IDCW ⁵	17.21

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹18.98

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	9.16%	NA	8.59%	11.19%	-0.17%
Value of Standard Investment of ₹10,000	18,977	NA	15,103	13,750	9,983
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	11.99%	NA	9.96%	10.37%	0.12%
Value of Standard Investment of ₹10,000	22,886	NA	16,083	13,449	10,012
Additional Benchmark - Nifty 50 TRI	12.28%	NA	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	23,319	NA	16,097	12,882	9,458

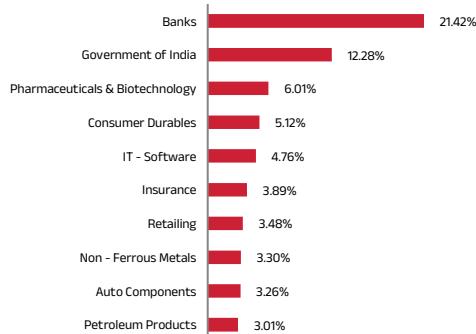
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 19. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

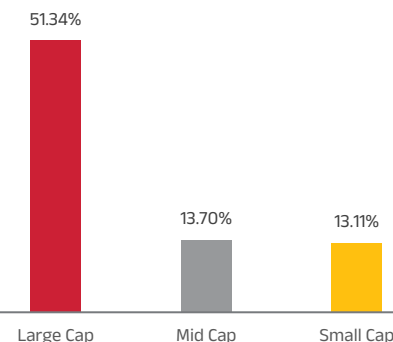
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,70,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	12,44,349	NA	7,51,665	3,97,828	1,21,103
Scheme Returns (CAGR)	9.70%	NA	8.96%	6.62%	1.72%
CRISIL Hybrid 35+65 - Aggressive Index[#] (CAGR)	11.15%	NA	8.94%	6.23%	1.81%
Nifty 50 TRI^{##} (CAGR)	11.22%	NA	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



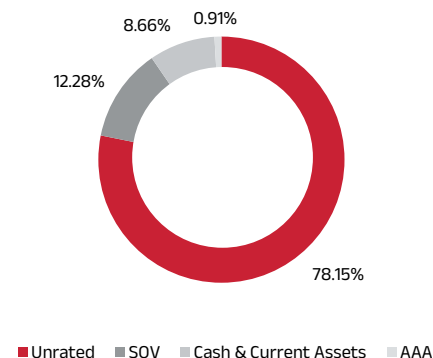
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.14
Standard Deviation	11.50%
Sharpe Ratio	0.49
Beta	1.08
Treynor Ratio	0.05

Rating Profile of Portfolio





Aditya Birla Sun Life Retirement Fund - The 40s Plan

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			20.51 %
• ICICI Bank Ltd.			6.44 %
• HDFC Bank Ltd.			4.45 %
• State Bank of India			2.60 %
• Axis Bank Ltd.			2.38 %
Kotak Mahindra Bank Ltd.			2.11 %
Bank of Maharashtra			1.82 %
Bank of Baroda			0.72 %
Pharmaceuticals & Biotechnology			6.01 %
• Sun Pharmaceutical Industries Ltd.			2.74 %
Sai Life Sciences Ltd.			1.64 %
Torrent Pharmaceuticals Ltd.			1.63 %
Consumer Durables			5.12 %
BlueStone Jewellery and Lifestyle Ltd.			1.45 %
Dixon Technologies (India) Ltd.			1.18 %
Titan Company Ltd.			1.13 %
Voltas Ltd.			0.79 %
Whirlpool of India Ltd.			0.57 %
IT - Software			4.76 %
• Infosys Ltd.			2.88 %
Coforge Ltd.			1.61 %
Birlasoft Ltd.			0.28 %
Insurance			3.89 %
ICICI Lombard General Insurance Company Ltd.			1.69 %
Max Financial Services Ltd.			1.26 %
SBI Life Insurance Company Ltd.			0.78 %
Medi Assist Healthcare Services Ltd.			0.16 %
Retailing			3.48 %
Avenue Supermarts Ltd.			1.55 %
Eternal Ltd.			1.17 %
Meesho Ltd.			0.77 %
Non - Ferrous Metals			3.30 %
Hindalco Industries Ltd.			2.11 %
Vedanta Aluminium Metal Ltd.			1.19 %
Auto Components			3.26 %
S.J.S. Enterprises Ltd.			1.57 %
Ceat Ltd.			0.92 %
Sona BLW Precision Forgings Ltd.			0.77 %
Petroleum Products			3.01 %
• Reliance Industries Ltd.			3.01 %
Healthcare Services			2.95 %
Apollo Hospitals Enterprise Ltd.			1.69 %
Fortis Healthcare Ltd.			1.27 %
Cement & Cement Products			2.82 %
• UltraTech Cement Ltd.			2.82 %
Construction			2.58 %
Larsen & Toubro Ltd.			2.20 %
H.G. Infra Engineering Ltd.			0.39 %
Electrical Equipment			2.34 %
Thermax Ltd.			1.25 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
TD Power Systems Ltd.			1.09 %
Finance			2.24 %
SBFC Finance Ltd.			1.01 %
Bajaj Finance Ltd.			0.96 %
Cholamandalam Investment and Finance Company Ltd.			0.27 %
Power			1.71 %
NTPC Ltd.			1.61 %
Vedanta Power Ltd.			0.11 %
Automobiles			1.65 %
Bajaj Auto Ltd.			1.65 %
Telecom - Services			1.31 %
Bharti Hexacom Ltd.			1.31 %
Realty			1.30 %
Brigade Enterprises Ltd.			1.30 %
Oil			1.25 %
Oil & Natural Gas Corporation Ltd.			1.16 %
Vedanta Oil and Gas Ltd.			0.09 %
Transport Infrastructure			0.80 %
Adani Ports and Special Economic Zone Ltd.			0.80 %
Diversified Metals			0.74 %
Vedanta Ltd.			0.74 %
Industrial Products			0.68 %
Timken India Ltd.			0.68 %
Food Products			0.62 %
Mrs. Bectors Food Specialities Ltd.			0.62 %
Leisure Services			0.61 %
Devyani International Ltd.			0.61 %
Personal Products			0.58 %
Godrej Consumer Products Ltd.			0.58 %
Chemicals & Petrochemicals			0.54 %
Vinati Organics Ltd.			0.54 %
Ferrous Metals			0.09 %
Vedanta Iron and Steel Ltd.			0.09 %
Debt & Debt Related			
Government Bond			12.28 %
• 6.48% GOI 06Oct2035	SOV		6.50 %
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV		3.05 %
7.17% GOVERNMENT OF INDIA 17APR30	SOV		1.82 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV		0.91 %
Fixed rates bonds - Corporate			0.91 %
HDFC Bank Limited	CRISIL AAA		0.91 %
Net Cash and Cash Equivalent			8.66 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Hybrid 35+65 - Aggressive Index
Aditya Birla Sun Life 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)	<ul style="list-style-type: none"> • Long term capital growth and income • Investment in predominantly equity and equity related securities as well as debt and money market instruments 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is High</p>

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



Aditya Birla Sun Life Retirement Fund - The 50s Plan

June 2026

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Investment Objective

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

Fund Category: Retirement Fund

Fund Snapshot

Date of Allotment: Mar 11, 2019

Benchmark: CRISIL Short Term Debt Hybrid 75+25 Index

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.3 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.7 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 39

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	27.11
Monthly Average AUM	26.90

Base Expense Ratio (BER)

Regular	1.68%
Direct	0.54%

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

NAV as on June 30, 2026

Regular Growth	15.10
Regular IDCW ⁵	12.28
Direct Growth	16.69
Direct IDCW ⁵	13.58

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBIIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹15.10

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	5.80%	NA	5.93%	7.61%	3.87%
Value of Standard Investment of ₹10,000	15,100	NA	13,340	12,464	10,387
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.11%	NA	7.88%	8.61%	3.83%
Value of Standard Investment of ₹10,000	18,915	NA	14,617	12,815	10,383
Additional Benchmark - CRISIL 10 Year Gilt Index	6.35%	NA	5.15%	6.88%	2.47%
Value of Standard Investment of ₹10,000	15,685	NA	12,857	12,210	10,247

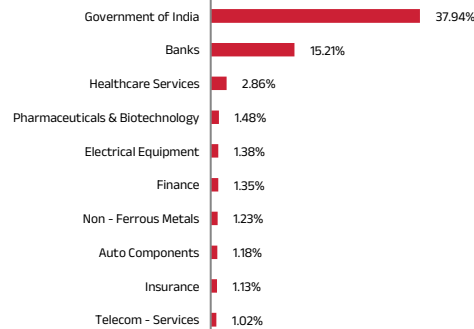
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

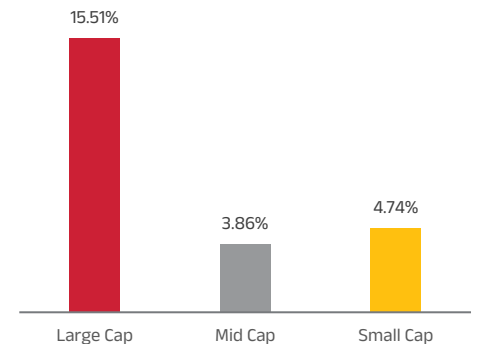
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,70,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,88,609	NA	7,10,197	3,95,243	1,23,285
Scheme Returns (CAGR)	6.09%	NA	6.69%	6.18%	5.16%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	8.52%	NA	7.82%	6.91%	4.63%
CRISIL 10 Year Gilt Index## (CAGR)	5.85%	NA	6.43%	6.25%	4.61%

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



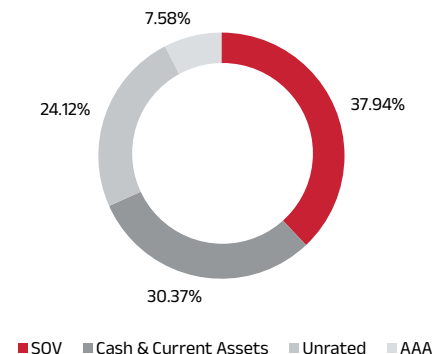
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.22
Standard Deviation	4.28%
Sharpe Ratio	0.49
Beta	1.00
Treynor Ratio	0.02

Rating Profile of Portfolio





Aditya Birla Sun Life Retirement Fund - The 50s Plan

June 2026

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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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets	
Debt & Debt Related			
Government Bond 34.98 %			
• 6.48% GOI 06Oct2035	SOV	19.90 %	
• 7.26% GOVERNMENT OF INDIA 06FEB33	SOV	8.57 %	
• 6.57% GOI (MD 05/12/2033)	SOV	3.66 %	
• 7.17% GOVERNMENT OF INDIA 17APR30	SOV	2.84 %	
Fixed rates bonds - Corporate 7.58 %			
• HDFC Bank Limited	CRISIL AAA	7.58 %	
State Government bond 2.96 %			
• 7.49% RAJASTHAN 28AUG2035 SDL	SOV	2.96 %	
Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks 7.62 %			
• ICICI Bank Ltd.			1.78 %
• HDFC Bank Ltd.			1.77 %
State Bank of India			1.07 %
Federal Bank Ltd.			0.91 %
Axis Bank Ltd.			0.84 %
Bank of Maharashtra			0.57 %
Bank of Baroda			0.39 %
Kotak Mahindra Bank Ltd.			0.29 %
Healthcare Services 2.86 %			
Metropolis Healthcare Ltd.			1.20 %
Fortis Healthcare Ltd.			1.15 %
Apollo Hospitals Enterprise Ltd.			0.51 %
Pharmaceuticals & Biotechnology 1.48 %			
Sun Pharmaceutical Industries Ltd.			0.69 %
Torrent Pharmaceuticals Ltd.			0.62 %
Cipla Ltd.			0.17 %
Electrical Equipment 1.38 %			
• TD Power Systems Ltd.			1.38 %
Finance 1.35 %			
Bajaj Finance Ltd.			0.93 %
SBFC Finance Ltd.			0.31 %
Cholamandalam Investment and Finance Company Ltd.			0.11 %
Non - Ferrous Metals 1.23 %			
• Hindalco Industries Ltd.			1.23 %
Auto Components 1.18 %			
S.J.S. Enterprises Ltd.			0.82 %
Sona BLW Precision Forgings Ltd.			0.36 %
Insurance 1.13 %			
Max Financial Services Ltd.			0.86 %
SBI Life Insurance Company Ltd.			0.26 %
Telecom - Services 1.02 %			
Bharti Airtel Ltd.			1.02 %
Cement & Cement Products 0.78 %			
UltraTech Cement Ltd.			0.78 %
Construction 0.69 %			
Larsen & Toubro Ltd.			0.56 %
H.G. Infra Engineering Ltd.			0.13 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Retailing 0.63 %			
Avenue Supermarts Ltd.			0.39 %
Eternal Ltd.			0.24 %
IT - Software 0.62 %			
Tech Mahindra Ltd.			0.36 %
Infosys Ltd.			0.26 %
Automobiles 0.61 %			
Bajaj Auto Ltd.			0.61 %
Personal Products 0.42 %			
Godrej Consumer Products Ltd.			0.42 %
Chemicals & Petrochemicals 0.30 %			
Vinati Organics Ltd.			0.30 %
Consumer Durables 0.26 %			
Whirlpool of India Ltd.			0.20 %
V-Guard Industries Ltd.			0.06 %
Power 0.21 %			
NTPC Ltd.			0.21 %
Food Products 0.18 %			
Mrs. Bectors Food Specialities Ltd.			0.18 %
Industrial Manufacturing 0.17 %			
Praj Industries Ltd.			0.17 %
Net Cash and Cash Equivalent 30.37 %			
Grand Total 100.00 %			

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Short Term Debt Hybrid 75+25 Index
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)	<ul style="list-style-type: none"> 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 	<p>The risk of the scheme is Moderately High</p>	<p>The risk of the benchmark is Moderate</p>

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



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

June 2026

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 Objective

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

Fund Category: Retirement Fund (Solution Oriented Fund)

Fund Snapshot

Date of Allotment : Mar 11, 2019

Benchmark: CRISIL Short Term Bond Index

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.7 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 0

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	14.17
Monthly Average AUM	14.10

Base Expense Ratio (BER)

Regular	1.81%
Direct	0.78%

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

NAV as on June 30, 2026

Regular Growth	13.61
Regular IDCW ⁵	11.07
Direct Growth	14.92
Direct IDCW ⁵	12.13

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5 % (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹13.61

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan	4.31%	NA	4.14%	5.03%	3.19%
Value of Standard Investment of ₹10,000	13,610	NA	12,251	11,588	10,319
Benchmark - CRISIL Short Term Bond Index	7.09%	NA	6.39%	7.33%	5.82%
Value of Standard Investment of ₹10,000	16,503	NA	13,633	12,365	10,582
Additional Benchmark - CRISIL 10 Year Gilt Index	6.35%	NA	5.15%	6.88%	2.47%
Value of Standard Investment of ₹10,000	15,685	NA	12,857	12,210	10,247

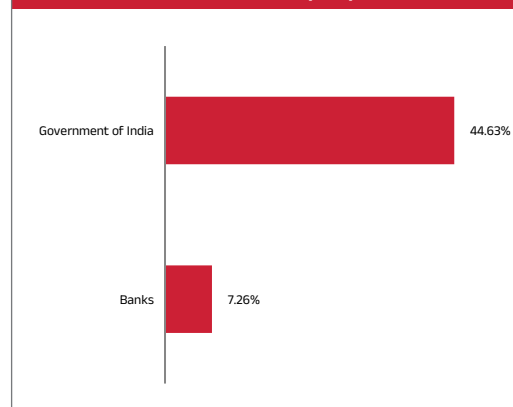
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,70,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,20,093	NA	6,74,935	3,86,781	1,22,601
Scheme Returns (CAGR)	4.33%	NA	4.66%	4.73%	4.08%
CRISIL Short Term Bond Index [#] (CAGR)	6.76%	NA	6.98%	7.14%	6.27%
CRISIL 10 Year Gilt Index ^{##} (CAGR)	5.85%	NA	6.43%	6.25%	4.61%

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

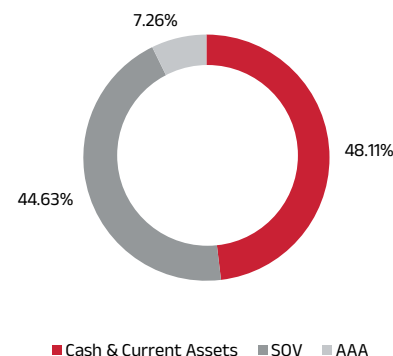
Sectoral Contribution (in %)



Volatility Measures

Portfolio Turnover	0.05
Standard Deviation	1.30%
Sharpe Ratio	-0.36
Beta	1.19
Treynor Ratio	0.00

Rating Profile of Portfolio





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

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		
		29.74 %
6.57% GOI (MD 05/12/2033)	SOV	21.02 %
7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	8.72 %
Cash Management Bills		
		7.46 %
Government of India	SOV	7.46 %
State Government bond		
		7.44 %
7.49% RAJASTHAN 28AUG2035 SDL	SOV	5.66 %
7.25% MAHARASHTRA 28DEC2026 SDL	SOV	1.78 %
Fixed rates bonds - Corporate		
		7.26 %
HDFC Bank Limited	CRISIL AAA	7.26 %
Net Cash and Cash Equivalent		48.11 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Short Term Bond Index
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)	<ul style="list-style-type: none"> • Capital appreciation & income over long term to achieve retirement goals • Investments in debt and money market instruments as well as equity and equity related securities 	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Moderate</p>

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

Hybrid Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Market Cap for Equity Portion	Asset Allocation Breakup	Top 10 Holdings (%) (For Equity exposure)	Top 5 Sectors (%) (For Equity Exposure)	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Arbitrage Fund (24-Jul-2009)	Mr. Lovelish Solanki, Mr. Mohit Sharma, Ms. Krina Mehta	26645.65	Large – 74.38, Mid – 20.51, Small – 5.10	NA	23.94	58.25	For redemption/switch out of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil	Direct: 0.27 Regular: 0.88
Aditya Birla Sun Life Equity Savings Fund (28-Nov-2014)	Mr. Lovelish Solanki, Mr. Harshil Suvarnkar, Mr. Rohit Karan	1122.37	Large – 71.48, Mid – 16.72, Small – 11.80	Net Equity(including REITS):25.73%, Arbitrage:48.28%, Debt & Cash:24.12%, Gold/Commodities:0%, Invits/Hybrid Instrument:1.87%	41.50	59.07	In respect of each purchase / switch-in of Units: For redemption / switch-out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 7 days from the date of allotment: Nil.	Direct: 0.45 Regular: 0.86
Aditya Birla Sun Life Balanced Advantage Fund (25-Apr-2000)	Mr. Harish Krishnan, Mr. Lovelish Solanki, Mr. Mohit Sharma, Mr. Rohit Karan	9489.56	Large – 54.77, Mid – 26.38, Small – 18.84	Net Equity(including REITS):67.69%, Arbitrage:9.22%, Debt & Cash:18.52%, Gold/Commodities:0%, Invits/Hybrid Instrument:4.57%	22.66	45.02	In respect of each purchase / switch-in of Units: For redemption / switch-out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 7 days from the date of allotment: Nil.	Direct: 0.60 Regular: 1.51
Aditya Birla Sun Life Equity Hybrid 95 Fund (10-Feb-1995)	Mr. Harshil Suvarnkar, Mr. Chanchal Khandelwal	7064.75	Large – 70.08, Mid – 19.65, Small – 10.27	Net Equity(including REITS):76.4%, Arbitrage:0%, Debt & Cash:21.14%, Gold/Commodities:0%, Invits/Hybrid Instrument:2.46%	31.74	53.74	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.92 Regular: 1.54
Aditya Birla Sun Life Multi Asset Allocation Fund (31-Jan-2023)	Mr. Dhaval Gala, Mr. Bhupesh Bameta, Mr. Sachin Wankhede	6989.12	Large – 56.97, Mid – 29.27, Small – 13.76	Net Equity(including REITS):72.3%, Arbitrage:1.35%, Debt & Cash:11.42%, Gold ETF:9.35%, Silver ETF:2.61%, Invits/Hybrid Instrument:2.97%	21.98	50.19	For redemption / switch out upto 30% of units within 1 year from the date of allotment - Nil. For redemption / switch out of more than 30% of units within 1 year from the date of allotment – 1.00% of applicable NAV. For redemption/switch out after 1 year from the date of allotment - Nil.	Direct: 0.51 Regular: 1.51
Aditya Birla Sun Life Regular Savings Fund (22-May-2004)	Mr. Mohit Sharma, Mr. Harshil Suvarnkar	1490.28	Large – 70.99, Mid – 13.25, Small – 15.76	Net Equity(including REITS):21.58%, Arbitrage:0%, Debt & Cash:77.32%, Gold/Commodities:0%, Invits/Hybrid Instrument:1.1%	10.37	71.58	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.82 Regular: 1.54



Aditya Birla Sun Life Arbitrage Fund

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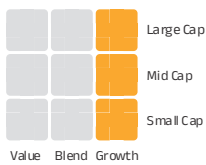
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Investment Objective

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

Fund Category: Arbitrage Fund

Fund Style



Fund Snapshot

Date of Allotment : Jul 24, 2009

Benchmark: Nifty 50 Arbitrage TRI

Fund Manager - Mr. Lovelish Solanki

Managing the Fund Since: December 15, 2014
Experience in Managing the Fund: 11.5 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: March 03, 2025
Experience in Managing the Fund: 1.3 Years

Fund Manager - Ms. Krina Mehta

Managing the Fund Since: October 02, 2025
Experience in Managing the Fund: 0.7 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: For redemption/switch out of units on or before 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

Count of Securities: 173

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	26,645.65
Monthly Average AUM	26,796.08

Base Expense Ratio (BER)

Regular	0.88%
Direct	0.27%

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

NAV as on June 30, 2026

Regular Growth	28.10
Regular IDCW ⁵	11.04
Direct Growth	30.51
Direct IDCW ⁵	11.47

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBIIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹28.10

Inception - July 24, 2009	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.29%	5.71%	5.92%	6.81%	5.77%
Value of Standard Investment of ₹10,000	28,101	17,432	13,332	12,187	10,577
Benchmark - Nifty 50 Arbitrage TRI	NA	5.59%	6.44%	7.52%	7.01%
Value of Standard Investment of ₹10,000	NA	17,233	13,666	12,431	10,701
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.13%	6.01%	5.72%	6.40%	4.27%
Value of Standard Investment of ₹10,000	27,416	17,927	13,205	12,047	10,427

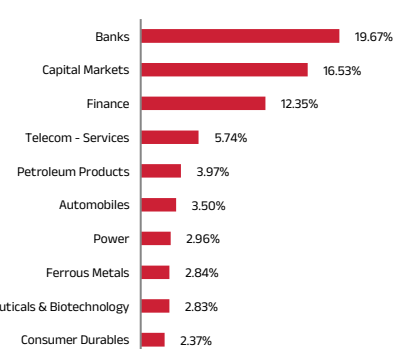
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Mohit Sharma is 19. Total Schemes managed by Ms. Krina Mehta is 1. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

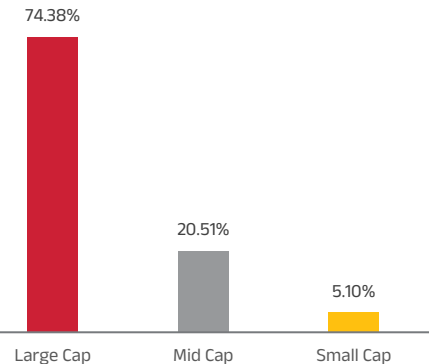
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	20,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	35,06,698	16,15,960	7,05,681	3,96,781	1,23,723
Scheme Returns (CAGR)	6.12%	5.81%	6.43%	6.44%	5.85%
Nifty 50 Arbitrage TRI# (CAGR)	NA	6.04%	7.13%	7.28%	6.86%
CRISIL 1 Year T-Bill Index## (CAGR)	6.24%	5.86%	6.06%	5.86%	4.41%

Past Performance may or may not be sustained in future. The fund's inception date is July 24, 2009, and the initial SIP instalment is considered to have been made on that date. Past instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

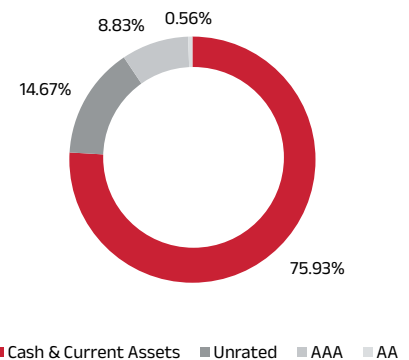


Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	0.56 years
Average Maturity	0.67 years
Yield to Maturity	6.77%
Macaulay Duration	0.57 years
Portfolio Turnover	10.35
Standard Deviation	0.53%
Sharpe Ratio	2.47
Beta	0.67
Treynor Ratio	0.02

Rating Profile of Portfolio





Aditya Birla Sun Life Arbitrage Fund

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	15.07 %
• Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	10.13 %
• Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	3.56 %
Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth	0.71 %
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.67 %

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		8.74 %
• HDFC Bank Limited	ICRA A1+	1.44 %
Small Industries Development Bank of India	CRISIL A1+	1.35 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.26 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.08 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.72 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.72 %
Small Industries Development Bank of India	CRISIL A1+	0.54 %
HDFC Bank Limited	ICRA A1+	0.36 %
HDFC Bank Limited	ICRA A1+	0.36 %
HDFC Bank Limited	ICRA A1+	0.36 %
Export Import Bank of India	ICRA A1+	0.27 %
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.27 %
Fixed rates bonds - Corporate		0.66 %
Muthoot Finance Limited	ICRA AA+	0.38 %
Muthoot Finance Limited	CRISIL AA+	0.19 %
LIC Housing Finance Limited	CRISIL AAA	0.09 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			14.58 %
• HDFC Bank Ltd.			4.69 %
• ICICI Bank Ltd.			3.56 %
• Axis Bank Ltd.			2.22 %
• Kotak Mahindra Bank Ltd.			1.46 %
Yes Bank Ltd.			0.63 %
Bandhan Bank Ltd.			0.45 %
AU Small Finance Bank Ltd.			0.39 %
IndusInd Bank Ltd.			0.36 %
Federal Bank Ltd.			0.35 %
RBL Bank Ltd.			0.33 %
IDFC First Bank Ltd.			0.15 %
Indian Bank	0.01 %	-0.01 %	0.00 %
Union Bank of India	0.02 %	-0.02 %	0.00 %
Bank of India	0.20 %	-0.20 %	0.00 %
Punjab National Bank	0.26 %	-0.26 %	0.00 %
Canara Bank	0.30 %	-0.31 %	0.00 %
Bank of Baroda	0.33 %	-0.34 %	0.00 %
State Bank of India	1.43 %	-1.44 %	-0.01 %
Telecom - Services			5.74 %
• Vodafone Idea Ltd.			2.40 %
• Bharti Airtel Ltd.			2.21 %
Indus Towers Ltd.			1.14 %
Finance			5.47 %
Jio Financial Services Ltd.			0.93 %
Shriram Finance Ltd.			0.74 %
Bajaj Finserv Ltd.			0.73 %
Bajaj Finance Ltd.			0.63 %
Aditya Birla Capital Ltd.			0.42 %
REC Ltd.			0.39 %
LIC Housing Finance Ltd.			0.36 %
Cholamandalam Investment and Finance Company Ltd.			0.29 %
PNB Housing Finance Ltd.			0.28 %
Manappuram Finance Ltd.			0.26 %
Muthoot Finance Ltd.			0.21 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Power Finance Corporation Ltd.			0.12 %
Bajaj Holdings & Investment Ltd.			0.06 %
Indian Railway Finance Corporation Ltd.			0.05 %
Petroleum Products			3.97 %
• Reliance Industries Ltd.			3.21 %
Indian Oil Corporation Ltd.			0.30 %
Bharat Petroleum Corporation Ltd.			0.28 %
Hindustan Petroleum Corporation Ltd.			0.18 %
Automobiles			3.50 %
Maruti Suzuki India Ltd.			1.41 %
Mahindra & Mahindra Ltd.			0.78 %
Eicher Motors Ltd.			0.55 %
TVS Motor Company Ltd.			0.46 %
Hero MotoCorp Ltd.			0.13 %
Hyundai Motor India Ltd.			0.10 %
Tata Motors Passenger Vehicles Ltd.			0.07 %
Power			2.96 %
NTPC Ltd.			1.37 %
Power Grid Corporation of India Ltd.			0.56 %
Adani Energy Solutions Ltd.			0.24 %
Adani Green Energy Ltd.			0.22 %
Tata Power Co. Ltd.			0.22 %
Adani Power Ltd.			0.20 %
JSW Energy Ltd.			0.15 %
Ferrous Metals			2.84 %
Steel Authority of India Ltd.			1.17 %
JSW Steel Ltd.			0.94 %
Tata Steel Ltd.			0.62 %
Jindal Steel Ltd.			0.11 %
Pharmaceuticals & Biotechnology			2.83 %
Glenmark Pharmaceuticals Ltd.			0.50 %
Aurobindo Pharma Ltd.			0.45 %
Cipla Ltd.			0.43 %
Sun Pharmaceutical Industries Ltd.			0.42 %
Biocon Ltd.			0.27 %
Torrent Pharmaceuticals Ltd.			0.20 %
Laurus Labs Ltd.			0.19 %
Alkem Laboratories Ltd.			0.13 %
Divi's Laboratories Ltd.			0.12 %
Zydus Lifesciences Ltd.			0.07 %
Mankind Pharma Ltd.			0.05 %
Consumer Durables			2.37 %
Titan Company Ltd.			0.98 %
Kalyan Jewellers India Ltd.			0.41 %
Crompton Greaves Consumer Electricals Ltd.			0.33 %
Amber Enterprises India Ltd.			0.19 %
Asian Paints Ltd.			0.16 %
PG Electroplast Ltd.			0.16 %
Dixon Technologies (India) Ltd.			0.08 %
Havells India Ltd.			0.05 %
Retailing			2.14 %
Eternal Ltd.			1.12 %
Info Edge (India) Ltd.			0.29 %
FSN E-Commerce Ventures Ltd.			0.28 %
Swiggy Ltd.			0.15 %
Avenue Supermarts Ltd.			0.15 %
Trent Ltd.			0.13 %
Vishal Mega Mart Ltd.			0.02 %
Cement & Cement Products			1.91 %
Grasim Industries Ltd.			0.94 %
UltraTech Cement Ltd.			0.60 %
Ambuja Cements Ltd.			0.32 %
Dalmia Bharat Ltd.			0.05 %
Non - Ferrous Metals			1.80 %



Aditya Birla Sun Life Arbitrage Fund

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Hindustan Zinc Ltd.			0.83 %
Hindalco Industries Ltd.			0.79 %
National Aluminium Co. Ltd.			0.19 %
Capital Markets			1.46 %
BSE Ltd.			0.39 %
HDFC Asset Management Company Ltd.			0.26 %
360 ONE WAM Ltd.			0.18 %
Angel One Ltd.			0.15 %
Indian Energy Exchange Ltd.			0.13 %
Motilal Oswal Financial Services Ltd.			0.11 %
Computer Age Management Services Ltd.			0.11 %
Kfin Technologies Ltd.			0.09 %
Nippon Life India Asset Management Ltd.			0.04 %
Aerospace & Defense			1.33 %
Bharat Electronics Ltd.			0.80 %
Hindustan Aeronautics Ltd.			0.52 %
Realty			1.31 %
DLF Ltd.			0.37 %
Lodha Developers Ltd.			0.35 %
Godrej Properties Ltd.			0.31 %
Phoenix Mills Ltd.			0.18 %
Prestige Estates Projects Ltd.			0.10 %
Diversified FMCG			1.11 %
ITC Ltd.			0.96 %
Hindustan Unilever Ltd.			0.16 %
Construction			1.07 %
Larsen & Toubro Ltd.			0.82 %
NBCC (India) Ltd.			0.22 %
Rail Vikas Nigam Ltd.			0.02 %
Insurance			0.94 %
HDFC Life Insurance Company Ltd.			0.38 %
SBI Life Insurance Company Ltd.			0.17 %
ICICI Lombard General Insurance Company Ltd.			0.15 %
Max Financial Services Ltd.			0.15 %
ICICI Prudential Life Insurance Company Ltd.			0.10 %
Agricultural Food & other Products			0.93 %
Patanjali Foods Ltd.			0.45 %
Marico Ltd.			0.31 %
Tata Consumer Products Ltd.			0.17 %
Electrical Equipment			0.88 %
Suzlon Energy Ltd.			0.21 %
CG Power and Industrial Solutions Ltd.			0.20 %
Bharat Heavy Electricals Ltd.			0.18 %
GE Vernova T&D India Ltd.			0.12 %
Inox Wind Ltd.			0.10 %
Hitachi Energy India Ltd.			0.06 %
Premier Energies Ltd.			0.01 %
Minerals & Mining			0.78 %
NMDC Ltd.			0.78 %
Industrial Products			0.76 %
APL Apollo Tubes Ltd.			0.49 %
Cummins India Ltd.			0.14 %
Supreme Industries Ltd.			0.13 %
Transport Infrastructure			0.75 %
Adani Ports and Special Economic Zone Ltd.			0.50 %
GMR Airports Ltd.			0.26 %
Metals & Minerals Trading			0.75 %
Adani Enterprises Ltd.			0.75 %
Healthcare Services			0.73 %
Apollo Hospitals Enterprise Ltd.			0.52 %
Fortis Healthcare Ltd.			0.18 %
Max Healthcare Institute Ltd.			0.03 %
Consumable Fuels			0.70 %
Coal India Ltd.			0.70 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Transport Services			0.66 %
InterGlobe Aviation Ltd.			0.43 %
Delhivery Ltd.			0.22 %
Container Corporation of India Ltd.			0.01 %
Oil			0.59 %
Oil & Natural Gas Corporation Ltd.			0.51 %
Oil India Ltd.			0.09 %
Auto Components			0.58 %
Exide Industries Ltd.			0.23 %
UNO Minda Ltd.			0.12 %
Bosch Ltd.			0.11 %
Sona BLW Precision Forgings Ltd.			0.05 %
Samvardhana Motherson International Ltd.			0.03 %
Tube Investments of India Ltd.			0.03 %
Agricultural Commercial & Construction Vehicles			0.45 %
Ashok Leyland Ltd.			0.45 %
Financial Technology (Fintech)			0.45 %
One 97 Communications Ltd.			0.37 %
PB Fintech Ltd.			0.08 %
Beverages			0.38 %
United Spirits Ltd.			0.19 %
Varun Beverages Ltd.			0.18 %
Radico Khaitan Ltd.			0.02 %
Chemicals & Petrochemicals			0.36 %
Solar Industries India Ltd.			0.24 %
Pidilite Industries Ltd.			0.12 %
Gas			0.35 %
Petronet LNG Ltd.			0.21 %
GAIL (India) Ltd.			0.14 %
Diversified Metals			0.26 %
Vedanta Ltd.			0.26 %
Fertilizers & Agrochemicals			0.25 %
UPL Ltd.			0.25 %
Food Products			0.25 %
Britannia Industries Ltd.			0.13 %
Nestle India Ltd.			0.11 %
Personal Products			0.15 %
Godrej Consumer Products Ltd.			0.09 %
Dabur India Ltd.			0.06 %
Leisure Services			0.11 %
Indian Hotels Co. Ltd.			0.11 %
IT - Software			0.08 %
Mphasis Ltd.			0.08 %
Cigarettes & Tobacco Products			0.02 %
Godfrey Phillips India Ltd.			0.02 %
Industrial Manufacturing			0.01 %
Mazagoan Dock Shipbuilders Ltd.			0.01 %
Futures			-90.51 %
Mazagon Dock Shipbuilders Limited	0.00 %	-0.01 %	-0.01 %
Container Corporation of India Limited	0.00 %	-0.01 %	-0.01 %
Premier Energies Ltd	0.00 %	-0.01 %	-0.01 %
Radico Khaitan Limited	0.00 %	-0.02 %	-0.02 %
Vishal Mega Mart Ltd	0.00 %	-0.02 %	-0.02 %
Godfrey Phillips India Ltd	0.00 %	-0.02 %	-0.02 %
Rail Vikas Nigam Limited	0.00 %	-0.02 %	-0.02 %
Tube Investments of India Limited	0.00 %	-0.03 %	-0.03 %
Max Healthcare Institute Limited	0.00 %	-0.03 %	-0.03 %
Samvardhana Motherson International Limited	0.00 %	-0.03 %	-0.03 %
Reliance Nippon Life Asset Management Limited	0.00 %	-0.04 %	-0.04 %
Dalmia Bharat Limited	0.00 %	-0.05 %	-0.05 %
Indian Railway Finance Corporation Limited	0.00 %	-0.05 %	-0.05 %
Sona BLW Precision Forgings Limited	0.00 %	-0.05 %	-0.05 %
Havells India Limited	0.00 %	-0.05 %	-0.05 %
Mankind Pharma Ltd	0.00 %	-0.05 %	-0.05 %



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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Dabur India Limited	0.00 %	-0.06 %	-0.06 %
Bajaj Holdings and Investments Ltd.	0.00 %	-0.06 %	-0.06 %
ABB India Limited	0.00 %	-0.07 %	-0.07 %
Zyodus Lifesciences Limited	0.00 %	-0.07 %	-0.07 %
Tata Motors Limited	0.00 %	-0.07 %	-0.07 %
PB Fintech Limited	0.00 %	-0.08 %	-0.08 %
Dixon Technologies (India) Limited	0.00 %	-0.08 %	-0.08 %
Mphasis Limited	0.00 %	-0.09 %	-0.09 %
Oil India Limited	0.00 %	-0.09 %	-0.09 %
Kfin Technologies Ltd	0.00 %	-0.09 %	-0.09 %
Godrej Consumer Products Limited	0.00 %	-0.09 %	-0.09 %
Inox Wind Limited	0.00 %	-0.10 %	-0.10 %
Prestige Estates Projects Limited	0.00 %	-0.10 %	-0.10 %
ICICI Prudential Life Insurance Company Limited	0.00 %	-0.10 %	-0.10 %
Hyundai Motor India Ltd	0.00 %	-0.10 %	-0.10 %
Bosch Limited	0.00 %	-0.11 %	-0.11 %
Computer Age Management Services Limited	0.00 %	-0.11 %	-0.11 %
The Indian Hotels Company Limited	0.00 %	-0.11 %	-0.11 %
Jindal Steel & Power Limited	0.00 %	-0.11 %	-0.11 %
Nestle India Limited	0.00 %	-0.11 %	-0.11 %
Motilal Oswal Financial Services Limited	0.00 %	-0.11 %	-0.11 %
Divi's Laboratories Limited	0.00 %	-0.12 %	-0.12 %
Pidilite Industries Limited	0.00 %	-0.12 %	-0.12 %
GE Vernova T&D India Ltd	0.00 %	-0.12 %	-0.12 %
Power Finance Corporation Limited	0.00 %	-0.12 %	-0.12 %
Minda Industries Ltd	0.00 %	-0.12 %	-0.12 %
Hero MotoCorp Limited	0.00 %	-0.12 %	-0.12 %
Alkem Laboratories Limited	0.00 %	-0.13 %	-0.13 %
Supreme Industries Limited	0.00 %	-0.13 %	-0.13 %
Trent Limited	0.00 %	-0.13 %	-0.13 %
Britannia Industries Limited	0.00 %	-0.13 %	-0.13 %
Indian Energy Exchange Limited	0.00 %	-0.14 %	-0.14 %
GAIL (India) Limited	0.00 %	-0.14 %	-0.14 %
Cummins India Limited	0.00 %	-0.14 %	-0.14 %
IDFC First Bank Limited	0.00 %	-0.15 %	-0.15 %
Avenue Supermarts Limited	0.00 %	-0.15 %	-0.15 %
Swiggy Ltd	0.00 %	-0.15 %	-0.15 %
Max Financial Services Limited	0.00 %	-0.15 %	-0.15 %
JSW Energy Limited	0.00 %	-0.15 %	-0.15 %
ICICI Lombard General Insurance Company Limited	0.00 %	-0.15 %	-0.15 %
ANGEL ONE LIMITED	0.00 %	-0.16 %	-0.16 %
Hindustan Unilever Limited	0.00 %	-0.16 %	-0.16 %
PG Electroplast Ltd	0.00 %	-0.16 %	-0.16 %
Asian Paints Limited	0.00 %	-0.16 %	-0.16 %
SBI Life Insurance Company Limited	0.00 %	-0.17 %	-0.17 %
Tata Consumer Products Limited	0.00 %	-0.17 %	-0.17 %
Fortis Healthcare Limited	0.00 %	-0.18 %	-0.18 %
360 ONE WAM Ltd	0.00 %	-0.18 %	-0.18 %
Varun Beverages Limited	0.00 %	-0.18 %	-0.18 %
Phoenix Mills Limited	0.00 %	-0.18 %	-0.18 %
Hindustan Petroleum Corporation Limited	0.00 %	-0.18 %	-0.18 %
Bharat Heavy Electricals Limited	0.00 %	-0.18 %	-0.18 %
United Spirits Limited	0.00 %	-0.19 %	-0.19 %
National Aluminium Company Limited	0.00 %	-0.19 %	-0.19 %
Laurus Labs Limited	0.00 %	-0.19 %	-0.19 %
Amber Enterprises India Limited	0.00 %	-0.19 %	-0.19 %
CG Power and Industrial Solutions Limited	0.00 %	-0.20 %	-0.20 %
Adani Power Limited	0.00 %	-0.20 %	-0.20 %
Torrent Pharmaceuticals Limited	0.00 %	-0.21 %	-0.21 %
Petronet LNG Limited	0.00 %	-0.21 %	-0.21 %
Muthoot Finance Limited	0.00 %	-0.21 %	-0.21 %
Suzlon Energy Limited	0.00 %	-0.21 %	-0.21 %
Tata Power Company Limited	0.00 %	-0.22 %	-0.22 %
Adani Green Energy Limited	0.00 %	-0.22 %	-0.22 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
NBCC (India) Limited	0.00 %	-0.22 %	-0.22 %
Delhivery Ltd	0.00 %	-0.22 %	-0.22 %
Exide Industries Limited	0.00 %	-0.23 %	-0.23 %
Adani Energy Solutions Limited	0.00 %	-0.24 %	-0.24 %
Solar Industries India Limited	0.00 %	-0.24 %	-0.24 %
UPL Limited	0.00 %	-0.25 %	-0.25 %
GMR Infrastructure Limited	0.00 %	-0.26 %	-0.26 %
Manappuram Finance Limited	0.00 %	-0.26 %	-0.26 %
HDFC ASSET MANAGEMENT COMPANY Limited	0.00 %	-0.26 %	-0.26 %
Vedanta Limited	0.00 %	-0.26 %	-0.26 %
Biocon Limited	0.00 %	-0.27 %	-0.27 %
FSN E-Commerce Ventures Limited	0.00 %	-0.28 %	-0.28 %
Bharat Petroleum Corporation Limited	0.00 %	-0.28 %	-0.28 %
PNB Housing Finance Limited	0.00 %	-0.29 %	-0.29 %
Cholamandalam Investment and Finance Company Limited	0.00 %	-0.29 %	-0.29 %
Info Edge (India) Limited	0.00 %	-0.29 %	-0.29 %
Indian Oil Corporation Limited	0.00 %	-0.30 %	-0.30 %
Marico Limited	0.00 %	-0.31 %	-0.31 %
Godrej Properties Limited	0.00 %	-0.31 %	-0.31 %
Crompton Greaves Consumer Electricals Limited	0.00 %	-0.33 %	-0.33 %
Ambuja Cements Limited	0.00 %	-0.33 %	-0.33 %
RBL Bank Limited	0.00 %	-0.33 %	-0.33 %
The Federal Bank Limited	0.00 %	-0.35 %	-0.35 %
Lodha Developers Limited	0.00 %	-0.36 %	-0.36 %
LIC Housing Finance Limited	0.00 %	-0.36 %	-0.36 %
IndusInd Bank Limited	0.00 %	-0.36 %	-0.36 %
IndusInd Bank Limited	0.00 %	-0.36 %	-0.36 %
One 97 Communications Limited	0.00 %	-0.37 %	-0.37 %
DLF Limited	0.00 %	-0.38 %	-0.38 %
HDFC Life Insurance Company Limited	0.00 %	-0.38 %	-0.38 %
HDFC Life Insurance Company Limited	0.00 %	-0.38 %	-0.38 %
BSE Limited	0.00 %	-0.39 %	-0.39 %
REC Limited	0.00 %	-0.40 %	-0.40 %
AU Small Finance Bank Limited	0.00 %	-0.40 %	-0.40 %
AU Small Finance Bank Limited	0.00 %	-0.40 %	-0.40 %
Kalyan Jewellers India Ltd	0.00 %	-0.42 %	-0.42 %
Aditya Birla Capital Limited	0.00 %	-0.42 %	-0.42 %
Sun Pharmaceutical Industries Limited	0.00 %	-0.42 %	-0.42 %
InterGlobe Aviation Limited	0.00 %	-0.43 %	-0.43 %
Cipla Limited	0.00 %	-0.44 %	-0.44 %
Patanjali Foods Limited	0.00 %	-0.45 %	-0.45 %
Bandhan Bank Limited	0.00 %	-0.46 %	-0.46 %
Aurobindo Pharma Limited	0.00 %	-0.46 %	-0.46 %
Ashok Leyland Limited	0.00 %	-0.46 %	-0.46 %
TVS Motor Company Limited	0.00 %	-0.46 %	-0.46 %
APL Apollo Tubes Limited	0.00 %	-0.49 %	-0.49 %
Adani Ports and Special Economic Zone Limited	0.00 %	-0.50 %	-0.50 %
Glenmark Pharmaceuticals Limited	0.00 %	-0.50 %	-0.50 %
Oil & Natural Gas Corporation Limited	0.00 %	-0.51 %	-0.51 %
Apollo Hospitals Enterprise Limited	0.00 %	-0.52 %	-0.52 %
Hindustan Aeronautics Limited	0.00 %	-0.53 %	-0.53 %
Eicher Motors Limited	0.00 %	-0.55 %	-0.55 %
Power Grid Corporation of India Limited	0.00 %	-0.57 %	-0.57 %
UltraTech Cement Limited	0.00 %	-0.60 %	-0.60 %
Tata Steel Limited	0.00 %	-0.62 %	-0.62 %
Yes Bank Limited	0.00 %	-0.63 %	-0.63 %
Bajaj Finance Limited	0.00 %	-0.64 %	-0.64 %
Coal India Limited	0.00 %	-0.70 %	-0.70 %
Bajaj Finserv Limited	0.00 %	-0.74 %	-0.74 %
Shriram Finance Ltd	0.00 %	-0.74 %	-0.74 %
Adani Enterprises Limited	0.00 %	-0.75 %	-0.75 %
NMDC Limited	0.00 %	-0.78 %	-0.78 %
Mahindra & Mahindra Limited	0.00 %	-0.78 %	-0.78 %
Hindalco Industries Limited	0.00 %	-0.79 %	-0.79 %



Aditya Birla Sun Life Arbitrage Fund

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Bharat Electronics Limited	0.00 %	-0.81 %	-0.81 %
Larsen & Toubro Limited	0.00 %	-0.83 %	-0.83 %
Larsen & Toubro Limited	0.00 %	-0.83 %	-0.83 %
Hindustan Zinc Limited	0.00 %	-0.83 %	-0.83 %
Hindustan Zinc Limited	0.00 %	-0.83 %	-0.83 %
Jio Financial Services Limited	0.00 %	-0.93 %	-0.93 %
JSW Steel Limited	0.00 %	-0.94 %	-0.94 %
Grasim Industries Limited	0.00 %	-0.94 %	-0.94 %
ITC Limited	0.00 %	-0.96 %	-0.96 %
Titan Company Limited	0.00 %	-0.98 %	-0.98 %
Eternal Limited	0.00 %	-1.13 %	-1.13 %
Eternal Limited	0.00 %	-1.13 %	-1.13 %
Indus Towers Limited	0.00 %	-1.14 %	-1.14 %
Steel Authority of India Limited	0.00 %	-1.18 %	-1.18 %
NTPC Limited	0.00 %	-1.38 %	-1.38 %
NTPC Limited	0.00 %	-1.38 %	-1.38 %
Maruti Suzuki India Limited	0.00 %	-1.41 %	-1.41 %
Kotak Mahindra Bank Limited	0.00 %	-1.47 %	-1.47 %
Kotak Mahindra Bank Limited	0.00 %	-1.47 %	-1.47 %
Bharti Airtel Limited	0.00 %	-2.21 %	-2.21 %
Bharti Airtel Limited	0.00 %	-2.21 %	-2.21 %
Axis Bank Limited	0.00 %	-2.23 %	-2.23 %
Axis Bank Limited	0.00 %	-2.23 %	-2.23 %
Vodafone Idea Limited	0.00 %	-2.41 %	-2.41 %
Vodafone Idea Limited	0.00 %	-2.41 %	-2.41 %
Reliance Industries Limited	0.00 %	-3.22 %	-3.22 %
Reliance Industries Limited	0.00 %	-3.22 %	-3.22 %
ICICI Bank Limited	0.00 %	-3.59 %	-3.59 %
HDFC Bank Limited	0.00 %	-4.71 %	-4.71 %
HDFC Bank Limited	0.00 %	-4.71 %	-4.71 %
Net Cash and Cash Equivalent			97.50 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 50 Arbitrage TRI
Aditya Birla Sun Life Arbitrage Fund An open ended scheme investing in arbitrage opportunities	<ul style="list-style-type: none"> Income over short term Investments in equity and equity related securities including derivatives for taking advantage from the price differentials / mispricing prevailing for stock / index in various segments (Cash & Futures) 	<p>The risk of the scheme is Low</p>	<p>The risk of the benchmark is Low</p>

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



Aditya Birla Sun Life Equity Savings Fund

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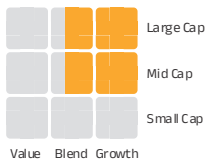
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Investment Objective

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

Fund Category: Equity Savings Fund

Fund Style



Fund Snapshot

Date of Allotment: Nov 28, 2014

Benchmark: Nifty Equity Savings TRI

Fund Manager - Mr. Lovelish Solanki

Managing the Fund Since: September 27, 2024

Experience in Managing the Fund: 1.8 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.3 Years

Fund Manager - Mr. Rohit Karan

Managing the Fund Since: April 02, 2026

Experience in Managing the Fund: 0.2 Years

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 87

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	1,122.37
Monthly Average AUM	1,113.13

Base Expense Ratio (BER)

Regular	0.86%
Direct	0.45%

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

NAV as on June 30, 2026

Regular Growth	23.11
Regular IDCW ⁵	13.00
Direct Growth	25.72
Direct IDCW ⁵	15.36

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5 % (FBI Overnight MIBOR as on 30 June, 2026) For calculating Sharpe Ratio

Hybrid Exposure (% of net assets)

Net Equity (including REITS)	25.73%
Arbitrage	48.28%
Debt & Cash	24.12%
Gold/Commodities	0%
Invts/Hybrid Instrument	1.87%

Investment Performance

NAV as on June 30, 2026 : ₹23.11

Inception - November 28, 2014	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.49%	7.66%	6.72%	7.92%	5.00%
Value of Standard Investment of ₹10,000	23,110	20,933	13,847	12,573	10,500
Benchmark - Nifty Equity Savings TRI	8.30%	8.85%	7.88%	8.15%	2.28%
Value of Standard Investment of ₹10,000	25,214	23,358	14,612	12,653	10,228
Additional Benchmark - CRISIL 10 Year Gilt Index	6.64%	6.20%	5.15%	6.88%	2.47%
Value of Standard Investment of ₹10,000	21,068	18,247	12,857	12,210	10,247

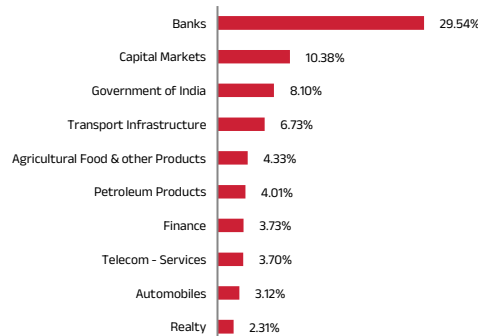
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Rohit Karan is 2. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centres.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

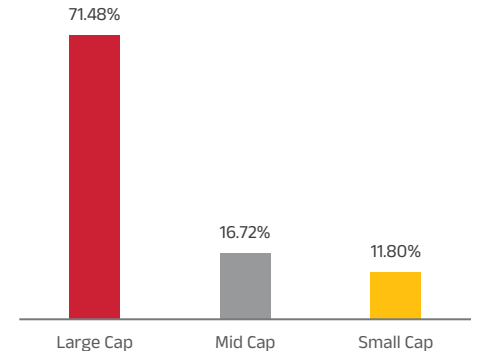
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	21,93,471	17,70,812	7,21,268	3,99,756	1,23,165
Scheme Returns (CAGR)	7.59%	7.56%	7.31%	6.94%	4.96%
Nifty Equity Savings TRI# (CAGR)	8.59%	8.57%	7.43%	6.06%	2.40%
CRISIL 10 Year Gilt Index## (CAGR)	6.10%	5.97%	6.42%	6.24%	4.49%

Past Performance may or may not be sustained in future. The fund's inception date is November 28, 2014, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

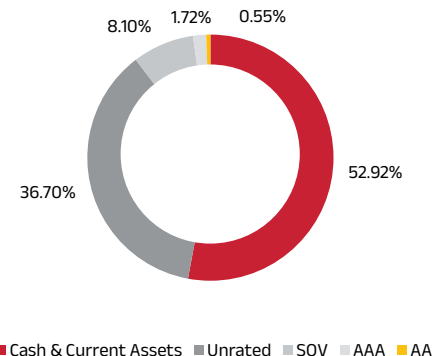


Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	1.37 years
Average Maturity	1.72 years
Yield to Maturity	6.40%
Macaulay Duration	1.42 years
Portfolio Turnover	7.00
Standard Deviation	3.07%
Sharpe Ratio	0.79
Beta	0.59
Treynor Ratio	0.04

Rating Profile of Portfolio





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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		7.09 %
7.32% GOI BOND 13NOV2030	SOV	1.84 %
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	SOV	1.84 %
7.17% GOVERNMENT OF INDIA 17APR30	SOV	1.49 %
7.38% GOI 20JUN2027	SOV	0.91 %
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.46 %
7.06% GOI 10APR28	SOV	0.45 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.10 %
Money Market Instruments		1.28 %
Union Bank of India	ICRA A1+	1.28 %
Fixed rates bonds - Corporate		1.00 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.55 %
Bajaj Finance Limited	CRISIL AAA	0.45 %
State Government bond		0.55 %
7.16% UTTAR PRADESH 20FEB2039 SDL	SOV	0.43 %
7.70% UTTAR PRADESH 22NOV2035 SDL	SOV	0.12 %
Cash Management Bills		0.45 %
Government of India	SOV	0.42 %
Government of India	SOV	0.04 %

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	9.65 %
• Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	4.61 %
• Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	3.73 %
Aditya Birla Sun Life Crisil-IBX Financial Services 3 to 6 months Debt Index Fund-Direct Growth	1.32 %
Exchange Traded Fund	0.63 %
Aditya Birla Sun Life Nifty 50 ETF	0.37 %
Aditya Birla Sun Life Nifty IT ETF	0.26 %
INVITS	
INVITS	1.32 %
India Grid Trust	0.68 %
Bharat Highways Invit	0.46 %
Raajmarg Infra Investment Trust	0.18 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			25.67 %
• ICICI Bank Ltd.			8.44 %
• HDFC Bank Ltd.			7.02 %
• RBL Bank Ltd.			4.23 %
• Kotak Mahindra Bank Ltd.			2.80 %
Axis Bank Ltd.			1.95 %
State Bank of India	2.33 %	-1.53 %	0.81 %
Bandhan Bank Ltd.			0.23 %
IndusInd Bank Ltd.			0.21 %
Canara Bank	1.06 %	-1.07 %	-0.01 %
Transport Infrastructure			6.09 %
• GMR Airports Ltd.			2.95 %
• Adani Ports and Special Economic Zone Ltd.			2.77 %
JSW Infrastructure Ltd.			0.36 %
Agricultural Food & other Products			4.33 %
• Patanjali Foods Ltd.			4.25 %
Tata Consumer Products Ltd.			0.08 %
Petroleum Products			4.01 %
• Reliance Industries Ltd.			4.01 %
Telecom - Services			3.70 %
Bharti Airtel Ltd.			2.02 %
Vodafone Idea Ltd.			1.68 %
Automobiles			3.12 %
Mahindra & Mahindra Ltd.			2.69 %
Maruti Suzuki India Ltd.			0.22 %
Eicher Motors Ltd.			0.11 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Tata Motors Passenger Vehicles Ltd.			0.09 %
Finance			2.72 %
Bajaj Finance Ltd.			1.77 %
Bajaj Finserv Ltd.			0.56 %
Shriram Finance Ltd.			0.17 %
HDB Financial Services Ltd.			0.14 %
Jio Financial Services Ltd.			0.09 %
Pharmaceuticals & Biotechnology			2.22 %
Sun Pharmaceutical Industries Ltd.			1.08 %
Glenmark Pharmaceuticals Ltd.			0.67 %
CORONA Remedies Ltd.			0.27 %
Dr. Reddy's Laboratories Ltd.			0.10 %
Cipla Ltd.			0.09 %
REITS			1.79 %
Nexus Select Trust			1.27 %
Embassy Office Parks REIT			0.25 %
Brookfield India Real Estate Trust			0.20 %
Knowledge Realty Trust			0.07 %
Retailing			1.64 %
Eternal Ltd.			0.54 %
Trent Ltd.			0.35 %
Vishal Mega Mart Ltd.			0.35 %
Info Edge (India) Ltd.			0.31 %
Swiggy Ltd.			0.09 %
Non - Ferrous Metals			1.48 %
National Aluminium Co. Ltd.			0.56 %
Vedanta Aluminium Metal Ltd.			0.50 %
Hindalco Industries Ltd.			0.32 %
Hindustan Zinc Ltd.			0.10 %
Consumer Durables			1.40 %
Crompton Greaves Consumer Electricals Ltd.			0.74 %
Havells India Ltd.			0.31 %
Titan Company Ltd.			0.21 %
Asian Paints Ltd.			0.14 %
Metals & Minerals Trading			1.36 %
Adani Enterprises Ltd.			1.36 %
Financial Technology (Fintech)			1.16 %
One 97 Communications Ltd.			1.16 %
IT - Software			1.12 %
Infosys Ltd.			0.50 %
Tata Consultancy Services Ltd.			0.37 %
HCL Technologies Ltd.			0.13 %
Tech Mahindra Ltd.			0.10 %
Mphasis Ltd.			0.02 %
Diversified FMCG			0.97 %
ITC Ltd.			0.75 %
Hindustan Unilever Ltd.			0.22 %
Auto Components			0.93 %
Craftsman Automation Ltd.			0.58 %
Exide Industries Ltd.			0.35 %
Power			0.72 %
NTPC Ltd.			0.36 %
Tata Power Co. Ltd.			0.20 %
Power Grid Corporation of India Ltd.			0.15 %
Ferrous Metals			0.71 %
Tata Steel Ltd.			0.58 %
JSW Steel Ltd.			0.14 %
Construction			0.70 %
Larsen & Toubro Ltd.			0.70 %
Oil			0.66 %
Oil & Natural Gas Corporation Ltd.			0.66 %
Diversified Metals			0.63 %
Vedanta Ltd.			0.63 %
Realty			0.52 %



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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
DLF Ltd.			0.52 %
Cement & Cement Products			0.43 %
Grasim Industries Ltd.			0.28 %
UltraTech Cement Ltd.			0.15 %
Healthcare Services			0.40 %
Syngene International Ltd.			0.20 %
Apollo Hospitals Enterprise Ltd.			0.10 %
Max Healthcare Institute Ltd.			0.10 %
Consumable Fuels			0.38 %
Coal India Ltd.			0.38 %
Transport Services			0.36 %
Container Corporation of India Ltd.			0.21 %
InterGlobe Aviation Ltd.			0.14 %
Aerospace & Defense			0.35 %
Bharat Electronics Ltd.			0.35 %
Household Products			0.31 %
DOMS Industries Ltd.			0.31 %
Chemicals & Petrochemicals			0.30 %
Vinati Organics Ltd.			0.30 %
Minerals & Mining			0.16 %
NMDC Ltd.			0.16 %
Insurance			0.15 %
SBI Life Insurance Company Ltd.			0.09 %
HDFC Life Insurance Company Ltd.			0.06 %
Food Products			0.12 %
Nestle India Ltd.			0.12 %
Agricultural Commercial & Construction Vehicles			0.11 %
Tata Motors Ltd.			0.11 %
Capital Markets			0.09 %
Billionbrains Garage Ventures Ltd.			0.09 %
Futures			-45.69 %
Hyundai Motor India Ltd	0.00 %	0.25 %	0.25 %
Bajaj Auto Limited	0.00 %	0.12 %	0.12 %
Wipro Limited	0.00 %	0.05 %	0.05 %
Mphasis Limited	0.00 %	-0.02 %	-0.02 %
Swiggy Ltd	0.00 %	-0.09 %	-0.09 %
Hindustan Zinc Limited	0.00 %	-0.10 %	-0.10 %
Crompton Greaves Consumer Electricals Limited	0.00 %	-0.12 %	-0.12 %
Grasim Industries Limited	0.00 %	-0.14 %	-0.14 %
Hindalco Industries Limited	0.00 %	-0.16 %	-0.16 %
NTPC Limited	0.00 %	-0.16 %	-0.16 %
NMDC Limited	0.00 %	-0.17 %	-0.17 %
Tata Power Company Limited	0.00 %	-0.21 %	-0.21 %
Bandhan Bank Limited	0.00 %	-0.23 %	-0.23 %
Coal India Limited	0.00 %	-0.27 %	-0.27 %
Eternal Limited	0.00 %	-0.33 %	-0.33 %
Tata Steel Limited	0.00 %	-0.40 %	-0.40 %
Bajaj Finserv Limited	0.00 %	-0.46 %	-0.46 %
DLF Limited	0.00 %	-0.52 %	-0.52 %
National Aluminium Company Limited	0.00 %	-0.56 %	-0.56 %
Oil & Natural Gas Corporation Limited	0.00 %	-0.56 %	-0.56 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Glenmark Pharmaceuticals Limited	0.00 %	-0.67 %	-0.67 %
Sun Pharmaceutical Industries Limited	0.00 %	-0.85 %	-0.85 %
One 97 Communications Limited	0.00 %	-1.17 %	-1.17 %
Axis Bank Limited	0.00 %	-1.22 %	-1.22 %
Bharti Airtel Limited	0.00 %	-1.26 %	-1.26 %
Adani Enterprises Limited	0.00 %	-1.26 %	-1.26 %
Bajaj Finance Limited	0.00 %	-1.46 %	-1.46 %
Vodafone Idea Limited	0.00 %	-1.69 %	-1.69 %
Reliance Industries Limited	0.00 %	-2.18 %	-2.18 %
Mahindra & Mahindra Limited	0.00 %	-2.33 %	-2.33 %
Kotak Mahindra Bank Limited	0.00 %	-2.48 %	-2.48 %
Adani Ports and Special Economic Zone Limited	0.00 %	-2.63 %	-2.63 %
GMR Infrastructure Limited	0.00 %	-2.97 %	-2.97 %
RBL Bank Limited	0.00 %	-4.26 %	-4.26 %
Patanjali Foods Limited	0.00 %	-4.26 %	-4.26 %
HDFC Bank Limited	0.00 %	-4.52 %	-4.52 %
ICICI Bank Limited	0.00 %	-6.44 %	-6.44 %
Net Cash and Cash Equivalent			52.92 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Equity Savings TRI
Aditya Birla Sun Life Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	<ul style="list-style-type: none"> 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 	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Moderate</p>

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



Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund

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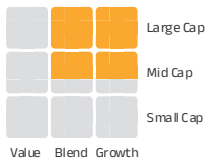
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Investment Objective

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

Fund Category: Balanced Advantage Fund

Fund Style



Fund Snapshot

Date of Allotment : Apr 25, 2000

Benchmark: CRISIL Hybrid 50 + 50 - Moderate Index

Fund Manager - Mr. Harish Krishnan

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.7 Years

Fund Manager - Mr. Lovelish Solanki

Managing the Fund Since: October 09, 2019

Experience in Managing the Fund: 6.7 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: April 01, 2017

Experience in Managing the Fund: 9.3 Years

Fund Manager - Mr. Rohit Karan

Managing the Fund Since: April 02, 2026

Experience in Managing the Fund: 0.2 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 126

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	9,489.56
Monthly Average AUM	9,365.78

Base Expense Ratio (BER)

Regular	1.51%
Direct	0.60%

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

NAV as on June 30, 2026

Regular Growth	110.59
Regular IDCW ⁵	26.02
Direct Growth	126.85
Direct IDCW ⁵	29.88

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBI Over Night MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Hybrid Exposure (% of net assets)

Net Equity(including REITS)	67.69%
Arbitrage	9.22%
Debt & Cash	18.52%
Gold/Commodities	0%
Invts/Hybrid Instrument	4.57%

Investment Performance

NAV as on June 30, 2026 : ₹110.59

Inception - April 25, 2000	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.61%	10.44%	9.70%	11.10%	2.86%
Value of Standard Investment of ₹10,000	1,10,590	27,013	15,887	13,716	10,286
Benchmark - CRISIL Hybrid 50 + 50 - Moderate Index	NA	10.85%	9.15%	9.70%	1.28%
Value of Standard Investment of ₹10,000	NA	28,022	15,496	13,206	10,128
Additional Benchmark - BSE Sensex TRI	13.04%	12.31%	9.12%	6.97%	-7.55%
Value of Standard Investment of ₹10,000	2,48,002	31,938	15,475	12,241	9,245

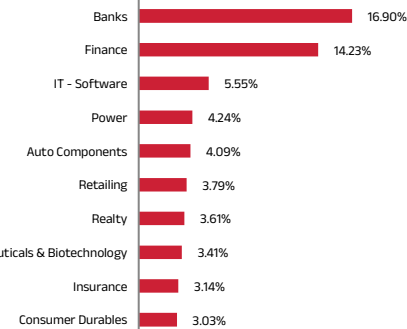
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

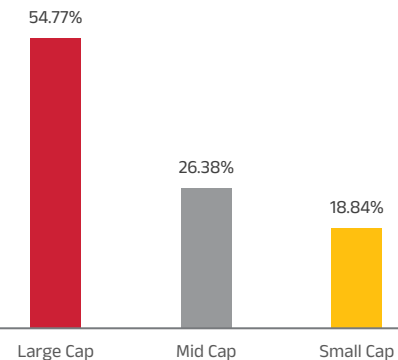
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	31,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,73,18,414	20,57,981	7,69,574	4,08,271	1,23,481
Scheme Returns (CAGR)	11.32%	10.41%	9.91%	8.37%	5.46%
CRISIL Hybrid 50 + 50 - Moderate Index[#] (CAGR)	NA	10.36%	8.51%	6.45%	2.97%
BSE Sensex TRI^{##} (CAGR)	13.80%	11.11%	6.16%	1.59%	-7.86%

Past Performance may or may not be sustained in future. The fund's inception date is April 25, 2000, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

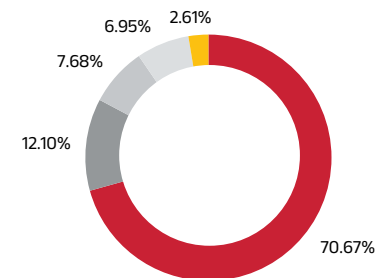


Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	3.06 years
Average Maturity	4.26 years
Yield to Maturity	7.67%
Macaulay Duration	3.25 years
Portfolio Turnover	2.06
Standard Deviation	8.67%
Sharpe Ratio	0.65
Beta	1.06
Treynor Ratio	0.05

Rating Profile of Portfolio



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



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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			16.68 %
• ICICI Bank Ltd.			4.33 %
• HDFC Bank Ltd.			3.12 %
• Kotak Mahindra Bank Ltd.			2.73 %
• State Bank of India	2.15 %	-0.17 %	1.98 %
• Axis Bank Ltd.			1.94 %
Federal Bank Ltd.			1.36 %
AU Small Finance Bank Ltd.			0.73 %
Bank of Maharashtra			0.40 %
Yes Bank Ltd.			0.06 %
IndusInd Bank Ltd.			0.03 %
IT - Software			5.55 %
Infosys Ltd.			1.55 %
Tech Mahindra Ltd.			1.54 %
HCL Technologies Ltd.			0.92 %
Persistent Systems Ltd.			0.84 %
Hexaware Technologies Ltd.			0.70 %
Auto Components			4.09 %
Sona BLW Precision Forgings Ltd.			1.33 %
Samvardhana Motherson International Ltd.			1.16 %
Bharat Forge Ltd.			0.70 %
Tube Investments of India Ltd.			0.54 %
Balkrishna Industries Ltd.			0.36 %
Retailing			3.79 %
Lenskart Solutions Ltd.			0.86 %
Meesho Ltd.			0.79 %
Eternal Ltd.			0.68 %
Avenue Supermarts Ltd.			0.65 %
Vishal Mega Mart Ltd.			0.51 %
Aditya Birla Lifestyle Brands Ltd.			0.30 %
Pharmaceuticals & Biotechnology			3.41 %
Ajanta Pharmaceuticals Ltd.			1.11 %
Sai Life Sciences Ltd.			0.72 %
Ipcal Laboratories Ltd.			0.50 %
Sanofi India Ltd.			0.35 %
Anthem Biosciences Ltd.			0.35 %
Sun Pharmaceutical Industries Ltd.			0.28 %
Mankind Pharma Ltd.			0.04 %
Cipla Ltd.			0.03 %
Glenmark Pharmaceuticals Ltd.			0.02 %
Torrent Pharmaceuticals Ltd.			0.02 %
Insurance			3.14 %
Go Digit General Insurance Ltd.			0.96 %
SBI Life Insurance Company Ltd.			0.94 %
ICICI Lombard General Insurance Company Ltd.			0.86 %
Medi Assist Healthcare Services Ltd.			0.39 %
Consumer Durables			3.03 %
Blue Star Ltd.			1.19 %
Asian Paints Ltd.			0.77 %
BlueStone Jewellery and Lifestyle Ltd.			0.39 %
Havells India Ltd.			0.38 %
Whirlpool of India Ltd.			0.27 %
Dixon Technologies (India) Ltd.			0.02 %
REITS			2.95 %
Nexus Select Trust			1.33 %
Brookfield India Real Estate Trust			0.89 %
Embassy Office Parks REIT			0.73 %
Finance			2.62 %
Shriram Finance Ltd.			0.71 %
Bajaj Finserv Ltd.			0.67 %
Bajaj Finance Ltd.			0.65 %
Tata Capital Ltd.			0.37 %
L&T Finance Ltd.			0.21 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Petroleum Products			2.43 %
• Reliance Industries Ltd.			2.33 %
Indian Oil Corporation Ltd.			0.09 %
Bharat Petroleum Corporation Ltd.			0.01 %
Telecom - Services			2.21 %
Bharti Airtel Ltd.			1.34 %
Vodafone Idea Ltd.			0.86 %
Transport Infrastructure			2.18 %
GMR Airports Ltd.			1.28 %
Adani Ports and Special Economic Zone Ltd.			0.90 %
Industrial Products			2.01 %
Carborundum Universal Ltd.			0.92 %
APL Apollo Tubes Ltd.			0.86 %
Astral Ltd.			0.21 %
Supreme Industries Ltd.			0.02 %
Automobiles			1.93 %
Mahindra & Mahindra Ltd.			0.95 %
Ather Energy Ltd.			0.90 %
Tata Motors Passenger Vehicles Ltd.			0.08 %
Personal Products			1.83 %
Godrej Consumer Products Ltd.			1.16 %
Gillette India Ltd.			0.67 %
Metals & Minerals Trading			1.60 %
• Adani Enterprises Ltd.			1.60 %
Beverages			1.58 %
United Spirits Ltd.			0.96 %
United Breweries Ltd.			0.58 %
Varun Beverages Ltd.			0.04 %
Agricultural Food & other Products			1.45 %
Balrampur Chini Mills Ltd.			0.80 %
Patanjali Foods Ltd.			0.66 %
Leisure Services			1.39 %
Travel Food Services Ltd.			0.78 %
Jubilant Foodworks Ltd.			0.61 %
Cement & Cement Products			1.37 %
UltraTech Cement Ltd.			0.62 %
Ambuja Cements Ltd.			0.38 %
ACC Ltd.			0.30 %
Grasim Industries Ltd.			0.07 %
Non - Ferrous Metals			1.23 %
Hindalco Industries Ltd.			1.22 %
Hindustan Zinc Ltd.			0.01 %
Power			1.08 %
Adani Power Ltd.			0.83 %
NTPC Ltd.			0.23 %
JSW Energy Ltd.			0.02 %
Power Grid Corporation of India Ltd.			0.01 %
Healthcare Services			1.06 %
Apollo Hospitals Enterprise Ltd.			0.71 %
Vijaya Diagnostic Centre Ltd.			0.36 %
Construction			1.05 %
Larsen & Toubro Ltd.			1.05 %
Chemicals & Petrochemicals			1.03 %
SRF Ltd.			1.02 %
Solar Industries India Ltd.			0.01 %
Electrical Equipment			0.99 %
ABB India Ltd.			0.54 %
CG Power and Industrial Solutions Ltd.			0.40 %
GE Vernova T&D India Ltd.			0.03 %
Inox Wind Ltd.			0.01 %
Ferrous Metals			0.94 %
Jindal Steel Ltd.			0.94 %
Capital Markets			0.94 %
Computer Age Management Services Ltd.			0.62 %



Aditya Birla Sun Life Balanced Advantage Fund

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
360 ONE WAM Ltd.			0.27 %
HDFC Asset Management Company Ltd.			0.06 %
Fertilizers & Agrochemicals			0.90 %
Sumitomo Chemical India Ltd.			0.49 %
PI Industries Ltd.			0.42 %
Industrial Manufacturing			0.74 %
LMW Ltd.			0.41 %
Titagarh Rail Systems Ltd.			0.33 %
Realty			0.66 %
Brigade Enterprises Ltd.			0.65 %
Lodha Developers Ltd.			0.01 %
Other Consumer Services			0.36 %
Physicswallah Ltd.			0.36 %
Diversified FMCG			0.29 %
ITC Ltd.			0.29 %
Aerospace & Defense			0.06 %
Hindustan Aeronautics Ltd.			0.06 %
Food Products			0.04 %
Nestle India Ltd.			0.03 %
Britannia Industries Ltd.			0.01 %
Transport Services			0.03 %
InterGlobe Aviation Ltd.			0.03 %
Oil			0.03 %
Oil & Natural Gas Corporation Ltd.			0.02 %
Oil India Ltd.			0.01 %
Diversified Metals			0.03 %
Vedanta Ltd.			0.03 %
Financial Technology (Fintech)			0.02 %
One 97 Communications Ltd.			0.02 %
Consumable Fuels			0.02 %
Coal India Ltd.			0.02 %
Textiles & Apparels			0.01 %
Page Industries Ltd.			0.01 %
Futures			-9.05 %
Trent Limited	0.00 %	0.38 %	0.38 %
Astral Limited	0.00 %	0.02 %	0.02 %
Oil India Limited	0.00 %	-0.01 %	-0.01 %
Hindustan Zinc Limited	0.00 %	-0.01 %	-0.01 %
Solar Industries India Limited	0.00 %	-0.01 %	-0.01 %
Bharat Petroleum Corporation Limited	0.00 %	-0.01 %	-0.01 %
Power Grid Corporation of India Limited	0.00 %	-0.01 %	-0.01 %
Computer Age Management Services Limited	0.00 %	-0.01 %	-0.01 %
UltraTech Cement Limited	0.00 %	-0.01 %	-0.01 %
Page Industries Limited	0.00 %	-0.01 %	-0.01 %
Lodha Developers Limited	0.00 %	-0.01 %	-0.01 %
Inox Wind Limited	0.00 %	-0.01 %	-0.01 %
Britannia Industries Limited	0.00 %	-0.01 %	-0.01 %
Coal India Limited	0.00 %	-0.02 %	-0.02 %
Torrent Pharmaceuticals Limited	0.00 %	-0.02 %	-0.02 %
Glenmark Pharmaceuticals Limited	0.00 %	-0.02 %	-0.02 %
JSW Energy Limited	0.00 %	-0.02 %	-0.02 %
One 97 Communications Limited	0.00 %	-0.02 %	-0.02 %
Dixon Technologies (India) Limited	0.00 %	-0.02 %	-0.02 %
Supreme Industries Limited	0.00 %	-0.02 %	-0.02 %
Oil & Natural Gas Corporation Limited	0.00 %	-0.02 %	-0.02 %
Cipla Limited	0.00 %	-0.03 %	-0.03 %
Vedanta Limited	0.00 %	-0.03 %	-0.03 %
IndusInd Bank Limited	0.00 %	-0.03 %	-0.03 %
Bharti Airtel Limited	0.00 %	-0.03 %	-0.03 %
Nestle India Limited	0.00 %	-0.03 %	-0.03 %
InterGlobe Aviation Limited	0.00 %	-0.03 %	-0.03 %
HDFC Bank Limited	0.00 %	-0.03 %	-0.03 %
GE Vernova T&D India Ltd	0.00 %	-0.03 %	-0.03 %
Varun Beverages Limited	0.00 %	-0.04 %	-0.04 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Mankind Pharma Ltd	0.00 %	-0.04 %	-0.04 %
SBI Life Insurance Company Limited	0.00 %	-0.04 %	-0.04 %
Yes Bank Limited	0.00 %	-0.06 %	-0.06 %
HDFC ASSET MANAGEMENT COMPANY Limited	0.00 %	-0.06 %	-0.06 %
Tube Investments of India Limited	0.00 %	-0.06 %	-0.06 %
APL Apollo Tubes Limited	0.00 %	-0.06 %	-0.06 %
Hindustan Aeronautics Limited	0.00 %	-0.06 %	-0.06 %
Grasim Industries Limited	0.00 %	-0.07 %	-0.07 %
Tata Motors Limited	0.00 %	-0.08 %	-0.08 %
United Spirits Limited	0.00 %	-0.08 %	-0.08 %
Indian Oil Corporation Limited	0.00 %	-0.09 %	-0.09 %
Vodafone Idea Limited	0.00 %	-0.13 %	-0.13 %
Hindalco Industries Limited	0.00 %	-0.15 %	-0.15 %
Larsen & Toubro Limited	0.00 %	-0.15 %	-0.15 %
Reliance Industries Limited	0.00 %	-0.17 %	-0.17 %
Ambuja Cements Limited	0.00 %	-0.19 %	-0.19 %
NTPC Limited	0.00 %	-0.23 %	-0.23 %
Mahindra & Mahindra Limited	0.00 %	-0.28 %	-0.28 %
Sun Pharmaceutical Industries Limited	0.00 %	-0.28 %	-0.28 %
ITC Limited	0.00 %	-0.30 %	-0.30 %
Havells India Limited	0.00 %	-0.39 %	-0.39 %
CG Power and Industrial Solutions Limited	0.00 %	-0.40 %	-0.40 %
Shriram Finance Ltd	0.00 %	-0.45 %	-0.45 %
Patanjali Foods Limited	0.00 %	-0.66 %	-0.66 %
ICICI Bank Limited	0.00 %	-0.89 %	-0.89 %
Adani Enterprises Limited	0.00 %	-1.61 %	-1.61 %
Axis Bank Limited	0.00 %	-1.95 %	-1.95 %

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		13.65 %
• Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.59 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.07 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.06 %
Vedanta Limited	ICRA AA+	0.95 %
Jtpm Metal Traders Pvt Ltd	CRISIL AA	0.87 %
Bharti Telecom Limited	CRISIL AAA	0.84 %
Muthoot Finance Limited	ICRA AA+	0.79 %
Tata Capital Housing Finance Limited	ICRA AAA	0.79 %
Tata Capital Limited	ICRA AAA	0.74 %
Adani Power Limited	CRISIL AA	0.69 %
Bajaj Housing Finance Limited	CRISIL AAA	0.64 %
Aditya Birla Finance Limited	ICRA AAA	0.53 %
Poonawalla Fincorp Limited	CRISIL AAA	0.52 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.52 %
Jubilant Bevco Ltd	CRISIL AA	0.35 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.27 %
Tata Capital Limited	CRISIL AAA	0.26 %
Muthoot Finance Limited	ICRA AA+	0.26 %
Bajaj Housing Finance Limited	CRISIL AAA	0.26 %
Bharti Telecom Limited	CRISIL AAA	0.21 %
Bharti Telecom Limited	CRISIL AAA	0.18 %
Piramal Finance Limited	CARE AA+	0.11 %
Power Grid Corporation of India Limited	ICRA AAA	0.10 %
HDFC Bank Limited	CRISIL AAA	0.05 %
Government Bond		2.61 %
• 7.18% GOI 24-Jul-2037	SOV	1.68 %
6.48% GOI 06Oct2035	SOV	0.57 %
6.68% GOI 07Jul2040	SOV	0.36 %
SECURITISED DEBT		0.98 %
India Universal Trust AI2	IND AAA(SO)	0.98 %



Aditya Birla Sun Life Balanced Advantage Fund

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Portfolio Holdings

as on November 30, 2025

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
INVITS	
INVITS	2.98 %
• India Grid Trust	2.37 %
Bharat Highways Invt	0.30 %
IRB Invt Fund	0.17 %
Raajmarg Infra Investment Trust	0.14 %
Net Cash and Cash Equivalent	12.10 %
Grand Total	100.00 %

Company Name	ISIN	YTM	YTC
7.86% HDFC BANK BASEL III TIER 2 02DEC32	INE040A08427	7.52%	NA

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

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Hybrid 50 + 50 - Moderate Index
Aditya Birla Sun Life Balanced Advantage Fund An open ended Dynamic Asset Allocation fund	<ul style="list-style-type: none"> 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) 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is High</p>
<p>*Investors should consult their financial advisors if in doubt whether the product is suitable for them.</p>			



Aditya Birla Sun Life Equity Hybrid '95 Fund

June 2026

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

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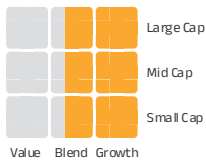
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Investment Objective

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

Fund Category: Aggressive Hybrid Fund

Fund Style



Fund Snapshot

Date of Allotment : Feb 10, 1995

Benchmark: CRISIL Hybrid 35 + 65 - Aggressive Index

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.3 Years

Fund Manager - Mr. Chanchal Khandelwal

Managing the Fund Since: February 17, 2023

Experience in Managing the Fund: 3.4 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 82

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	7,064.75
Monthly Average AUM	6,984.57

Base Expense Ratio (BER)

Regular	1.54%
Direct	0.92%

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

NAV as on June 30, 2026

Regular Growth	1,512.71
Regular IDCW ^S	168.74
Direct Growth	1,706.39
Direct IDCW ^S	290.39

^SIncome Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Hybrid Exposure (% of net assets)

Net Equity (including REITS)	76.4%
Arbitrage	0%
Debt & Cash	21.14%
Gold/Commodities	0%
Invts/Hybrid Instrument	2.46%

Investment Performance

NAV as on June 30, 2026 : ₹1512.71

Inception - February 10, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid 95 Fund	17.33%	9.70%	8.95%	10.25%	-2.13%
Value of Standard Investment of ₹10,000	15,12,709	25,255	15,356	13,403	9,787
Benchmark - CRISIL Hybrid 35 + 65 - Aggressive Index	NA	11.78%	9.96%	10.37%	0.12%
Value of Standard Investment of ₹10,000	NA	30,461	16,083	13,449	10,012
Additional Benchmark - Nifty 50 TRI	11.77%	12.50%	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	3,29,458	32,501	16,097	12,882	9,458

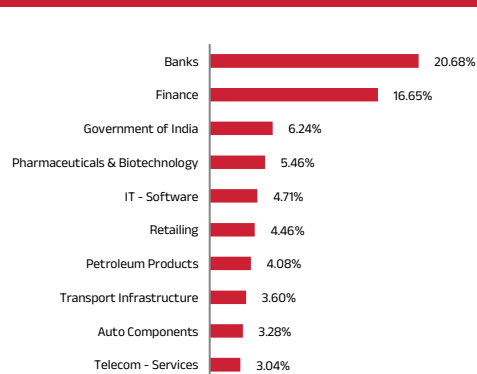
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

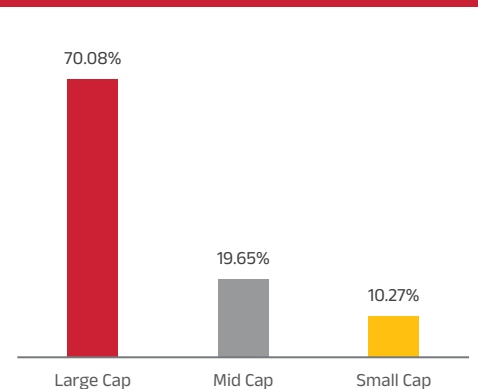
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	37,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	9,28,96,271	19,89,251	7,36,665	3,90,372	1,19,685
Scheme Returns (CAGR)	16.50%	9.77%	8.15%	5.35%	-0.49%
CRISIL Hybrid 35 + 65 - Aggressive Index* (CAGR)	NA	11.30%	8.94%	6.23%	1.81%
Nifty 50 TRI** (CAGR)	NA	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is February 10, 1995, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

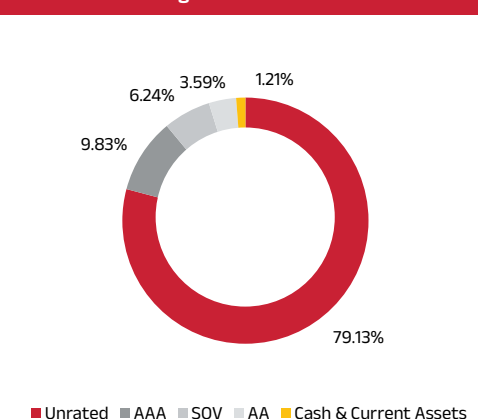


Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	4.26 years
Average Maturity	7.51 years
Yield to Maturity	7.65%
Macaulay Duration	4.5 years
Portfolio Turnover	0.76
Standard Deviation	11.22%
Sharpe Ratio	0.42
Beta	1.10
Treynor Ratio	0.04

Rating Profile of Portfolio





Aditya Birla Sun Life Equity Hybrid '95 Fund

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			19.97 %
• IICI Bank Ltd.			6.42 %
• HDFC Bank Ltd.			5.31 %
• Axis Bank Ltd.			2.80 %
• State Bank of India			2.74 %
Kotak Mahindra Bank Ltd.			1.79 %
Federal Bank Ltd.			0.91 %
Pharmaceuticals & Biotechnology			5.46 %
• Sun Pharmaceutical Industries Ltd.			1.93 %
Gland Pharma Ltd.			0.87 %
Eris Lifesciences Ltd.			0.77 %
Ajanta Pharmaceuticals Ltd.			0.65 %
Anthem Biosciences Ltd.			0.62 %
Sanofi Consumer Healthcare India Ltd.			0.41 %
Sanofi India Ltd.			0.22 %
IT - Software			4.71 %
Infosys Ltd.			1.87 %
Coforge Ltd.			0.94 %
Tech Mahindra Ltd.			0.80 %
Persistent Systems Ltd.			0.60 %
LTM Ltd.			0.50 %
Finance			4.64 %
• Bajaj Finance Ltd.			1.96 %
Shriram Finance Ltd.			0.97 %
Cholamandalam Investment and Finance Company Ltd.			0.96 %
Bajaj Finserv Ltd.			0.51 %
Tata Capital Ltd.			0.24 %
Retailing			4.46 %
Eternal Ltd.			1.31 %
Meesho Ltd.			0.85 %
Avenue Supermarts Ltd.			0.81 %
Lenskart Solutions Ltd.			0.68 %
Trent Ltd.			0.47 %
Swiggy Ltd.			0.35 %
Petroleum Products			4.08 %
• Reliance Industries Ltd.			3.81 %
Hindustan Petroleum Corporation Ltd.			0.27 %
Auto Components			3.28 %
Sona BLW Precision Forgings Ltd.			0.92 %
UNO Minda Ltd.			0.74 %
Bharat Forge Ltd.			0.67 %
Sundram Fasteners Ltd.			0.52 %
Tube Investments of India Ltd.			0.43 %
Telecom - Services			3.04 %
• Bharti Airtel Ltd.			3.04 %
Cement & Cement Products			2.36 %
UltraTech Cement Ltd.			1.13 %
Ambuja Cements Ltd.			0.66 %
J.K. Cement Ltd.			0.57 %
Aerospace & Defense			1.88 %
Bharat Electronics Ltd.			1.08 %
Cyient DLM Ltd.			0.49 %
Hindustan Aeronautics Ltd.			0.31 %
Automobiles			1.87 %
Mahindra & Mahindra Ltd.			1.87 %
Construction			1.82 %
Larsen & Toubro Ltd.			1.82 %
Non - Ferrous Metals			1.72 %
Hindalco Industries Ltd.			1.35 %
Vedanta Aluminium Metal Ltd.			0.37 %
Transport Infrastructure			1.68 %
GMR Airports Ltd.			0.98 %
Adani Ports and Special Economic Zone Ltd.			0.41 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
JSW Infrastructure Ltd.			0.29 %
Beverages			1.46 %
United Spirits Ltd.			1.12 %
United Breweries Ltd.			0.33 %
Chemicals & Petrochemicals			1.23 %
SRF Ltd.			0.65 %
Atul Ltd.			0.58 %
Consumer Durables			1.17 %
Titan Company Ltd.			0.59 %
Voltas Ltd.			0.36 %
Whirlpool of India Ltd.			0.22 %
Insurance			1.14 %
ICI Lombard General Insurance Company Ltd.			0.55 %
SBI Life Insurance Company Ltd.			0.39 %
Max Financial Services Ltd.			0.21 %
Agricultural Food & other Products			0.99 %
Tata Consumer Products Ltd.			0.99 %
Personal Products			0.95 %
Godrej Consumer Products Ltd.			0.95 %
Industrial Products			0.89 %
AIA Engineering Ltd.			0.51 %
Timken India Ltd.			0.39 %
Healthcare Services			0.80 %
Apollo Hospitals Enterprise Ltd.			0.80 %
Power			0.75 %
NTPC Ltd.			0.75 %
Agricultural Commercial & Construction Vehicles			0.68 %
Tata Motors Ltd.			0.68 %
REITS			0.66 %
Nexus Select Trust			0.66 %
Electrical Equipment			0.64 %
Siemens Ltd.			0.64 %
IT - Services			0.60 %
Cyient Ltd.			0.38 %
Inventurus Knowledge Solutions Ltd.			0.22 %
Leisure Services			0.57 %
Devyani International Ltd.			0.32 %
Jubilant Foodworks Ltd.			0.25 %
Ferrous Metals			0.52 %
Jindal Steel Ltd.			0.52 %
Capital Markets			0.49 %
360 ONE WAM Ltd.			0.49 %
Fertilizers & Agrochemicals			0.48 %
Sumitomo Chemical India Ltd.			0.48 %
Realty			0.44 %
Sobha Ltd.			0.44 %
Textiles & Apparels			0.43 %
Gokaldas Exports Ltd.			0.43 %
Transport Services			0.34 %
Container Corporation of India Ltd.			0.34 %
Commercial Services & Supplies			0.21 %
Indiqube Spaces Ltd.			0.21 %
Sector/Issuer Name	Rating	% to Net Assets	
Debt & Debt Related			
Fixed rates bonds - Corporate		11.64 %	
• Bharti Telecom Limited	CRISIL AAA	2.46 %	
• Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.08 %	
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.72 %	
State Bank of India	ICRA AAA	0.71 %	
Poonawalla Fincorp Limited	CRISIL AAA	0.71 %	
Housing & Urban Development Corporation Limited	ICRA AAA	0.70 %	
ICI Home Finance Company Limited	ICRA AAA	0.36 %	
Aditya Birla Finance Limited	ICRA AAA	0.36 %	



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June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Bajaj Finance Limited	CRISIL AAA	0.35 %
Knowledge Realty Trust	CRISIL AAA	0.35 %
Tata Capital Housing Finance Limited	ICRA AAA	0.35 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.35 %
Power Grid Corporation of India Limited	ICRA AAA	0.35 %
Bajaj Housing Finance Limited	CRISIL AAA	0.21 %
REC Limited	ICRA AAA	0.21 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.15 %
REC Limited	CRISIL AAA	0.15 %
Bajaj Housing Finance Limited	CRISIL AAA	0.14 %
Tata Capital Housing Finance Limited	ICRA AAA	0.14 %
LIC Housing Finance Limited	CRISIL AAA	0.14 %
LIC Housing Finance Limited	CRISIL AAA	0.10 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.09 %
Small Industries Development Bank of India	CRISIL AAA	0.07 %
Tata Capital Housing Finance Limited	ICRA AAA	0.07 %
SMFG India Credit Co. Ltd.	ICRA AAA	0.07 %
Bajaj Finance Limited	CRISIL AAA	0.07 %
Tata Capital Limited	ICRA AAA	0.07 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06 %
LIC Housing Finance Limited	CRISIL AAA	0.03 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01 %
State Government bond		3.08 %
7.97% ANDHRA PRADESH 13JULY2039 SDL	SOV	0.34 %
7.67% HARYANA 27DEC2035 SDL	SOV	0.29 %
6.99% NAGALAND 18MAR2030 SDL	SOV	0.27 %
7.08% HARYANA 26MAR2039 SDL	SOV	0.26 %
7.38 % NAGALAND 25MAR2031 SDL	SOV	0.21 %
7.34% RAJASTHAN 26JUN2034 SDL	SOV	0.21 %
7.11% MAHARASHTRA 08JAN38 SDL	SOV	0.21 %
7.65% TAMIL NADU 25JAN2033 SDL	SOV	0.18 %
7.39% TAMIL NADU 12JUN2032 SDL	SOV	0.14 %
7.44% KARNATAKA 27MAR2033 SDL	SOV	0.14 %
7.23% ANDHRA PRADESH 04SEP2034 SDL	SOV	0.14 %
7.34% TAMIL NADU 29MAY2029 SDL	SOV	0.14 %
7.24% HARYANA 28AUG2036 SDL	SOV	0.14 %
7.49% TAMIL NADU 24APR2034 SDL	SOV	0.07 %
7.06% GUJARAT 14AUG2029 SDL	SOV	0.07 %
7.48% HARYANA 18APR2034 SDL	SOV	0.07 %
6.98% MAHARASHTRA 25JUN2037 SDL	SOV	0.07 %
7.20% UTTAR PRADESH 25JAN2027 SDL	SOV	0.06 %
7.35% TAMIL NADU 14JUN2033 SDL	SOV	0.03 %
7.10% TAMIL NADU 19SEP2034 SDL	SOV	0.03 %
7.38% TAMIL NADU 29MAY2034 SDL	SOV	0.01 %
Government Bond		2.61 %
GOI 07.71% 18MAY2066	SOV	0.88 %
6.94% GOVERNMENT OF INDIA 11MAY36 G-SEC	SOV	0.65 %
6.68% GOI 07Jul2040	SOV	0.52 %
4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	0.22 %
7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	0.21 %
7.24 GOI 18 Aug 2055	SOV	0.07 %

Sector/Issuer Name	Rating	% to Net Assets
8.15% GOI (MD 24/11/2026)	SOV	0.04 %
8.17% GOI (MD 01/12/2044)	SOV	0.01 %
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	SOV	0.01 %
Floating rates notes - Corporate		0.99 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.64 %
Tata Capital Limited	ICRA AAA	0.36 %
SECURITISED DEBT		0.55 %
India Universal Trust AI2	IND AAA(SO)	0.30 %
India Universal Trust AI2	IND AAA(SO)	0.22 %
India Universal Trust AI2	IND AAA(SO)	0.03 %
Cash Management Bills		0.54 %
Government of India	SOV	0.21 %
Government of India	SOV	0.18 %
Government of India	SOV	0.08 %
Government of India	SOV	0.06 %
Government of India	SOV	0.02 %
Money Market Instruments		0.24 %
National Bank for Financing Infrastructure and Dev	IND A1+	0.17 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.07 %
Interest Rate Swaps		0.00 %
BNP Paribas - Indian branches		0.36 %
BNP Paribas - Indian branches		-0.35 %
Sector/Issuer Name		% to Net Assets
INVITS		2.31 %
INVITS		2.31 %
IRB InvIT Fund		1.44 %
Bharat Highways Invit		0.48 %
India Grid Trust		0.39 %
Mutual Funds Units		
INVESTMENT FUNDS/MUTUAL FUNDS		0.42 %
Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth		0.38 %
Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Direct Growth		0.04 %
Net Cash and Cash Equivalent		1.21 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Company Name

ISIN

YTM

YTC

7.42% SBI BASEL 3 TR 2 SR-1 29AUG39 NCD

INE062A08447

7.32%

7.28

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

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter
Aditya Birla Sun Life Equity Hybrid '95 Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	<ul style="list-style-type: none"> Long term capital growth and income Investment predominantly in equity and equity related securities as well as debt and money market instruments 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is High</p>

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



Aditya Birla Sun Life Multi Asset Allocation Fund

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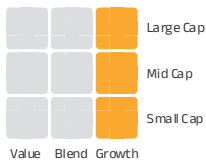
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Investment Objective

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

Fund Category: Multi Asset Allocation Fund

Fund Style



Fund Snapshot

Date of Allotment: Jan 31, 2023

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

Fund Manager - Mr. Dhaval Gala

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.7 Years

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: January 31, 2023

Experience in Managing the Fund: 3.4 Years

Fund Manager - Mr. Sachin Wankhede

Managing the Fund Since: January 31, 2023

Experience in Managing the Fund: 3.4 Years

SIP:

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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

Entry Load: Nil

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

Count of Securities: 76

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	6,989.12
Monthly Average AUM	6,861.12

Base Expense Ratio (BER)

Regular	1.51%
Direct	0.51%

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

NAV as on June 30, 2026

Regular Growth	16.71
Regular IDCW ⁵	14.07
Direct Growth	17.53
Direct IDCW ⁵	15.85

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBI Over Night MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Hybrid Exposure (% of net assets)

Net Equity (including REITs)	72.3%
Arbitrage	1.35%
Debt & Cash	11.42%
Gold/Commodities	11.96%
Invts/Hybrid Instrument	2.97%

Investment Performance

NAV as on June 30, 2026 : ₹16.71

Inception - January 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	16.24%	NA	NA	15.56%	12.21%
Value of Standard Investment of ₹10,000	16,713	NA	NA	15,439	11,221
Benchmark - 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	14.56%	NA	NA	13.91%	6.58%
Value of Standard Investment of ₹10,000	15,905	NA	NA	14,787	10,658
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.48%	NA	NA	6.40%	4.27%
Value of Standard Investment of ₹10,000	12,391	NA	NA	12,047	10,427

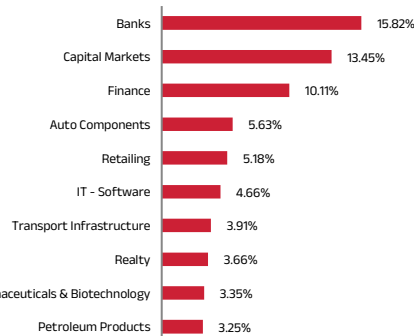
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Dhaval Gala is 4. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

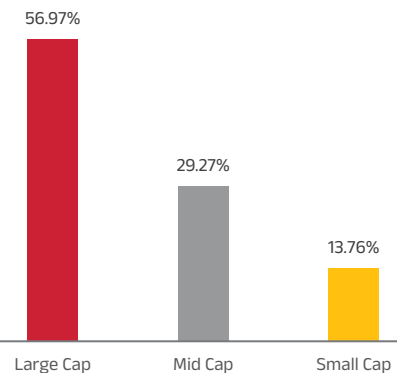
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,00,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,08,948	NA	NA	4,43,066	1,27,167
Scheme Returns (CAGR)	14.61%	NA	NA	14.00%	11.34%
65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver[#] (CAGR)	11.50%	NA	NA	10.53%	4.99%
CRISIL 1 Year T-Bill Index^{##} (CAGR)	5.99%	NA	NA	5.86%	4.41%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

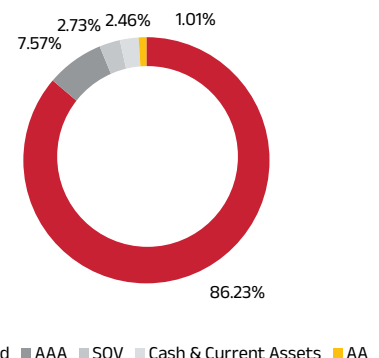


Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	1.57 years
Average Maturity	1.92 years
Yield to Maturity	6.80%
Macaulay Duration	1.65 years
Portfolio Turnover	0.56
Standard Deviation	10.24%
Sharpe Ratio	0.98
Beta	0.99
Treynor Ratio	0.10

Rating Profile of Portfolio





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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			14.78 %
• IICI Bank Ltd.			4.21 %
• Axis Bank Ltd.			3.22 %
• HDFC Bank Ltd.			1.80 %
• Bank of Maharashtra			1.79 %
Kotak Mahindra Bank Ltd.			1.60 %
State Bank of India			1.13 %
Karur Vysya Bank Ltd.			0.63 %
City Union Bank Ltd.			0.41 %
Auto Components			5.63 %
SEDEMAC Mechatronics Ltd.			1.63 %
Sansera Engineering Ltd.			1.30 %
S.J.S. Enterprises Ltd.			1.19 %
Sona BLW Precision Forgings Ltd.			0.93 %
Craftsman Automation Ltd.			0.58 %
Retailing			5.18 %
Avenue Supermarts Ltd.			1.37 %
Eternal Ltd.			1.25 %
Meesho Ltd.			0.99 %
Swiggy Ltd.			0.86 %
Vishal Mega Mart Ltd.			0.71 %
IT - Software			4.66 %
• Infosys Ltd.			1.70 %
Tech Mahindra Ltd.			1.25 %
Coforge Ltd.			1.02 %
Hexaware Technologies Ltd.			0.36 %
LTM Ltd.			0.33 %
Pharmaceuticals & Biotechnology			3.35 %
Torrent Pharmaceuticals Ltd.			1.24 %
Mankind Pharma Ltd.			0.88 %
Ipca Laboratories Ltd.			0.64 %
Sun Pharmaceutical Industries Ltd.			0.59 %
Petroleum Products			3.25 %
• Reliance Industries Ltd.			2.14 %
Hindustan Petroleum Corporation Ltd.			1.11 %
REITS			2.94 %
Nexus Select Trust			1.10 %
Embassy Office Parks REIT			0.81 %
Brookfield India Real Estate Trust			0.77 %
Knowledge Realty Trust			0.26 %
Finance			2.92 %
HDB Financial Services Ltd.			0.87 %
Shriram Finance Ltd.			0.82 %
Bajaj Finance Ltd.			0.67 %
Bajaj Finserv Ltd.			0.57 %
Insurance			2.74 %
HDFC Life Insurance Company Ltd.			0.84 %
Star Health and Allied Insurance Company Ltd.			0.68 %
IICI Lombard General Insurance Company Ltd.			0.64 %
Max Financial Services Ltd.			0.51 %
Go Digit General Insurance Ltd.			0.06 %
Transport Infrastructure			2.52 %
GMR Airports Ltd.			1.29 %
Adani Ports and Special Economic Zone Ltd.			1.02 %
JSW Infrastructure Ltd.			0.20 %
Diversified FMCG			2.09 %
Hindustan Unilever Ltd.			1.61 %
ITC Ltd.			0.48 %
Beverages			2.00 %
Varun Beverages Ltd.			1.40 %
United Spirits Ltd.			0.59 %
Telecom - Services			1.99 %
• Bharti Airtel Ltd.			1.99 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Electrical Equipment			1.89 %
• Thermax Ltd.			1.89 %
Cement & Cement Products			1.78 %
UltraTech Cement Ltd.			0.76 %
Shree Cement Ltd.			0.57 %
J.K. Cement Ltd.			0.45 %
Automobiles			1.66 %
Mahindra & Mahindra Ltd.			0.99 %
Bajaj Auto Ltd.			0.67 %
Capital Markets			1.48 %
Billionbrains Garage Ventures Ltd.			0.98 %
IICI Prudential Asset Management Company Ltd.			0.50 %
Construction			1.45 %
Larsen & Toubro Ltd.			1.27 %
H.G. Infra Engineering Ltd.			0.18 %
Futures			1.35 %
Shriram Finance Ltd	0.00 %	0.60 %	0.60 %
Bajaj Finance Limited	0.00 %	0.50 %	0.50 %
PB Fintech Limited	0.00 %	0.23 %	0.23 %
Bajaj Auto Limited	0.00 %	0.01 %	0.01 %
Consumer Durables			1.17 %
LG Electronics India Ltd.			0.49 %
Dixon Technologies (India) Ltd.			0.43 %
Blue Star Ltd.			0.26 %
Financial Technology (Fintech)			1.14 %
PB Fintech Ltd.			1.14 %
Non - Ferrous Metals			1.11 %
Hindalco Industries Ltd.			1.11 %
Power			0.81 %
NTPC Ltd.			0.81 %
Realty			0.72 %
Brigade Enterprises Ltd.			0.48 %
MINDSPACE BUSINESS PARKS REIT			0.24 %
Chemicals & Petrochemicals			0.71 %
SRF Ltd.			0.71 %
Healthcare Services			0.69 %
Apollo Hospitals Enterprise Ltd.			0.69 %
Ferrous Metals			0.56 %
Tata Steel Ltd.			0.56 %
Personal Products			0.50 %
Godrej Consumer Products Ltd.			0.50 %
Leisure Services			0.45 %
Indian Hotels Co. Ltd.			0.45 %
Oil			0.34 %
Oil & Natural Gas Corporation Ltd.			0.34 %
Transport Services			0.28 %
Container Corporation of India Ltd.			0.28 %
Industrial Manufacturing			0.15 %
Pitti Engineering Ltd.			0.15 %
Sector/Issuer Name			% to Net Assets
Mutual Funds Units			
Exchange Traded Fund			11.97 %
• Aditya Birla Sun Life Gold ETF			9.35 %
• Aditya Birla Sun Life Silver ETF			2.61 %
Sector/Issuer Name		Rating	% to Net Assets
Debt & Debt Related			
Fixed rates bonds - Corporate			7.72 %
Cholamandalam Investment and Finance Company Limited		ICRA AA+	1.01 %
Small Industries Development Bank of India		CRISIL AAA	0.72 %
REC Limited		ICRA AAA	0.71 %
Small Industries Development Bank of India		CRISIL AAA	0.71 %
National Bank For Agriculture and Rural Development		ICRA AAA	0.71 %



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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
LIC Housing Finance Limited	CRISIL AAA	0.50 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.36 %
REC Limited	ICRA AAA	0.36 %
HDFC Bank Limited	ICRA AAA	0.36 %
Sikka Ports and Terminals Limited	CRISIL AAA	0.36 %
Tata Capital Housing Finance Limited	ICRA AAA	0.36 %
Small Industries Development Bank of India	CRISIL AAA	0.36 %
Bharti Telecom Limited	CRISIL AAA	0.36 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.35 %
Power Finance Corporation Limited	ICRA AAA	0.21 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.21 %
LIC Housing Finance Limited	CRISIL AAA	0.07 %
Government Bond		2.00 %
6.36% INDIA GOVT BOND 16FEB2031 GSEC	SOV	1.50 %
5.74% GOI 15NOV2026	SOV	0.43 %
7.38% GOI 20JUN2027	SOV	0.07 %
State Government bond		0.73 %
7.63% ANDHRA 22APR2034 SDL	SOV	0.36 %
7.73% KARNATAKA 29NOV2034 SDL	SOV	0.22 %
7.47% MAHARASHTRA 13SEP34 SDL	SOV	0.14 %
Money Market Instruments		0.68 %
Union Bank of India	ICRA A1+	0.34 %
ICICI Bank Limited	ICRA A1+	0.34 %
SECURITISED DEBT		0.19 %
India Universal Trust AI2	IND AAA(SO)	0.11 %
India Universal Trust AI2	IND AAA(SO)	0.07 %
India Universal Trust AI2	IND AAA(SO)	0.01 %

Sector/Issuer Name	% to Net Assets
INVITS	
INVITS	1.96 %
India Grid Trust	0.93 %
Bharat Highways Invit	0.79 %
Raajmarg Infra Investment Trust	0.24 %
Net Cash and Cash Equivalent	2.46 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver
Aditya Birla Sun Life Multi Asset Allocation Fund An open ended scheme investing in Equity, Debt and Commodities.	<ul style="list-style-type: none"> • Long term Capital Appreciation • Investment in equity and equity related securities, debt & money market instruments and Commodities 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments.

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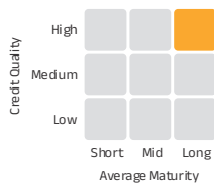
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Investment Objective

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

Fund Category: Conservative Hybrid Fund

Fund Style



Fund Snapshot

Date of Allotment : May 22, 2004

Benchmark: CRISIL Hybrid 85 + 15 - Conservative Index

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.7 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.3 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 44

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	1,490.28
Monthly Average AUM	1,483.11

Base Expense Ratio (BER)

Regular	1.54%
Direct	0.82%

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

NAV as on June 30, 2026

Regular Growth	69.93
Regular IDCW ^S	16.45
Direct Growth	78.80
Direct IDCW ^S	27.10

^SIncome Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Hybrid Exposure (% of net assets)

Net Equity (including REITS)	21.58%
Arbitrage	0%
Debt & Cash	77.32%
Gold/Commodities	0%
Invts/Hybrid Instrument	1.1%

Investment Performance

NAV as on June 30, 2026 : ₹69.93

Inception - May 22, 2004	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	9.19%	8.15%	7.98%	8.34%	4.30%
Value of Standard Investment of ₹10,000	69,932	21,905	14,683	12,718	10,430
Benchmark - CRISIL Hybrid 85 + 15 - Conservative Index	8.35%	8.42%	7.12%	8.01%	3.88%
Value of Standard Investment of ₹10,000	58,972	22,463	14,105	12,602	10,388
Additional Benchmark - CRISIL 10 Year Gilt Index	5.73%	6.20%	5.15%	6.88%	2.47%
Value of Standard Investment of ₹10,000	34,298	18,247	12,857	12,210	10,247

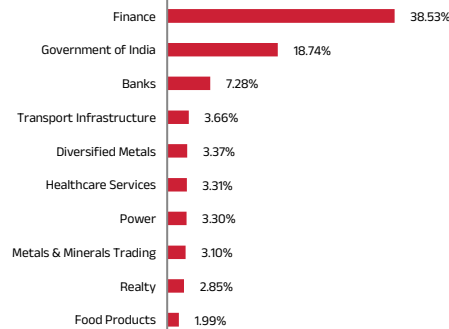
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 19. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

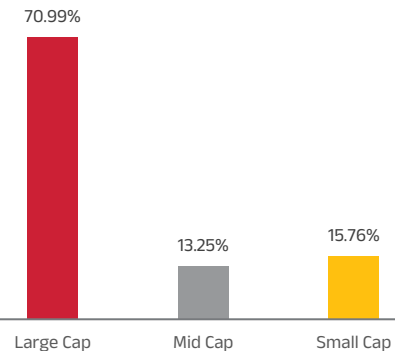
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	26,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	80,48,762	18,19,183	7,29,902	4,01,685	1,23,420
Scheme Returns (CAGR)	9.07%	8.07%	7.78%	7.27%	5.37%
CRISIL Hybrid 85 + 15 - Conservative Index[#] (CAGR)	8.49%	7.99%	7.40%	6.82%	5.58%
CRISIL 10 Year Gilt Index^{##} (CAGR)	6.37%	5.97%	6.43%	6.25%	4.61%

Past Performance may or may not be sustained in future. The fund's inception date is May 22, 2004, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



Market Capitalisation

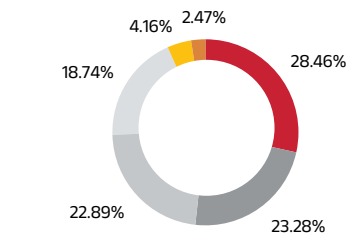


Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	3.75 years
Average Maturity	6.54 years
Yield to Maturity	7.85%
Macaulay Duration	3.95 years
Portfolio Turnover	1.36
Standard Deviation	3.68%
Sharpe Ratio	0.77
Beta	0.93
Treynor Ratio	0.03

Rating Profile of Portfolio



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



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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		48.17 %
• Cholamandalam Investment and Finance Company Limited	ICRA AA+	3.73 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	3.10 %
• Adani Power Limited	CRISIL AA	2.36 %
• Nuvama Wealth Finance Ltd	CARE AA	2.03 %
• Bharti Telecom Limited	CRISIL AAA	2.00 %
• Jubilant Bevco Ltd	CRISIL AA	1.86 %
• GMR Airport Ltd	CRISIL A+	1.76 %
REC Limited	CRISIL AAA	1.73 %
Bajaj Housing Finance Limited	CRISIL AAA	1.69 %
Vedanta Limited	ICRA AA+	1.69 %
Vedanta Limited	ICRA AA+	1.69 %
National Bank For Agriculture and Rural Development	CRISIL AAA	1.69 %
Small Industries Development Bank of India	CRISIL AAA	1.68 %
Aditya Birla Finance Limited	ICRA AAA	1.68 %
Narayana Hrudayalaya Limited	ICRA AA	1.68 %
Knowledge Realty Trust	CRISIL AAA	1.67 %
Tata Capital Housing Finance Limited	ICRA AAA	1.67 %
Housing & Urban Development Corporation Limited	ICRA AAA	1.66 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.66 %
Muthoot Finance Limited	ICRA AA+	1.35 %
Oxyzo Financial Services Pvt Ltd	ICRA A+	1.33 %
GMR Airport Ltd	CRISIL A+	1.07 %
Bharti Telecom Limited	CARE AAA	1.03 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.69 %
REC Limited	ICRA AAA	0.68 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.67 %
Tata Capital Housing Finance Limited	ICRA AAA	0.67 %
Tata Capital Housing Finance Limited	ICRA AAA	0.40 %
REC Limited	CRISIL AAA	0.35 %
Small Industries Development Bank of India	CRISIL AAA	0.34 %
Bajaj Housing Finance Limited	CRISIL AAA	0.34 %
Tata Capital Housing Finance Limited	ICRA AAA	0.34 %
Embassy Office Parks REIT	CRISIL AAA	0.34 %
Kotak Mahindra Prime Limited	ICRA AAA	0.34 %
LIC Housing Finance Limited	CRISIL AAA	0.34 %
Tata Capital Housing Finance Limited	ICRA AAA	0.34 %
SMFG India Credit Co. Ltd.	ICRA AAA	0.34 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.07 %
LIC Housing Finance Limited	CRISIL AAA	0.07 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06 %
Government Bond		10.05 %
• 6.68% GOI 07Jul2040	SOV	3.76 %
GOI 07.71% 18MAY2066	SOV	1.75 %
6.90% GOI 15-Apr-2065	SOV	1.73 %
7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	1.03 %
7.23% INDIA GOVERNMENT BOND 15APR2039	SOV	0.69 %
6.94% GOVERNMENT OF INDIA 11MAY36 G-SEC	SOV	0.68 %
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	SOV	0.34 %
8.17% GOI (MD 01/12/2044)	SOV	0.07 %
State Government bond		5.99 %
7.67% HARYANA 27DEC2035 SDL	SOV	1.22 %
7.15% KARNATAKA 30OCT2036 SDL	SOV	0.99 %
7.65% TAMIL NADU 25JAN2033 SDL	SOV	0.85 %
7.38 % NAGALAND 25MAR2031 SDL	SOV	0.68 %
7.19% TAMIL NADU 21AUG2034 SDL	SOV	0.43 %
7.06% GUJARAT 14AUG2029 SDL	SOV	0.34 %
6.99% NAGALAND 18MAR2030 SDL	SOV	0.34 %
7.16% UTTAR PRADESH 20FEB2039 SDL	SOV	0.33 %
7.08% MAHARASHTRA 25JUN2039 SDL	SOV	0.32 %
7.15% MADHYA PRADESH 09JUL2043 SDL	SOV	0.32 %
6.70% GUJARAT 23SEP30 SDL	SOV	0.13 %
7.72% MAHARASHTRA 25MAY2034 SDL	SOV	0.03 %

Sector/Issuer Name	Rating	% to Net Assets	
Floating rates notes - Corporate		3.39 %	
• Muthoot Finance Limited	ICRA AA+	3.39 %	
Money Market Instruments		2.74 %	
Union Bank of India	ICRA A1+	1.62 %	
National Bank for Financing Infrastructure and Dev	IND A1+	0.80 %	
National Bank For Agriculture and Rural Development	ICRA A1+	0.32 %	
Cash Management Bills		2.69 %	
Government of India	SOV	0.98 %	
Government of India	SOV	0.69 %	
Government of India	SOV	0.66 %	
Government of India	SOV	0.28 %	
Government of India	SOV	0.07 %	
SECURITISED DEBT		1.21 %	
India Universal Trust A12	IND AAA(SO)	0.68 %	
India Universal Trust A12	IND AAA(SO)	0.46 %	
India Universal Trust A12	IND AAA(SO)	0.06 %	
Alternative Investment Funds (AIF)		0.34 %	
Corporate Debt Market Development Fund		0.34 %	
Interest Rate Swaps		0.03 %	
BNP Paribas - Indian branches		1.70 %	
DBS Bank Ltd/India		0.34 %	
DBS Bank Ltd/India		-0.34 %	
BNP Paribas - Indian branches		-1.68 %	
Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			5.67 %
• ICICI Bank Ltd.			1.90 %
HDFC Bank Ltd.			1.61 %
Federal Bank Ltd.			0.78 %
Axis Bank Ltd.			0.70 %
State Bank of India			0.69 %
Healthcare Services			1.63 %
Fortis Healthcare Ltd.			0.73 %
Metropolis Healthcare Ltd.			0.49 %
Apollo Hospitals Enterprise Ltd.			0.41 %
Finance			1.53 %
Bajaj Finserv Ltd.			0.90 %
Bajaj Finance Ltd.			0.37 %
SBFC Finance Ltd.			0.27 %
Pharmaceuticals & Biotechnology			1.27 %
Sun Pharmaceutical Industries Ltd.			0.62 %
Biocon Ltd.			0.49 %
Abbott India Ltd.			0.15 %
Non - Ferrous Metals			1.22 %
Hindalco Industries Ltd.			1.22 %
Telecom - Services			1.12 %
Bharti Airtel Ltd.			1.12 %
IT - Software			0.85 %
Tech Mahindra Ltd.			0.52 %
Infosys Ltd.			0.34 %
REITS			0.84 %
Nexus Select Trust			0.57 %
Embassy Office Parks REIT			0.26 %
Consumer Durables			0.81 %
Amber Enterprises India Ltd.			0.35 %
LG Electronics India Ltd.			0.20 %
Whirlpool of India Ltd.			0.15 %
V-Guard Industries Ltd.			0.10 %
Automobiles			0.80 %
Bajaj Auto Ltd.			0.49 %
Mahindra & Mahindra Ltd.			0.31 %
Auto Components			0.74 %
S.J.S. Enterprises Ltd.			0.74 %



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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Retailing			0.68 %
Avenue Supermarts Ltd.			0.41 %
Eternal Ltd.			0.27 %
Petroleum Products			0.65 %
Reliance Industries Ltd.			0.65 %
Cement & Cement Products			0.57 %
UltraTech Cement Ltd.			0.57 %
Transport Infrastructure			0.49 %
Adani Ports and Special Economic Zone Ltd.			0.49 %
Insurance			0.48 %
Max Financial Services Ltd.			0.24 %
SBI Life Insurance Company Ltd.			0.24 %
Industrial Products			0.46 %
Cummins India Ltd.			0.46 %
Construction			0.43 %
Larsen & Toubro Ltd.			0.43 %
Electrical Equipment			0.42 %
TD Power Systems Ltd.			0.42 %
Personal Products			0.28 %
Godrej Consumer Products Ltd.			0.28 %
Power			0.18 %
NTPC Ltd.			0.18 %
Chemicals & Petrochemicals			0.18 %
Vinati Organics Ltd.			0.18 %
Food Products			0.12 %
Mrs. Bectors Food Specialities Ltd.			0.12 %
Diversified FMCG			0.09 %
ITC Ltd.			0.09 %
Capital Markets			0.08 %
Billionbrains Garage Ventures Ltd.			0.08 %
Sector/Issuer Name		% to Net Assets	
INVITS			1.10 %
India Grid Trust			0.76 %
Raajmarg Infra Investment Trust			0.33 %
IRB InvIT Fund			0.01 %
Mutual Funds Units			0.24 %
INVESTMENT FUNDS/MUTUAL FUNDS			0.24 %
Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Direct Growth			0.14 %
Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Direct Growth			0.10 %
Net Cash and Cash Equivalent			2.47 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Hybrid 85 + 15 - Conservative Index
Aditya Birla Sun Life Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments.	<ul style="list-style-type: none"> 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%] 	<p>The risk of the scheme is Moderately High</p>	<p>The risk of the benchmark is Moderately High</p>

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

Debt Snapshot

Scheme Name & Inception Date	Fund Manager	Investment Horizon	AUM (In Crs)	YTM (%)	Avg. Maturity (Years)	MOD (Years)	Portfolio Construction	Exit Load	Base Expense Ratio %	Key Features / Positioning
Aditya Birla Sun Life Overnight Fund (01-Nov-2018)	Mr. Kaustubh Gupta	Minimum 1 day	8573.95	5.44 %	0.01	0.01	Cash & Current Assets-93.92 SOV-6.08	NIL	Direct: 0.04 Regular: 0.14	High credit quality, ideal for very short term fund parking. Invests only in CBLO
Aditya Birla Sun Life Liquid Fund (16-Jun-1997)	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Sanjay Pawar	Minimum 7 day	63445.66	6.49 %	0.18	0.18	AAA-90.81 SOV-13.74 Unrated-0.22 Cash & Current Assets--4.77	Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%; Day 7 - 0.0000%	Direct: 0.18 Regular: 0.30	High credit quality liquid fund for very short-term, low-volatility investment with reasonable returns.
Aditya Birla Sun Life Money Manager Fund (05-Jun-2003)	Mr. Kaustubh Gupta, Mr. Mohit Sharma, Mr. Anuj Jain	1 - 6 Months	24643.65	6.95 %	0.58	0.57	AAA-89.92 SOV-14.23 Unrated-0.30 Cash & Current Assets--4.45	NIL	Direct: 0.19 Regular: 0.32	High credit quality money market fund offering low-volatility, reasonable returns ideal for investment between 12-18 months
Aditya Birla Sun Life Savings Fund (15-Apr-2003)	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Ms. Monika Gandhi	3 - 6 months	17816.33	7.45 %	0.55	0.49	AAA-55.95 AA-33.76 SOV-12.72 Unrated-0.36 Cash & Current Assets--2.80	NIL	Direct: 0.26 Regular: 0.49	Ultra short duration fund with a blend of corporate bonds and G-Sec.
Aditya Birla Sun Life Floating Rate Fund (05-Jun-2003)	Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar	6 Months & above	12571.49	7.21 %	1.74	0.91	AAA-85.45 SOV-11.76 Cash & Current Assets-2.48 Unrated-0.31	NIL	Direct: 0.21 Regular: 0.36	High-quality floating rate fund with low volatility and high liquidity, ideal for short-term investments.
Aditya Birla Sun Life Low Duration Fund (14-May-1998)	Mr. Kaustubh Gupta, Mr. Mohit Sharma	6 months to 1 year	9774.94	7.45 %	1.15	1.01	AAA-76.92 AA-19.04 SOV-16.06 Unrated-0.39 Cash & Current Assets--12.41	NIL	Direct: 0.36 Regular: 1.04	Low duration accrual fund generating income from a high-quality short-term bond portfolio, ideal for short-term parking.
Aditya Birla Sun Life Corporate Bond Fund (03-Mar-1997)	Mr. Kaustubh Gupta	1 - 3 year	23841.41	7.34 %	6.66	4.1	AAA-71.11 SOV-25.71 Cash & Current Assets-2.83 Unrated-0.35	NIL	Direct: 0.28 Regular: 0.44	Fund that predominantly invests in AAA rated corporate bonds and tactically uses G-Sec for superior returns
Aditya Birla Sun Life Banking & PSU Debt Fund (19-Apr-2002)	Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar	1 - 3 year	8963.04	7.22 %	4.41	3.05	AAA-83.46 SOV-13.00 Cash & Current Assets-3.21 Unrated-0.32	NIL	Direct: 0.33 Regular: 0.62	High quality portfolio constituted of diversified PSU/PFI bonds, with marginal investment in G-Sec and money market instruments.

Space for notes/disclaimers

Debt Snapshot

Scheme Name & Inception Date	Fund Manager	Investment Horizon	AUM (In Crs)	YTM (%)	Avg. Maturity (Years)	MOD (Years)	Portfolio Construction	Exit Load	Base Expense Ratio %	Key Features / Positioning
Aditya Birla Sun Life Short Term Fund (09-May-2003)	Mr. Kaustubh Gupta, Mr. Mohit Sharma	1 - 3 year	5792.69	7.76 %	3.55	2.71	AAA-73.47 AA-19.52 SOV-14.87 Unrated-0.67 Cash & Current Assets--8.54	NIL	Direct: 0.30 Regular: 0.81	Actively managed high-quality short-term accrual fund aiming for income and capital gains from easing yields, with 1-3 year duration.
Aditya Birla Sun Life Dynamic Bond Fund (27-Sep-2004)	Mr. Bhupesh Bameta, Mr. Mohit Sharma	3 years and above	1494.60	8.08 %	11.94	5.3	SOV-36.93 AA-25.94 AAA-21.54 Below AA-12.62 Cash & Current Assets-2.59 Unrated-0.38	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.55 Regular: 1.04	Dynamically managed bond fund leveraging both duration and accrual strategies to generate superior yields
Aditya Birla Sun Life Medium Term Plan (25-Mar-2009)	Ms. Sunaina Da Cunha, Mr. Mohit Sharma	3 years and above	3213.19	8.05 %	4.65	3.14	AA-34.61 AAA-25.43 SOV-19.13 Below AA-13.91 Unrated-4.64 Cash & Current Assets-2.28	For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: Nil	Direct: 0.71 Regular: 1.32	Credit-oriented accrual fund targeting higher income from corporate bonds and tactical gains from G-Secs, with 1-4 year duration.
Aditya Birla Sun Life Credit Risk Fund (17-Apr-2015)	Ms. Sunaina Da Cunha, Mr. Mohit Sharma	3 years and above	1461.39	7.98 %	2.76	2.08	AA-39.55 AAA-20.74 Below AA-14.58 SOV-11.15 Unrated-8.12 Cash & Current Assets-5.86	For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: NIL	Direct: 0.67 Regular: 1.36	High-yielding credit fund focusing on accrual income from a diversified portfolio of predominantly AA and below-rated corporate bonds.
Aditya Birla Sun Life Government Securities Fund (11-Oct-1999)	Mr. Bhupesh Bameta	3 years and above	1376.12	7.49 %	33.55	11.64	SOV-98.50 Cash & Current Assets-1.50 Unrated-0.00	NIL	Direct: 0.42 Regular: 0.97	High quality portfolio focusing on duration gains from G-Sec and SDL
Aditya Birla Sun Life Income Fund (21-Oct-1995)	Mr. Bhupesh Bameta	3 years and above	1786.74	7.47 %	15.05	6.68	SOV-66.75 AAA-30.14 Cash & Current Assets-2.74 Unrated-0.37	NIL	Direct: 0.59 Regular: 0.93	Fund that predominantly invests in AAA rated corporate bonds and tactically uses G-Sec for superior returns with 7 yr. duration
Aditya Birla Sun Life Long Duration Fund (08-Aug-2022)	Mr. Harshil Suvarnkar, Mr. Bhupesh Bameta	3 years and above	108.08	7.49 %	28.53	10.22	SOV-81.14 AAA-16.58 Cash & Current Assets-1.84 Unrated-0.44	NIL	Direct: 0.36 Regular: 0.84	Longer duration fund predominantly investing in Sovereign and AAA rated bonds

Space for notes/disclaimers



Aditya Birla Sun Life Overnight Fund

June 2026

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

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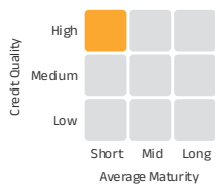
Investment Objective

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

Fund Category: Overnight Fund

Scheme Rating: [ICRA]A1+mfs/ Care A1+ mfs

Fund Style



Fund Snapshot

Date of Allotment : Nov 01, 2018

Benchmark: CRISIL Liquid Overnight Index

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: November 01, 2018

Experience in Managing the Fund: 7.7 Years

SIP: NA

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	8,573.95
Monthly Average AUM	12,259.77

Base Expense Ratio (BER)

Regular	0.14%
Direct	0.04%

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

NAV as on June 30, 2026

Regular Growth	1,462.50
Regular IDCW ^S	1,000.02
Regular IDCW ^S	1,000.17
Regular IDCW ^S	1,000.17
Direct Growth	1,475.36
Direct IDCW ^S	1,000.02
Direct IDCW ^S	1,001.25
Direct IDCW ^S	1,000.18

^SIncome Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5 % (FBIIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Potential Risk Class Matrix

Credit Risk →	Interest Rate Risk ↓		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

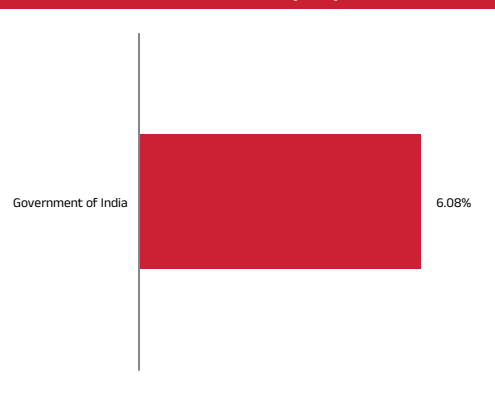
Investment Performance

NAV as on June 30, 2026 : ₹1462.50

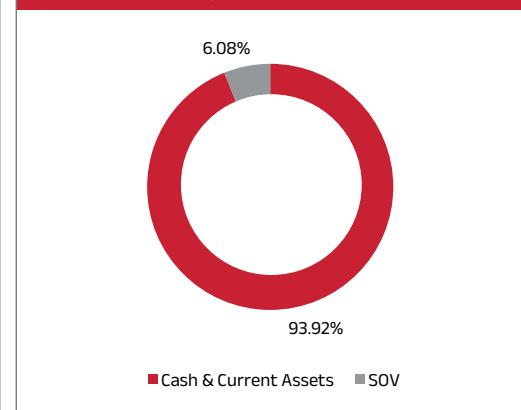
Inception - November 01, 2018	Since Inception	10 Years	5 Years	3 Years	1 Year	6 Months	1 Months	15 Days	7 Days
Aditya Birla Sun Life Overnight Fund	5.08%	NA	5.51%	6.07%	5.22%	5.04%	5.09%	5.12%	5.17%
Value of Standard Investment of ₹10,000	14,625	NA	13,079	11,934	10,522	10,247	10,041	10,021	10,010
Benchmark - CRISIL Liquid Overnight Index	5.24%	NA	5.66%	6.19%	5.33%	5.13%	5.22%	5.25%	5.30%
Value of Standard Investment of ₹10,000	14,790	NA	13,171	11,977	10,533	10,251	10,042	10,022	10,010
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.92%	NA	5.72%	6.40%	4.27%	4.17%	9.13%	9.12%	11.89%
Value of Standard Investment of ₹10,000	15,545	NA	13,205	12,047	10,427	10,205	10,072	10,037	10,023

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Cash & cash equivalent	93.92%
Sovereign	6.08%

Debt Quants

Modified Duration	0.01 years
Average Maturity	0.01 years
Yield to Maturity	5.44%
Macaulay Duration	0.01 years
Standard Deviation	0.20%



Aditya Birla Sun Life Overnight Fund

June 2026

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

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
TREASURY BILLS		6.08 %
182 DAYS T-BILL - 09JULY2026	SOV	2.33 %
182 DAYS T-BILL - 23JUL2026	SOV	1.74 %
364 DAYS T-BILL - 30JUL2026	SOV	1.16 %
182 DAYS T-BILL - 30JUL2026	SOV	0.52 %
91 DAYS T-BILL - 30JUL2026	SOV	0.33 %
Net Cash and Cash Equivalent		93.92 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Liquid Overnight Index
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.	<ul style="list-style-type: none"> Reasonable returns with high levels of safety and convenience of liquidity over short term Investment in debt and Money Market Instruments upto 1 day 	<p>The risk of the scheme is Low</p>	<p>The risk of the benchmark is Low</p>

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



Aditya Birla Sun Life Liquid Fund

June 2026

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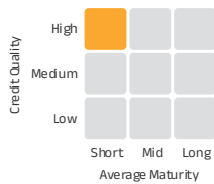
Investment Objective

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

Fund Category: Liquid Fund

Scheme Rating: [ICRA]A1+mfs/ CARE AAA mfs

Fund Style



Fund Snapshot

Date of Allotment : Jun 16, 1997

Benchmark: Nifty Liquid Index A-I

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: July 15, 2011

Experience in Managing the Fund: 15.0 Years

Fund Manager - Ms. Sunaina Da Cunha

Managing the Fund Since: June 09, 2021

Experience in Managing the Fund: 5.1 Years

Fund Manager - Mr. Sanjay Pawar

Managing the Fund Since: July 01, 2022

Experience in Managing the Fund: 4.0 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%; Day 7 - 0.0000%

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	63,445.66
Monthly Average AUM	63,765.90

Base Expense Ratio (BER)

Regular	0.30%
Direct	0.18%

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

NAV as on June 30, 2026

Regular Growth	447.28
Regular IDCW ^S	100.20
Regular IDCW ^S	103.69
Regular IDCW ^S	100.29
Retail Growth	724.17
Retail IDCW ^S	163.69
IP Growth	743.14
IP IDCW ^S	108.02
IP IDCW ^S	108.07
Direct Growth	453.29
Direct IDCW ^S	100.20
Direct IDCW ^S	136.33
Direct IDCW ^S	100.29

^SIncome Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

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)			

Investment Performance

NAV as on June 30, 2026 : ₹447.28

Inception - June 16, 1997	Since Inception	10 Years	5 Years	3 Years	1 Year	6 Months	1 Months	15 Days	7 Days
Aditya Birla Sun Life Liquid Fund	6.96%	6.09%	6.14%	6.91%	6.30%	6.65%	7.99%	7.70%	8.80%
Value of Standard Investment of ₹10,000	44,728	18,059	13,475	12,222	10,630	10,324	10,063	10,032	10,017
Benchmark - Nifty Liquid Index A-I	7.01%	6.04%	6.21%	6.95%	6.31%	6.66%	7.99%	7.35%	7.66%
Value of Standard Investment of ₹10,000	45,197	17,990	13,515	12,235	10,631	10,325	10,063	10,030	10,015
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.97%	6.01%	5.72%	6.40%	4.27%	4.17%	9.13%	9.12%	11.89%
Value of Standard Investment of ₹10,000	36,352	17,927	13,205	12,047	10,427	10,205	10,072	10,037	10,023

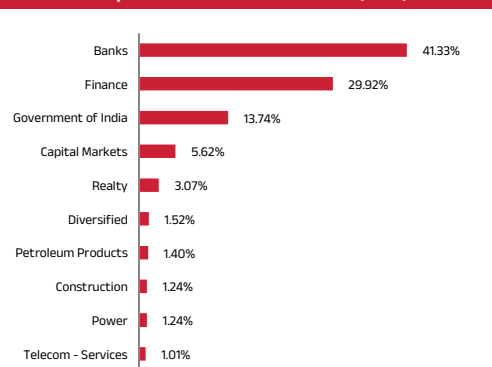
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Sanjay Pawar is 4. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

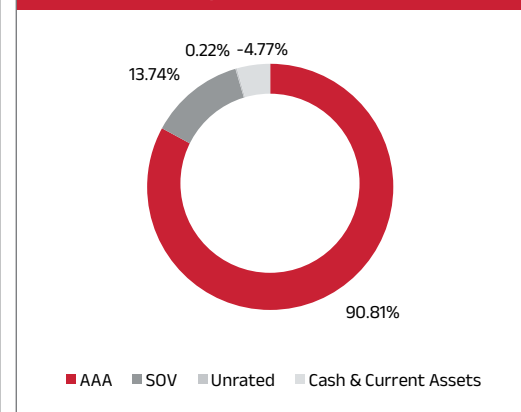
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	26,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	61,28,541	16,36,228	7,09,951	3,98,697	1,24,215
Scheme Returns (CAGR)	6.86%	6.04%	6.67%	6.75%	6.61%
Nifty Liquid Index A-I[#] (CAGR)	6.88%	6.04%	6.71%	6.77%	6.61%
CRISIL 1 Year T-Bill Index^{##} (CAGR)	6.18%	5.86%	6.06%	5.87%	4.42%

Past Performance may or may not be sustained in future. The Fund's inception date is June 16, 1997, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10,000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Commercial Papers	38.81%
Certificate of Deposit	36.35%
Sovereign	12.09%
Cash & cash equivalent	7.84%
Bonds & Debentures	4.72%
Others	0.20%

Debt Quants

Modified Duration	0.18 years
Average Maturity	0.18 years
Yield to Maturity	6.49%
Macaulay Duration	0.18 years
Standard Deviation	0.21%



Aditya Birla Sun Life Liquid Fund

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		85.45 %
• HDFC Bank Limited	ICRA A1+	2.25 %
• City Union Bank Limited	ICRA A1+	1.86 %
• National Bank For Agriculture and Rural Development	ICRA A1+	1.59 %
• Bank of Baroda	CARE A1+	1.56 %
• Union Bank of India	ICRA A1+	1.55 %
• Sundaram Finance Limited	ICRA A1+	1.51 %
Central Bank of India	CRISIL A1+	1.25 %
Bank of Baroda	CARE A1+	1.17 %
ICICI Bank Limited	ICRA A1+	1.16 %
Union Bank of India	ICRA A1+	1.16 %
IndusInd Bank Limited	CRISIL A1+	1.09 %
Export Import Bank of India	ICRA A1+	0.97 %
IndusInd Bank Limited	CRISIL A1+	0.93 %
The Jammu & Kashmir Bank Limited	CRISIL A1+	0.93 %
DBS Bank Ltd/India	CRISIL A1+	0.93 %
HDFC Bank Limited	ICRA A1+	0.93 %
L&T Metro Rail Hyderabad Ltd	CRISIL A1+	0.93 %
Canara Bank	ICRA A1+	0.89 %
Canara Bank	ICRA A1+	0.79 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.79 %
National Bank for Financing Infrastructure and Dev	IND A1+	0.78 %
360 ONE Prime Ltd	ICRA A1+	0.78 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.78 %
Canara Bank	ICRA A1+	0.78 %
Punjab & Sind Bank	ICRA A1+	0.78 %
Bank of Baroda	CARE A1+	0.78 %
ICICI Bank Limited	ICRA A1+	0.78 %
Canara Bank	ICRA A1+	0.78 %
Central Bank of India	CRISIL A1+	0.78 %
Bank of Baroda	CARE A1+	0.78 %
HDFC Bank Limited	ICRA A1+	0.78 %
LIC Housing Finance Limited	ICRA A1+	0.78 %
PNB Housing Finance Limited	CRISIL A1+	0.78 %
Axis Bank Limited	ICRA A1+	0.77 %
HDFC Bank Limited	ICRA A1+	0.77 %
Punjab National Bank	ICRA A1+	0.77 %
DCB Bank Limited	CRISIL A1+	0.77 %
Reliance Retail Ventures Limited	CRISIL A1+	0.77 %
IIFL Finance Limited	ICRA A1+	0.77 %
HDFC Bank Limited	ICRA A1+	0.70 %
Larsen & Toubro Limited	ICRA A1+	0.70 %
ICICI Securities Limited	ICRA A1+	0.70 %
Union Bank of India	ICRA A1+	0.62 %
ONGC Petro Additions Limited	ICRA A1+	0.62 %
IndusInd Bank Limited	CRISIL A1+	0.62 %
The Jammu & Kashmir Bank Limited	CRISIL A1+	0.62 %
The Jammu & Kashmir Bank Limited	CRISIL A1+	0.62 %
Punjab & Sind Bank	ICRA A1+	0.62 %
Punjab & Sind Bank	ICRA A1+	0.62 %
IIFL Finance Limited	ICRA A1+	0.62 %
Bharti Telecom Limited	ICRA A1+	0.57 %
Can Fin Homes Limited	ICRA A1+	0.55 %
TATA COMMUNICATIONS LIMITED	CRISIL A1+	0.54 %
Tata Housing Development Company Limited	CARE A1+	0.53 %
Mindspace Business Parks REIT	ICRA A1+	0.52 %
Axis Bank Limited	ICRA A1+	0.51 %
Export Import Bank of India	ICRA A1+	0.50 %
Standard Chartered Capital Limited	ICRA A1+	0.50 %
Axis Bank Limited	ICRA A1+	0.50 %
HDFC Bank Limited	ICRA A1+	0.47 %
Hero Fincorp Limited	ICRA A1+	0.47 %
Sikka Ports and Terminals Limited	CRISIL A1+	0.47 %

Sector/Issuer Name	Rating	% to Net Assets
Tata Capital Housing Finance Limited	ICRA A1+	0.47 %
AU Small Finance Bank Limited	CRISIL A1+	0.47 %
Central Bank of India	CRISIL A1+	0.47 %
Bajaj Financial Securities Limited	CRISIL A1+	0.47 %
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.46 %
VEDANTA POWER LIMITED	ICRA A1+	0.46 %
Export Import Bank of India	ICRA A1+	0.43 %
Bharti Telecom Limited	ICRA A1+	0.43 %
Bajaj Housing Finance Limited	CRISIL A1+	0.39 %
Tata Capital Housing Finance Limited	ICRA A1+	0.39 %
Godrej & Boyce Manufacturing Co Limited	ICRA A1+	0.39 %
Godrej Consumer Products Limited	ICRA A1+	0.39 %
Can Fin Homes Limited	ICRA A1+	0.39 %
Bank of Baroda	CARE A1+	0.39 %
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.39 %
Knowledge Realty Trust	CRISIL A1+	0.39 %
Canara Bank	ICRA A1+	0.39 %
DBS Bank Ltd/India	CRISIL A1+	0.39 %
Karur Vysya Bank Limited	ICRA A1+	0.39 %
Julius Baer Capital India Private Limited	ICRA A1+	0.39 %
DCB Bank Limited	CRISIL A1+	0.39 %
Manappuram Finance Limited	CRISIL A1+	0.39 %
HDFC Bank Limited	ICRA A1+	0.39 %
Sharekhan Ltd	ICRA A1+	0.39 %
DBS Bank Ltd/India	CRISIL A1+	0.39 %
Canara Bank	ICRA A1+	0.39 %
HDFC Bank Limited	ICRA A1+	0.39 %
Kotak Securities Limited	ICRA A1+	0.39 %
City Union Bank Limited	ICRA A1+	0.39 %
NTPC Limited	ICRA A1+	0.39 %
Hindustan Petroleum Corporation Limited	ICRA A1+	0.39 %
Nuvama Wealth & Investment Ltd	ICRA A1+	0.39 %
CESC Limited	ICRA A1+	0.39 %
Union Bank of India	ICRA A1+	0.39 %
IDFC First Bank Limited	CRISIL A1+	0.39 %
Jio Credit Ltd	CRISIL A1+	0.39 %
Hindustan Petroleum Corporation Limited	ICRA A1+	0.39 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.39 %
Manappuram Finance Limited	CRISIL A1+	0.39 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.39 %
TATA Realty & Infrastructure Limited	ICRA A1+	0.37 %
Infina Finance Private Limited	ICRA A1+	0.35 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.35 %
PNB Housing Finance Limited	CRISIL A1+	0.31 %
Fedbank Financial Services Ltd	ICRA A1+	0.31 %
ICICI Home Finance Company Limited	ICRA A1+	0.31 %
Kotak Securities Limited	ICRA A1+	0.31 %
Bajaj Finance Limited	ICRA A1+	0.31 %
Deutsche Investments India Private Limited	ICRA A1+	0.31 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.31 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.31 %
DCB Bank Limited	CRISIL A1+	0.31 %
ANGEL ONE LIMITED	ICRA A1+	0.31 %
Tata Projects Limited	CRISIL A1+	0.31 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.31 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.31 %
Karur Vysya Bank Limited	ICRA A1+	0.31 %
Godrej Finance Ltd	ICRA A1+	0.31 %
Kisetsu Saison Finance India Pvt Ltd	CRISIL A1+	0.31 %
Julius Baer Capital India Private Limited	ICRA A1+	0.31 %
Sharekhan Ltd	ICRA A1+	0.31 %
ICICI Securities Limited	ICRA A1+	0.27 %
Punjab National Bank	ICRA A1+	0.27 %
IDBI Bank Limited	ICRA A1+	0.23 %



Aditya Birla Sun Life Liquid Fund

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Hero Fincorp Limited	ICRA A1+	0.23 %
Mirae Asset Capital Markets India Pvt Ltd	ICRA A1+	0.23 %
HDFC Bank Limited	ICRA A1+	0.23 %
GIC Housing Finance Limited	ICRA A1+	0.23 %
AU Small Finance Bank Limited	CRISIL A1+	0.23 %
Tata Projects Limited	CRISIL A1+	0.23 %
Godrej Properties Limited	ICRA A1+	0.23 %
Infina Finance Private Limited	ICRA A1+	0.23 %
Redington (India) Limited	ICRA A1+	0.23 %
IIFL Finance Limited	ICRA A1+	0.23 %
Godrej Properties Limited	ICRA A1+	0.20 %
Godrej Properties Limited	ICRA A1+	0.20 %
Tata Housing Development Company Limited	CARE A1+	0.19 %
ICICI Securities Limited	ICRA A1+	0.19 %
ICICI Home Finance Company Limited	ICRA A1+	0.16 %
Godrej Properties Limited	ICRA A1+	0.16 %
Nuvama Clearing Services Ltd	ICRA A1+	0.16 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.16 %
Godrej Housing Finance Limited	ICRA A1+	0.16 %
AU Small Finance Bank Limited	CRISIL A1+	0.16 %
Julius Baer Capital India Private Limited	ICRA A1+	0.16 %
Mirae Asset Capital Markets India Pvt Ltd	ICRA A1+	0.16 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.16 %
Sharekhan Ltd	ICRA A1+	0.16 %
Mirae Asset Sharekhan Financial Services Ltd	CRISIL A1+	0.16 %
Manappuram Finance Limited	CRISIL A1+	0.15 %
SBICAP Securities Limited	ICRA A1+	0.15 %
Manappuram Finance Limited	CRISIL A1+	0.15 %
Infina Finance Private Limited	ICRA A1+	0.15 %
ANGEL ONE LIMITED	ICRA A1+	0.15 %
SBICAP Securities Limited	ICRA A1+	0.15 %
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.15 %
Manappuram Finance Limited	CRISIL A1+	0.15 %
Godrej Properties Limited	ICRA A1+	0.15 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.15 %
Redington (India) Limited	ICRA A1+	0.15 %
Mirae Asset Sharekhan Financial Services Ltd	CRISIL A1+	0.15 %
Nuvama Wealth & Investment Ltd	ICRA A1+	0.15 %
Tata Housing Development Company Limited	CARE A1+	0.13 %
Godrej Industries Limited	ICRA A1+	0.12 %
Godrej Industries Limited	ICRA A1+	0.12 %
Godrej Industries Limited	ICRA A1+	0.12 %
Godrej Industries Limited	ICRA A1+	0.12 %
Godrej Industries Limited	ICRA A1+	0.12 %
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.12 %
Kotak Mahindra Prime Limited	ICRA A1+	0.12 %
GIC Housing Finance Limited	ICRA A1+	0.12 %
Godrej Industries Limited	ICRA A1+	0.12 %
Muthoot Finance Limited	ICRA A1+	0.12 %
Godrej Industries Limited	ICRA A1+	0.12 %
Godrej Industries Limited	ICRA A1+	0.12 %
Godrej Industries Limited	ICRA A1+	0.12 %
Nuvama Wealth & Investment Ltd	ICRA A1+	0.11 %

Sector/Issuer Name	Rating	% to Net Assets
Godrej Industries Limited	ICRA A1+	0.08 %
Hero Housing Finance Ltd	ICRA A1+	0.08 %
Hero Housing Finance Ltd	ICRA A1+	0.08 %
HDFC Bank Limited	ICRA A1+	0.08 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.08 %
AU Small Finance Bank Limited	CRISIL A1+	0.08 %
HDFC Bank Limited	ICRA A1+	0.08 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.08 %
Muthoot Finance Limited	ICRA A1+	0.08 %
Godrej Finance Ltd	ICRA A1+	0.08 %
AU Small Finance Bank Limited	CRISIL A1+	0.08 %
IDBI Capital Markets & Securities Ltd	CARE A1+	0.08 %
Manappuram Finance Limited	CRISIL A1+	0.08 %
IDBI Capital Markets & Securities Ltd	CARE A1+	0.06 %
Cholamandalam Securities Ltd	ICRA A1+	0.06 %
Small Industries Development Bank of India	CRISIL A1+	0.04 %
TREASURY BILLS		12.15 %
• 91 DAYS T-BILL - 06AUG2026	SOV	3.36 %
• 182 DAYS T-BILL - 09JULY2026	SOV	2.62 %
• 91 DAYS T-BILL - 13AUG2026	SOV	2.46 %
• 182 DAYS T-BILL - 23JUL2026	SOV	1.57 %
91 DAYS T-BILL - 17SEP2026	SOV	0.78 %
364 DAYS T-BILL - 06AUG2026	SOV	0.47 %
364 DAYS T-BILL - 30JUL2026	SOV	0.43 %
91 DAYS T-BILL - 09JUL2026	SOV	0.31 %
182 DAYS T-BILL - 30JUL2026	SOV	0.16 %
Fixed rates bonds - Corporate		5.36 %
Small Industries Development Bank of India	CRISIL AAA	1.17 %
National Bank For Agriculture and Rural Development	CRISIL AAA	1.02 %
India Infradebt Ltd	ICRA AAA	0.75 %
Power Finance Corporation Limited	ICRA AAA	0.63 %
Small Industries Development Bank of India	CRISIL AAA	0.52 %
Aditya Birla Capital Limited	ICRA AAA	0.30 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.24 %
HDB Financial Services Limited	CRISIL AAA	0.20 %
Power Finance Corporation Limited	ICRA AAA	0.12 %
SMFG India Credit Co. Ltd.	ICRA AAA	0.11 %
Sundaram Home Finance Limited	ICRA AAA	0.10 %
Power Finance Corporation Limited	ICRA AAA	0.09 %
LIC Housing Finance Limited	CRISIL AAA	0.08 %
Tata Capital Limited	CRISIL AAA	0.04 %
Government Bond		1.51 %
6.97% GOI (MD 06/09/2026)	SOV	1.35 %
8.33% GOI (MD 09/07/2026)	SOV	0.17 %
Alternative Investment Funds (AIF)		0.22 %
Corporate Debt Market Development Fund		0.22 %
State Government bond		0.08 %
6.24% MAHARASHTRA 11AUG26 SDL	SOV	0.08 %
Net Cash and Cash Equivalent		-4.77 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Liquid Index A-I
Aditya Birla Sun Life Liquid Fund An Open ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.	<ul style="list-style-type: none"> 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 	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>

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



Aditya Birla Sun Life Money Manager Fund

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

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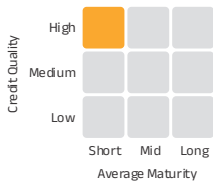
Investment Objective

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

Fund Category: Money Market Fund

Scheme Rating: [ICRA]A1+mfs/ Care AAA mfs

Fund Style



Fund Snapshot

Date of Allotment : Jun 05, 2003

Benchmark: CRISIL Money Market A-I Index

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: July 15, 2011

Experience in Managing the Fund: 15.0 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: April 01, 2017

Experience in Managing the Fund: 9.3 Years

Fund Manager - Mr. Anuj Jain

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.3 Years

SIP:

Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	24,643.65
Monthly Average AUM	24,776.99

Base Expense Ratio (BER)

Regular	0.32%
Direct	0.19%

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

NAV as on June 30, 2026

Regular Growth	394.19
Regular IDCW ⁵	100.02
Regular IDCW ⁵	100.14
Retail Growth	483.89
Retail IDCW ⁵	100.02
Retail IDCW ⁵	104.00
Direct Growth	399.88
Direct IDCW ⁵	100.02
Direct IDCW ⁵	100.14

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

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)			

Investment Performance

NAV as on June 30, 2026 : ₹394.19

Inception - June 05, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year	6 Months	1 Months	15 Days	7 Days
Aditya Birla Sun Life Money Manager Fund	6.84%	6.73%	6.50%	7.30%	6.28%	6.36%	13.20%	13.20%	16.92%
Value of Standard Investment of ₹10,000	39,419	19,183	13,700	12,357	10,628	10,310	10,109	10,054	10,032
Benchmark - CRISIL Money Market A-I Index	7.06%	6.38%	6.30%	6.97%	6.01%	6.16%	10.22%	10.16%	12.45%
Value of Standard Investment of ₹10,000	41,158	18,559	13,578	12,241	10,601	10,301	10,086	10,042	10,024
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.11%	6.01%	5.72%	6.40%	4.27%	4.17%	8.91%	9.12%	11.89%
Value of Standard Investment of ₹10,000	34,180	17,927	13,205	12,047	10,427	10,205	10,075	10,037	10,023

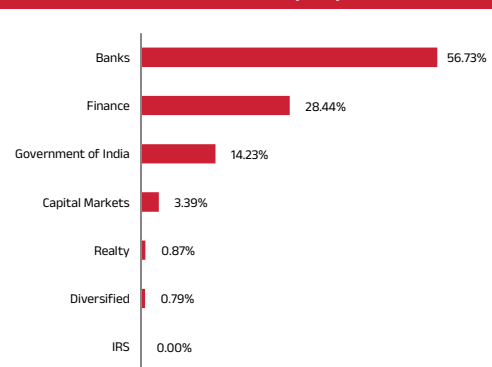
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Mohit Sharma is 19. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

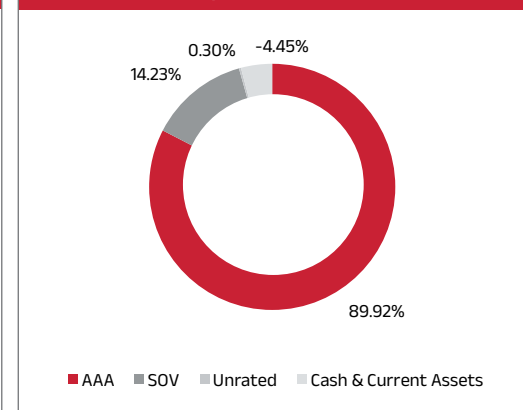
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	24,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	55,18,313	16,88,917	7,16,483	4,00,839	1,24,182
Scheme Returns (CAGR)	7.15%	6.65%	7.04%	7.12%	6.58%
CRISIL Money Market A-I Index* (CAGR)	6.94%	6.29%	6.74%	6.72%	6.28%
CRISIL 1 Year T-Bill Index** (CAGR)	6.21%	5.86%	6.06%	5.86%	4.40%

Past Performance may or may not be sustained in future. The fund's inception date is June 05, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. *Scheme Benchmark, **Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹100000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Certificate of Deposit	60.05%
Commercial Papers	25.71%
Sovereign	13.57%
Cash & cash equivalent	0.38%
Others	0.28%

Debt Quants

Modified Duration	0.57 years
Average Maturity	0.58 years
Yield to Maturity	6.95%
Macaulay Duration	0.58 years
Standard Deviation	0.58%



Aditya Birla Sun Life Money Manager Fund

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		89.92 %
• IndusInd Bank Limited	CRISIL A1+	5.08 %
• IndusInd Bank Limited	CRISIL A1+	4.05 %
• Yes Bank Limited	CRISIL A1+	3.48 %
• Axis Bank Limited	ICRA A1+	3.36 %
• The Federal Bank Limited	CRISIL A1+	3.32 %
• Sundaram Finance Limited	ICRA A1+	1.91 %
• Indian Bank	CRISIL A1+	1.78 %
• The Federal Bank Limited	CRISIL A1+	1.76 %
• Karur Vysya Bank Limited	ICRA A1+	1.75 %
National Bank for Financing Infrastructure and Dev	IND A1+	1.74 %
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.74 %
Bank of Baroda	CARE A1+	1.60 %
Kotak Mahindra Bank Limited	CRISIL A1+	1.57 %
Bank of Baroda	CARE A1+	1.49 %
Indian Bank	CRISIL A1+	1.43 %
Hero Fincorp Limited	ICRA A1+	1.39 %
HDFC Credila Financial Services Pvt Limited	ICRA A1+	1.21 %
Bank of Baroda	CARE A1+	1.14 %
HDFC Bank Limited	ICRA A1+	1.06 %
Canara Bank	ICRA A1+	1.06 %
Motilal Oswal Financial Services Limited	ICRA A1+	1.05 %
Indian Overseas Bank	CARE A1+	1.05 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.05 %
AU Small Finance Bank Limited	CRISIL A1+	0.89 %
Axis Bank Limited	CRISIL A1+	0.89 %
Canara Bank	ICRA A1+	0.89 %
Karur Vysya Bank Ltd/The	CRISIL A1+	0.89 %
Indian Bank	CRISIL A1+	0.89 %
Punjab National Bank	ICRA A1+	0.89 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.89 %
IndusInd Bank Limited	CRISIL A1+	0.88 %
Axis Finance Limited	CRISIL A1+	0.88 %
Axis Finance Limited	CRISIL A1+	0.88 %
Bajaj Finance Limited	ICRA A1+	0.88 %
IDFC First Bank Limited	CRISIL A1+	0.88 %
Karur Vysya Bank Limited	ICRA A1+	0.87 %
Birla Group Holdings Private Limited	ICRA A1+	0.87 %
Sundaram Finance Limited	ICRA A1+	0.87 %
Punjab & Sind Bank	ICRA A1+	0.87 %
Aditya Birla Housing Finance Limited	ICRA A1+	0.87 %
Punjab & Sind Bank	ICRA A1+	0.87 %
Embassy Office Parks REIT	CRISIL A1+	0.87 %
AU Small Finance Bank Limited	CRISIL A1+	0.87 %
CTBC Bank Limited	ICRA A1+	0.71 %
Bank of Baroda	CARE A1+	0.71 %
Small Industries Development Bank of India	CRISIL A1+	0.71 %
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.71 %
Deutsche Investments India Private Limited	ICRA A1+	0.71 %
Small Industries Development Bank of India	CRISIL A1+	0.70 %
Canara Bank	ICRA A1+	0.70 %
Axis Bank Limited	ICRA A1+	0.70 %
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.70 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.70 %
360 ONE Prime Ltd	ICRA A1+	0.70 %
DCB Bank Limited	CRISIL A1+	0.69 %
Kotak Mahindra Prime Limited	ICRA A1+	0.69 %
Bank of Baroda	CARE A1+	0.62 %
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.62 %
Indian Bank	CRISIL A1+	0.53 %
Small Industries Development Bank of India	CRISIL A1+	0.53 %
Canara Bank	ICRA A1+	0.53 %
Bajaj Housing Finance Limited	CRISIL A1+	0.53 %

Sector/Issuer Name	Rating	% to Net Assets
Bank of Baroda	CARE A1+	0.52 %
Pilani Investment & Industries Corporation Limited	CRISIL A1+	0.52 %
DCB Bank Limited	CRISIL A1+	0.52 %
Yes Bank Limited	CRISIL A1+	0.52 %
Truhome Finance Ltd	ICRA A1+	0.52 %
Nuvama Wealth Finance Ltd	ICRA A1+	0.52 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.52 %
Muthoot Finance Limited	ICRA A1+	0.44 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.44 %
Small Industries Development Bank of India	CRISIL A1+	0.36 %
Mahindra Rural Housing Finance Limited	CRISIL A1+	0.35 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.35 %
Small Industries Development Bank of India	CRISIL A1+	0.35 %
Muthoot Finance Limited	ICRA A1+	0.35 %
Muthoot Finance Limited	ICRA A1+	0.35 %
Yes Bank Limited	CRISIL A1+	0.35 %
LIC Housing Finance Limited	ICRA A1+	0.35 %
360 ONE WAM Ltd	ICRA A1+	0.35 %
360 ONE Prime Ltd	ICRA A1+	0.35 %
Ujjivan Small Finance Bank Ltd	ICRA A1+	0.35 %
Mahindra Rural Housing Finance Limited	CRISIL A1+	0.35 %
Mirae Asset Financial Services India Pvt Ltd	CRISIL A1+	0.35 %
Mirae Asset Financial Services India Pvt Ltd	CRISIL A1+	0.35 %
Nuvama Wealth & Investment Ltd	ICRA A1+	0.35 %
ANGEL ONE LIMITED	ICRA A1+	0.35 %
Union Bank of India	ICRA A1+	0.27 %
Punjab National Bank	ICRA A1+	0.26 %
Canara Bank	ICRA A1+	0.26 %
Canara Bank	ICRA A1+	0.26 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.26 %
Bank of Baroda	CARE A1+	0.26 %
Godrej Industries Limited	ICRA A1+	0.26 %
Godrej Industries Limited	ICRA A1+	0.26 %
Godrej Industries Limited	ICRA A1+	0.26 %
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.26 %
AU Small Finance Bank Limited	CRISIL A1+	0.18 %
Hero Housing Finance Ltd	ICRA A1+	0.18 %
AU Small Finance Bank Limited	CRISIL A1+	0.18 %
Infina Finance Private Limited	ICRA A1+	0.18 %
Indian Bank	CRISIL A1+	0.18 %
AU Small Finance Bank Limited	CRISIL A1+	0.18 %
Kotak Mahindra Prime Limited	ICRA A1+	0.18 %
Hero Housing Finance Ltd	ICRA A1+	0.17 %
HDFC Bank Limited	ICRA A1+	0.17 %
Small Industries Development Bank of India	CRISIL A1+	0.09 %
ICICI Bank Limited	ICRA A1+	0.09 %
Yes Bank Limited	CRISIL A1+	0.09 %
HDFC Bank Limited	ICRA A1+	0.09 %
JM Financial Services Ltd	ICRA A1+	0.09 %
State Government bond		10.36 %
• 6.75% STATE OF GUJARAT IN 05FEB2027 SDL	SOV	2.91 %
7.49% GUJARAT 28SEP2026 SDL	SOV	1.19 %
7.43% Gujarat SDL - 03-Jan-2027	SOV	0.90 %
7.57% GUJARAT 09NOV2026 SDL	SOV	0.86 %
7.20% UTTAR PRADESH 25JAN2027 SDL	SOV	0.75 %
7.03% CHHATTISGARH 28AUG2026 SDL	SOV	0.46 %
7.25% TAMIL NADU 31MAR2027 SDL	SOV	0.42 %
7.29% BIHAR 28DEC2026 SDL	SOV	0.37 %
6.58% GUJARAT 31MAR27 SDL	SOV	0.29 %
6.04% GUJARAT 20OCT2026 SDL	SOV	0.27 %
7.63% UTTAR PRADESH 09AUG2026 SDL	SOV	0.18 %
7.14% KARNATAKA 13OCT2026 SDL	SOV	0.16 %
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	0.15 %
KARNATAKA 7.59% 29MAR27 SDL	SOV	0.13 %



Aditya Birla Sun Life Money Manager Fund

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
7.85% ANDHRA PRADESH 13JUL2026 SDL	SOV	0.13 %
7.22% MAHARASHTRA 26OCT26 SDL	SOV	0.12 %
7.16% WEST BENGAL 11JAN2027 SDL	SOV	0.11 %
7.74% TAMIL NADU 01MAR27 SDL	SOV	0.09 %
KARNATAKA SDL 07.75% 01MAR27	SOV	0.09 %
7.59% KARNATAKA 15FEB2027 SDL	SOV	0.09 %
7.19% GUJARAT 25JAN2027 SDL	SOV	0.09 %
7.25% MAHARASHTRA 28DEC2026 SDL	SOV	0.09 %
6.72% KERALA 24MAR2027 SDL	SOV	0.09 %
7.10% BIHAR 14DEC2026 SDL	SOV	0.09 %
7.23% ANDHRA PRADESH 26OCT2026 SDL	SOV	0.09 %
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.09 %
7.38% RAJASTHAN 14SEP2026 SDL	SOV	0.07 %
7.4% JHARKHAND 09NOV2026 SDL	SOV	0.04 %
TREASURY BILLS		3.87 %
364 DAYS T-BILL - 02OCT2026	SOV	1.44 %
364 DAYS T-BILL - 06NOV2026	SOV	0.90 %
364 DAYS T-BILL - 10SEP2026	SOV	0.81 %
182 DAYS T-BILL - 10SEP2026	SOV	0.72 %
Alternative Investment Funds (AIF)		0.29 %
Corporate Debt Market Development Fund		0.29 %
Interest Rate Swaps		0.00 %
Clearing Corporation of India Limited		0.18 %
Clearing Corporation of India Limited		0.18 %
Clearing Corporation of India Limited		0.18 %
Clearing Corporation of India Limited		-0.18 %
Clearing Corporation of India Limited		-0.18 %
Clearing Corporation of India Limited		-0.18 %
Net Cash and Cash Equivalent		-4.45 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Money Market A-I Index
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.	<ul style="list-style-type: none"> Reasonable returns with convenience of liquidity over short term Investments in debt and money market instruments with maturity of upto 1 year 	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>

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



Aditya Birla Sun Life Savings Fund

June 2026

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.

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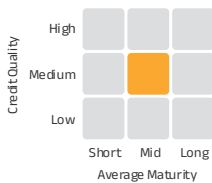
Investment Objective

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

Fund Category: Ultra Short Duration Fund

Scheme Rating: [ICRA]A1+mfs

Fund Style



Fund Snapshot

Date of Allotment: Apr 15, 2003

Benchmark: Nifty Ultra Short Duration Debt Index A-I

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: July 15, 2011

Experience in Managing the Fund: 15.0 Years

Fund Manager - Ms. Sunaina Da Cunha

Managing the Fund Since: June 20, 2014

Experience in Managing the Fund: 12.0 Years

Fund Manager - Ms. Monika Gandhi

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.3 Years

SIP:

Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	17,816.33
Monthly Average AUM	18,727.58

Base Expense Ratio (BER)

Regular	0.49%
Direct	0.26%

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

NAV as on June 30, 2026

Regular Growth	583.83
Regular IDCW ⁵	100.03
Regular IDCW ⁵	100.50
Retail Growth	563.00
Retail IDCW ⁵	100.33
Retail IDCW ⁵	100.87
Direct Growth	595.79
Direct IDCW ⁵	100.07
Direct IDCW ⁵	100.57

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

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)			

Investment Performance

NAV as on June 30, 2026 : ₹583.83

Inception - April 15, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.39%	6.90%	6.45%	7.29%	6.35%
Value of Standard Investment of ₹10,000	52,374	19,500	13,669	12,353	10,635
Benchmark - Nifty Ultra Short Duration Debt Index A-I	7.37%	6.57%	6.44%	7.24%	6.52%
Value of Standard Investment of ₹10,000	52,146	18,906	13,664	12,337	10,652
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.93%	6.01%	5.72%	6.40%	4.27%
Value of Standard Investment of ₹10,000	38,132	17,927	13,205	12,047	10,427

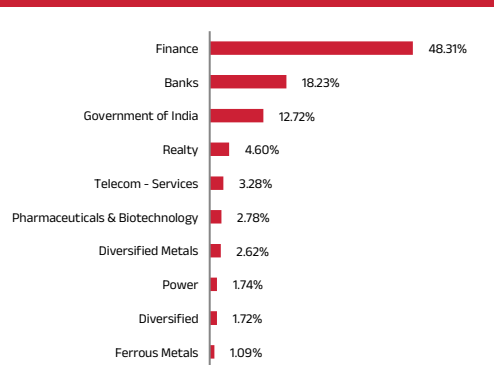
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Monika Gandhi is 1. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

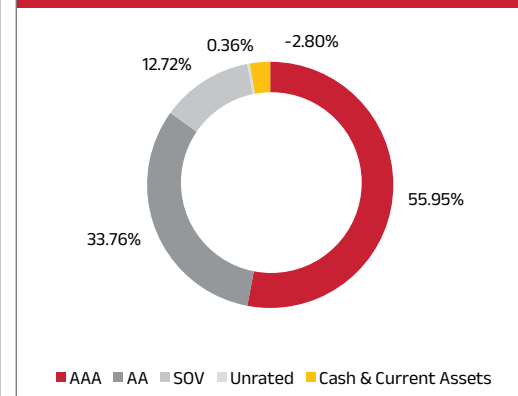
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	27,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	71,97,174	16,91,264	7,15,651	4,00,860	1,24,128
Scheme Returns (CAGR)	7.47%	6.68%	6.99%	7.13%	6.49%
Nifty Ultra Short Duration Debt Index A-I[#] (CAGR)	7.37%	6.47%	6.99%	7.09%	6.88%
CRISIL 1 Year T-Bill Index^{##} (CAGR)	6.15%	5.86%	6.06%	5.86%	4.40%

Past Performance may or may not be sustained in future. The fund's inception date is April 15, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	52.47%
Certificate of Deposit	28.30%
Sovereign	12.38%
Commercial Papers	6.50%
Others	0.35%

Debt Quants

Modified Duration	0.49 years
Average Maturity	0.55 years
Yield to Maturity	7.45%
Macaulay Duration	0.51 years
Standard Deviation	0.50%



Aditya Birla Sun Life Savings Fund

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		52.42 %
• Shriram Finance Ltd	CRISIL AAA	3.41 %
• Bharti Telecom Limited	CRISIL AAA	2.23 %
• Muthoot Finance Limited	CRISIL AA+	1.96 %
Vedanta Limited	CRISIL AA	1.85 %
Mankind Pharma Ltd	CRISIL AA+	1.80 %
Avanse Financial Services Ltd	CRISIL AA-	1.69 %
Power Finance Corporation Limited	ICRA AAA	1.67 %
Piramal Finance Limited	ICRA AA+	1.60 %
Sk Finance Ltd	IND AA-	1.40 %
National Bank For Agriculture and Rural Development	CRISIL AAA	1.35 %
Godrej Industries Limited	ICRA AA+	1.35 %
Muthoot Finance Limited	ICRA AA+	1.33 %
Hinduja Leyland Finance Limited	CRISIL AA+	1.32 %
Bharti Telecom Limited	CRISIL AAA	1.15 %
JSW Energy Limited	ICRA AA	1.12 %
Muthoot Finance Limited	ICRA AA+	1.10 %
JSW Steel Limited	ICRA AA	1.09 %
Jubilant Bevco Ltd	CRISIL AA	1.07 %
Godrej Properties Limited	ICRA AA+	1.04 %
MindSpace Business Parks REIT	ICRA AAA	0.91 %
Mahindra Rural Housing Finance Limited	CRISIL AAA	0.91 %
Piramal Finance Limited	CARE AA+	0.85 %
360 ONE Prime Ltd	ICRA AA	0.85 %
Godrej Properties Limited	ICRA AA+	0.84 %
MindSpace Business Parks REIT	CRISIL AAA	0.84 %
Shriram Pistons & Rings Ltd	IND AA+	0.84 %
Torrent Pharmaceuticals Limited	ICRA AA+	0.84 %
Shriram Pistons & Rings Ltd	IND AA+	0.84 %
Power Finance Corporation Limited	ICRA AAA	0.84 %
Vedanta Limited	CRISIL AA	0.77 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.70 %
Can Fin Homes Limited	ICRA AAA	0.70 %
Hinduja Housing Finance Ltd	ICRA AA+	0.70 %
Adani Airport Holdings Ltd	CRISIL AA-	0.70 %
Knowledge Realty Trust	CRISIL AAA	0.69 %
Jtpm Metal Traders Pvt Ltd	CRISIL AA	0.63 %
Muthoot Finance Limited	ICRA AA+	0.56 %
Nirma Limited	CRISIL AA	0.56 %
Arka Fincap Limited	CRISIL AA	0.56 %
SMFG India Home Finance Company Limited	CRISIL AAA	0.56 %
Tata Motors Passenger Vehicles Ltd	CRISIL AA+	0.56 %
REC Limited	CRISIL AAA	0.49 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.43 %
Hero Housing Finance Ltd	ICRA AA+	0.42 %
GIC Housing Finance Limited	ICRA AA+	0.42 %
Nuvama Wealth Finance Ltd	CARE AA	0.37 %
RJ Corp Ltd	CRISIL AAA	0.29 %
Godrej Properties Limited	ICRA AA+	0.28 %
REC Limited	ICRA AAA	0.28 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.28 %
JM Financial Credit Solutions Ltd	ICRA AA	0.28 %
LIC Housing Finance Limited	CRISIL AAA	0.28 %
Torrent Power Limited	CRISIL AA+	0.28 %
Bharti Telecom Limited	CARE AAA	0.25 %
REC Limited	CRISIL AAA	0.23 %
Godrej Industries Limited	ICRA AA+	0.23 %
Torrent Power Limited	CRISIL AA+	0.20 %
JM Financial Products Limited	CRISIL AA	0.19 %
Mankind Pharma Ltd	ICRA AA+	0.14 %
REC Limited	ICRA AAA	0.14 %
Torrent Power Limited	CRISIL AA+	0.14 %
Godrej Industries Limited	ICRA AA+	0.14 %

Sector/Issuer Name	Rating	% to Net Assets
Aditya Birla Finance Limited	ICRA AAA	0.14 %
REC Limited	ICRA AAA	0.14 %
REC Limited	ICRA AAA	0.14 %
Jubilant Beverages Ltd	CRISIL AA	0.13 %
REC Limited	CRISIL AAA	0.12 %
LIC Housing Finance Limited	CRISIL AAA	0.10 %
Pipeline Infrastructure Limited	CRISIL AAA	0.08 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.02 %
Money Market Instruments		35.78 %
• National Bank For Agriculture and Rural Development	ICRA A1+	4.09 %
• IndusInd Bank Limited	CRISIL A1+	4.08 %
• Tata Teleservices Maharashtra Limited	CRISIL A1+	3.28 %
• Small Industries Development Bank of India	CRISIL A1+	2.74 %
• National Bank For Agriculture and Rural Development	ICRA A1+	2.69 %
• HDFC Bank Limited	ICRA A1+	2.41 %
IndusInd Bank Limited	CRISIL A1+	1.93 %
Axis Bank Limited	CRISIL A1+	1.91 %
Punjab National Bank	ICRA A1+	1.34 %
Yes Bank Limited	CRISIL A1+	1.33 %
Bank of Baroda	CARE A1+	1.09 %
Export Import Bank of India	ICRA A1+	1.09 %
IndusInd Bank Limited	CRISIL A1+	1.09 %
Export Import Bank of India	ICRA A1+	1.07 %
Godrej Housing Finance Limited	ICRA A1+	1.07 %
Godrej Housing Finance Limited	ICRA A1+	0.54 %
Punjab National Bank	ICRA A1+	0.54 %
Yes Bank Limited	CRISIL A1+	0.53 %
Bank of Baroda	CARE A1+	0.41 %
Muthoot Finance Limited	ICRA A1+	0.41 %
Axis Bank Limited	ICRA A1+	0.27 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.27 %
IndusInd Bank Limited	CRISIL A1+	0.27 %
The Federal Bank Limited	CRISIL A1+	0.27 %
Yes Bank Limited	CRISIL A1+	0.27 %
SMFG India Credit Co. Ltd.	ICRA A1+	0.14 %
Indian Bank	CRISIL A1+	0.14 %
Muthoot Finance Limited	ICRA A1+	0.14 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.14 %
HDFC Bank Limited	ICRA A1+	0.13 %
Axis Bank Limited	ICRA A1+	0.08 %
Piramal Finance Limited	CRISIL A1+	0.03 %
TREASURY BILLS		7.35 %
• 182 DAYS T-BILL 18SEP26	SOV	4.72 %
364 DAYS T-BILL - 02OCT2026	SOV	1.38 %
364 DAYS T-BILL - 03SEP2026	SOV	1.06 %
364 DAYS T-BILL - 24SEP2026	SOV	0.19 %
State Government bond		4.41 %
7.35% HARYANA 14SEP26 SDL	SOV	0.84 %
6.04% GUJARAT 20OCT2026 SDL	SOV	0.70 %
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	0.34 %
8.84% RAJASTHAN 12SEP28 SDL	SOV	0.29 %
8.18% TN 09DEC28 SDL	SOV	0.29 %
6.48% RAJASTHAN 02MAR2027 SDL	SOV	0.28 %
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.28 %
8.57% HARYANA 04JUL28 SDL	SOV	0.26 %
6.45% BIHAR 02JUN2027 SDL	SOV	0.17 %
8.50% GUJARAT 28NOV2028 SDL	SOV	0.15 %
7.10% BIHAR 14DEC2026 SDL	SOV	0.11 %
7.10% West Bengal SDL 14Dec2026	SOV	0.11 %
6.89% BIHAR 23NOV2026 SDL	SOV	0.08 %
8.53 % RAJASTHAN 29AUG2028 SDL	SOV	0.06 %
8.44% RAJASTHAN 27JUN28 SDL	SOV	0.06 %
8.44% RAJASTHAN 07MAR28 SDL	SOV	0.06 %
8.13% RAJASTHAN 27MAR28 SDL	SOV	0.06 %



Aditya Birla Sun Life Savings Fund

June 2026

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.

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
7.29% BIHAR 28DEC2026 SDL	SOV	0.06 %
6.97% MAHARASHTRA 18FEB2028 SDL	SOV	0.06 %
8.11% CHATTISGARH 31JAN28 SDL	SOV	0.03 %
7.28% HARYANA SDL 28Dec2026	SOV	0.03 %
6.89% NAGALAND 23NOV2026 SDL	SOV	0.03 %
6.55% ANDHRA PRADESH 27MAY28 SDL	SOV	0.03 %
6.62 % CHHATTISGARH 27OCT2028 SDL	SOV	0.03 %
Floating rates notes - Corporate		1.51 %
ICICI Home Finance Company Limited	ICRA AAA	1.51 %
Government Bond		0.58 %
4.04% GOI FRB 04OCT2028	SOV	0.58 %
Cash Management Bills		0.39 %
182 DAYS T-BILL 18SEP26	SOV	0.14 %
364 DAYS T-BILL - 02OCT2026	SOV	0.13 %
364 DAYS T-BILL - 03SEP2026	SOV	0.12 %
Alternative Investment Funds (AIF)		0.38 %
Corporate Debt Market Development Fund		0.38 %
Interest Rate Swaps		-0.01 %
BNP Paribas - Indian branches		1.68 %
Standard Chartered Bank		1.40 %
DBS Bank Ltd/India		1.40 %
BARCLAYS BANK PLC		1.40 %
HSBC Bank		1.13 %
BARCLAYS BANK PLC		1.12 %
DBS Bank Ltd/India		1.12 %
ICICI Bank Limited		1.12 %
BNP Paribas - Indian branches		1.12 %
BNP Paribas - Indian branches		1.12 %
DBS Bank Ltd/India		1.12 %
DBS Bank Ltd/India		1.12 %
DBS Bank Ltd/India		1.12 %
DBS Bank Ltd/India		1.12 %
Standard Chartered Bank		1.12 %
DBS Bank Ltd/India		1.12 %
IDFC First Bank Limited		1.12 %
Standard Chartered Bank		1.12 %
BNP Paribas - Indian branches		0.84 %
ICICI Bank Limited		0.84 %
BNP Paribas - Indian branches		0.84 %
ICICI Securities Primary Dealership Limited		0.84 %
ICICI Bank Limited		0.84 %
ICICI Bank Limited		0.84 %
DBS Bank Ltd/India		0.70 %
ICICI Bank Limited		0.70 %
DBS Bank Ltd/India		0.70 %
ICICI Bank Limited		0.56 %
Clearing Corporation of India Limited		0.56 %
BNP Paribas - Indian branches		0.56 %
ICICI Securities Primary Dealership Limited		0.56 %
HSBC Bank		0.56 %
HSBC Bank		0.56 %
BARCLAYS BANK PLC		0.56 %
ICICI Bank Limited		0.56 %
BARCLAYS BANK PLC		0.56 %
BARCLAYS BANK PLC		0.56 %
BNP Paribas - Indian branches		0.56 %
ICICI Bank Limited		0.56 %
Standard Chartered Bank		0.56 %
ICICI Bank Limited		0.56 %
BARCLAYS BANK PLC		0.56 %
BARCLAYS BANK PLC		0.56 %
ICICI Securities Primary Dealership Limited		0.56 %
ICICI Bank Limited		0.56 %
ICICI Bank Limited		0.56 %
BARCLAYS BANK PLC		0.56 %

Sector/Issuer Name	Rating	% to Net Assets
HSBC Bank		0.56 %
HSBC Bank		0.56 %
BARCLAYS BANK PLC		0.56 %
Standard Chartered Bank		0.56 %
HSBC Bank		0.56 %
Standard Chartered Bank		0.56 %
BNP Paribas - Indian branches		0.56 %
ICICI Bank Limited		0.56 %
HSBC Bank		0.56 %
ICICI Securities Primary Dealership Limited		0.56 %
BARCLAYS BANK PLC		0.56 %
HSBC Bank		0.56 %
DBS Bank Ltd/India		0.56 %
Standard Chartered Bank		0.56 %
HSBC Bank		0.56 %
Standard Chartered Bank		0.56 %
Standard Chartered Bank		0.56 %
HSBC Bank		0.56 %
HSBC Bank		0.42 %
BNP Paribas - Indian branches		0.42 %
Clearing Corporation of India Limited		0.28 %
BNP Paribas - Indian branches		0.28 %
BNP Paribas - Indian branches		0.28 %
BNP Paribas - Indian branches		0.28 %
Standard Chartered Bank		0.28 %
HSBC Bank		0.28 %
BNP Paribas - Indian branches		0.28 %
Clearing Corporation of India Limited		0.14 %
Clearing Corporation of India Limited		0.14 %
Clearing Corporation of India Limited		0.14 %
Clearing Corporation of India Limited		0.14 %
Clearing Corporation of India Limited		0.06 %
Clearing Corporation of India Limited		0.06 %
Clearing Corporation of India Limited		0.03 %
Clearing Corporation of India Limited		0.03 %
Clearing Corporation of India Limited		-0.03 %
Clearing Corporation of India Limited		-0.03 %
Clearing Corporation of India Limited		-0.06 %
Clearing Corporation of India Limited		-0.14 %
Clearing Corporation of India Limited		-0.14 %
Clearing Corporation of India Limited		-0.14 %
Clearing Corporation of India Limited		-0.14 %
Clearing Corporation of India Limited		-0.28 %
BNP Paribas - Indian branches		-0.28 %
BNP Paribas - Indian branches		-0.28 %
Standard Chartered Bank		-0.28 %
HSBC Bank		-0.28 %
BNP Paribas - Indian branches		-0.28 %
HSBC Bank		-0.42 %
BNP Paribas - Indian branches		-0.42 %
ICICI Bank Limited		-0.56 %
BARCLAYS BANK PLC		-0.56 %
BNP Paribas - Indian branches		-0.56 %
ICICI Bank Limited		-0.56 %
Standard Chartered Bank		-0.56 %
ICICI Bank Limited		-0.56 %
BARCLAYS BANK PLC		-0.56 %
BARCLAYS BANK PLC		-0.56 %
HSBC Bank		-0.56 %
HSBC Bank		-0.56 %
BNP Paribas - Indian branches		-0.56 %
ICICI Securities Primary Dealership Limited		-0.56 %



Aditya Birla Sun Life Savings Fund

June 2026

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.

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Clearing Corporation of India Limited		-0.56 %
BARCLAYS BANK PLC		-0.56 %
BARCLAYS BANK PLC		-0.56 %
BARCLAYS BANK PLC		-0.56 %
ICICI Bank Limited		-0.56 %
Standard Chartered Bank		-0.56 %
HSBC Bank		-0.56 %
Standard Chartered Bank		-0.56 %
ICICI Securities Primary Dealership Limited		-0.56 %
ICICI Bank Limited		-0.56 %
ICICI Bank Limited		-0.56 %
BARCLAYS BANK PLC		-0.56 %
HSBC Bank		-0.56 %
HSBC Bank		-0.56 %
HSBC Bank		-0.56 %
ICICI Securities Primary Dealership Limited		-0.56 %
DBS Bank Ltd/India		-0.56 %
Standard Chartered Bank		-0.56 %
ICICI Bank Limited		-0.56 %
BNP Paribas - Indian branches		-0.56 %
Standard Chartered Bank		-0.56 %
HSBC Bank		-0.56 %
BARCLAYS BANK PLC		-0.56 %
HSBC Bank		-0.56 %
Standard Chartered Bank		-0.56 %
HSBC Bank		-0.56 %
DBS Bank Ltd/India		-0.70 %
ICICI Bank Limited		-0.70 %
DBS Bank Ltd/India		-0.70 %
BNP Paribas - Indian branches		-0.84 %
ICICI Bank Limited		-0.84 %
BNP Paribas - Indian branches		-0.84 %
ICICI Securities Primary Dealership Limited		-0.84 %
ICICI Bank Limited		-0.84 %
ICICI Bank Limited		-0.84 %
ICICI Bank Limited		-1.12 %
BNP Paribas - Indian branches		-1.12 %
BNP Paribas - Indian branches		-1.12 %
DBS Bank Ltd/India		-1.12 %
HSBC Bank		-1.12 %
BARCLAYS BANK PLC		-1.12 %
DBS Bank Ltd/India		-1.12 %
DBS Bank Ltd/India		-1.12 %
Standard Chartered Bank		-1.12 %
DBS Bank Ltd/India		-1.12 %
Standard Chartered Bank		-1.12 %
DBS Bank Ltd/India		-1.12 %
IDFC First Bank Limited		-1.12 %
DBS Bank Ltd/India		-1.40 %
BARCLAYS BANK PLC		-1.40 %
Standard Chartered Bank		-1.40 %

Sector/Issuer Name	Rating	% to Net Assets
BNP Paribas - Indian branches		-1.68 %
Net Cash and Cash Equivalent		-2.80 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Ultra Short Duration Debt Index A-I
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.	<ul style="list-style-type: none"> Reasonable returns with convenience of liquidity over short term Investments in debt and money market instruments 	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>

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



Aditya Birla Sun Life Floating Rate Fund

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

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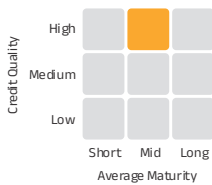
Investment Objective

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

Fund Category: Floater Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style



Fund Snapshot

Date of Allotment: Jun 05, 2003

Benchmark: Nifty Low Duration Debt Index A-I

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: June 20, 2014

Experience in Managing the Fund: 12.0 Years

Fund Manager - Mr. Harshil Suvarnkhar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.3 Years

SIP:

Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	12,571.49
Monthly Average AUM	12,568.30

Base Expense Ratio (BER)

Regular	0.36%
Direct	0.21%

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

NAV as on June 30, 2026

Regular Growth	370.20
Regular IDCW ⁵	100.25
Regular IDCW ⁵	101.22
Retail Growth	533.14
Retail IDCW ⁵	101.12
Direct Growth	381.22
Direct IDCW ⁵	100.25
Direct IDCW ⁵	101.30

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

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	

Investment Performance

NAV as on June 30, 2026 : ₹370.20

Inception - June 05, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.87%	7.11%	6.57%	7.41%	6.17%
Value of Standard Investment of ₹10,000	37,019	19,874	13,747	12,395	10,617
Benchmark - Nifty Low Duration Debt Index A-I	7.39%	6.53%	6.23%	7.14%	6.21%
Value of Standard Investment of ₹10,000	34,256	18,830	13,530	12,302	10,621
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.11%	6.01%	5.72%	6.40%	4.27%
Value of Standard Investment of ₹10,000	27,873	17,927	13,205	12,047	10,427

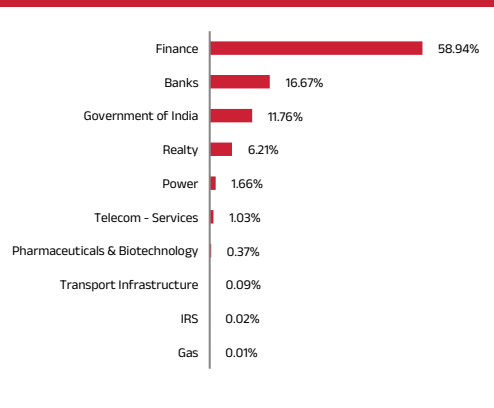
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Harshil Suvarnkhar is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

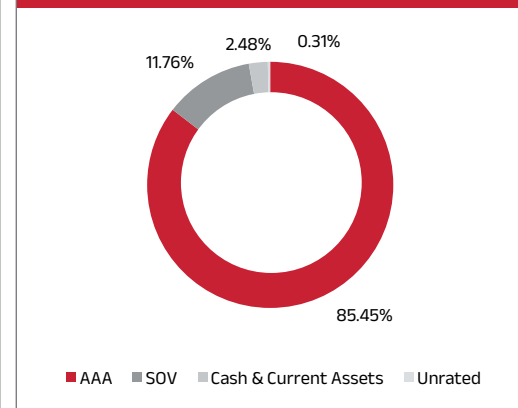
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	20,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	41,37,611	17,08,734	7,17,633	4,01,262	1,24,090
Scheme Returns (CAGR)	7.52%	6.88%	7.11%	7.20%	6.43%
Nifty Low Duration Debt Index A-I# (CAGR)	7.00%	6.40%	6.86%	6.99%	6.54%
CRISIL 1 Year T-Bill Index## (CAGR)	6.23%	5.86%	6.06%	5.86%	4.40%

Past Performance may or may not be sustained in future. The fund's inception date is June 05, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	60.14%
Certificate of Deposit	24.33%
Sovereign	12.02%
Others	3.15%
Cash & cash equivalent	0.37%

Debt Quants

Modified Duration	0.91 years
Average Maturity	1.74 years
Yield to Maturity	7.21%
Macaulay Duration	0.97 years
Standard Deviation	0.74%



Aditya Birla Sun Life Floating Rate Fund

June 2026

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.)

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		53.03 %
• Bharti Telecom Limited	CRISIL AAA	3.93 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	2.68 %
• Knowledge Realty Trust	CRISIL AAA	2.21 %
• National Bank For Agriculture and Rural Development	ICRA AAA	2.05 %
• Embassy Office Parks REIT	CRISIL AAA	1.67 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.32 %
SMFG India Home Finance Company Limited	CARE AAA	1.30 %
Aditya Birla Housing Finance Limited	ICRA AAA	1.29 %
Embassy Office Parks REIT	CRISIL AAA	1.27 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.26 %
REC Limited	ICRA AAA	1.21 %
L&T Finance Ltd	CRISIL AAA	1.12 %
Axis Finance Limited	CRISIL AAA	1.11 %
Poonawalla Fincorp Limited	CRISIL AAA	1.11 %
NHPC Limited	CARE AAA	1.10 %
Bajaj Housing Finance Limited	CRISIL AAA	1.07 %
Export Import Bank of India	CRISIL AAA	0.93 %
REC Limited	ICRA AAA	0.93 %
Poonawalla Fincorp Limited	CRISIL AAA	0.92 %
Axis Finance Limited	CRISIL AAA	0.92 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.84 %
Mahindra & Mahindra Financial Services Limited	ICRA AAA	0.82 %
Small Industries Development Bank of India	CRISIL AAA	0.74 %
Nexus Select Trust	ICRA AAA	0.74 %
REC Limited	ICRA AAA	0.73 %
Bajaj Housing Finance Limited	CRISIL AAA	0.73 %
ICICI Home Finance Company Limited	CRISIL AAA	0.71 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.70 %
REC Limited	ICRA AAA	0.63 %
REC Limited	ICRA AAA	0.60 %
Tata Capital Housing Finance Limited	ICRA AAA	0.55 %
Bajaj Housing Finance Limited	CRISIL AAA	0.55 %
Kotak Mahindra Investments Limited	ICRA AAA	0.55 %
Bajaj Finance Limited	CRISIL AAA	0.55 %
REC Limited	ICRA AAA	0.51 %
Small Industries Development Bank of India	CRISIL AAA	0.50 %
Tata Capital Housing Finance Limited	ICRA AAA	0.48 %
Tata Capital Limited	ICRA AAA	0.45 %
Small Industries Development Bank of India	CRISIL AAA	0.39 %
RJ Corp Ltd	CRISIL AAA	0.39 %
REC Limited	CRISIL AAA	0.38 %
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.37 %
REC Limited	ICRA AAA	0.37 %
Tata Capital Limited	ICRA AAA	0.37 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.37 %
LIC Housing Finance Limited	CRISIL AAA	0.37 %
Small Industries Development Bank of India	CRISIL AAA	0.37 %
Reliance Life Sciences Pvt Ltd	CARE AAA	0.37 %
L&T Finance Limited	ICRA AAA	0.37 %
Bajaj Finance Limited	CRISIL AAA	0.37 %
HDB Financial Services Limited	CRISIL AAA	0.37 %
REC Limited	ICRA AAA	0.37 %
Bajaj Housing Finance Limited	CRISIL AAA	0.37 %
Kotak Mahindra Prime Limited	CRISIL AAA	0.37 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.37 %
Rajgarh Transmission Ltd	IND AAA	0.36 %
Tata Capital Housing Finance Limited	ICRA AAA	0.33 %
LIC Housing Finance Limited	CRISIL AAA	0.26 %
LIC Housing Finance Limited	CRISIL AAA	0.23 %
Bajaj Housing Finance Limited	CRISIL AAA	0.20 %
Kotak Mahindra Prime Limited	CRISIL AAA	0.19 %
Small Industries Development Bank of India	CRISIL AAA	0.19 %

Sector/Issuer Name	Rating	% to Net Assets
National Bank For Agriculture and Rural Development	ICRA AAA	0.19 %
Power Finance Corporation Limited	ICRA AAA	0.19 %
Power Grid Corporation of India Limited	CRISIL AAA	0.19 %
REC Limited	ICRA AAA	0.19 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.19 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.19 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.19 %
Bajaj Housing Finance Limited	CRISIL AAA	0.19 %
SMFG India Home Finance Company Limited	CRISIL AAA	0.19 %
REC Limited	ICRA AAA	0.18 %
Mindspace Business Parks REIT	CRISIL AAA	0.18 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.18 %
ICICI Home Finance Company Limited	CRISIL AAA	0.18 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.18 %
Sundaram Finance Limited	ICRA AAA	0.18 %
Bajaj Housing Finance Limited	CRISIL AAA	0.18 %
Small Industries Development Bank of India	CRISIL AAA	0.15 %
Kotak Mahindra Prime Limited	CRISIL AAA	0.15 %
Embassy Office Parks REIT	CRISIL AAA	0.14 %
Tata Capital Housing Finance Limited	ICRA AAA	0.11 %
Aditya Birla Finance Limited	ICRA AAA	0.10 %
Highways Infrastructure Trust	CRISIL AAA	0.09 %
LIC Housing Finance Limited	CRISIL AAA	0.07 %
Tata Capital Housing Finance Limited	ICRA AAA	0.07 %
Power Finance Corporation Limited	ICRA AAA	0.07 %
REC Limited	CRISIL AAA	0.04 %
Small Industries Development Bank of India	CRISIL AAA	0.04 %
Tata Capital Housing Finance Limited	ICRA AAA	0.04 %
Toyota Financial Services India Ltd	ICRA AAA	0.04 %
REC Limited	ICRA AAA	0.02 %
Bajaj Housing Finance Limited	CRISIL AAA	0.02 %
Pipeline Infrastructure Limited	CRISIL AAA	0.01 %
Kotak Mahindra Investments Limited	ICRA AAA	0.01 %
Sundaram Finance Limited	ICRA AAA	0.01 %
Tata Capital Housing Finance Limited	CRISIL AAA	0.01 %
Mahindra & Mahindra Financial Services Limited	CARE AAA	0.01 %
Money Market Instruments		23.81 %
• HDFC Bank Limited	ICRA A1+	2.33 %
• Union Bank of India	ICRA A1+	1.76 %
• HDFC Bank Limited	ICRA A1+	1.42 %
ICICI Bank Limited	ICRA A1+	1.41 %
Punjab National Bank	ICRA A1+	1.24 %
Export Import Bank of India	ICRA A1+	1.06 %
Punjab National Bank	ICRA A1+	1.06 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.06 %
Small Industries Development Bank of India	CRISIL A1+	0.89 %
Bank of Baroda	CARE A1+	0.72 %
Punjab National Bank	ICRA A1+	0.72 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.71 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.71 %
Small Industries Development Bank of India	CRISIL A1+	0.71 %
ICICI Bank Limited	ICRA A1+	0.71 %
National Bank for Financing Infrastructure and Dev	IND A1+	0.71 %
Small Industries Development Bank of India	CRISIL A1+	0.69 %
HDFC Bank Limited	ICRA A1+	0.57 %
Bank of Baroda	CARE A1+	0.54 %
Axis Bank Limited	ICRA A1+	0.36 %
Small Industries Development Bank of India	CRISIL A1+	0.36 %
Union Bank of India	ICRA A1+	0.36 %
Canara Bank	ICRA A1+	0.36 %
Small Industries Development Bank of India	CRISIL A1+	0.36 %
Small Industries Development Bank of India	CRISIL A1+	0.36 %
Union Bank of India	ICRA A1+	0.25 %
HDFC Bank Limited	ICRA A1+	0.18 %



Aditya Birla Sun Life Floating Rate Fund

June 2026

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.)

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Small Industries Development Bank of India	CRISIL A1+	0.18 %
Small Industries Development Bank of India	CRISIL A1+	0.18 %
Bank of Baroda	CARE A1+	0.18 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.18 %
Punjab National Bank	ICRA A1+	0.18 %
Indian Bank	CRISIL A1+	0.18 %
HDFC Bank Limited	ICRA A1+	0.18 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.18 %
HDFC Bank Limited	ICRA A1+	0.18 %
Small Industries Development Bank of India	CRISIL A1+	0.18 %
Small Industries Development Bank of India	CRISIL A1+	0.14 %
Canara Bank	ICRA A1+	0.14 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.11 %
HDFC Bank Limited	ICRA A1+	0.04 %
HDFC Bank Limited	ICRA A1+	0.04 %
Government Bond		7.54 %
• 4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	6.61 %
4.45% GOI FRB 30OCT2034	SOV	0.65 %
7.02% GOVERNMENT OF INDIA 27MAY27 G-SEC	SOV	0.10 %
7.32% GOI BOND 13NOV2030	SOV	0.09 %
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	SOV	0.08 %
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	SOV	0.03 %
Floating rates notes - Corporate		5.84 %
• Small Industries Development Bank of India	CARE AAA	2.61 %
Tata Capital Limited	ICRA AAA	1.30 %
Axis Finance Limited	CRISIL AAA	0.93 %
ICICI Home Finance Company Limited	ICRA AAA	0.89 %
Mahindra Rural Housing Finance Limited	CRISIL AAA	0.12 %
State Government bond		2.98 %
7.33 % RAJASTHAN 25MAR2031 SDL	SOV	0.56 %
8.29% UTTAR PRADESH 02Jan2029 SDL	SOV	0.42 %
7.17% GUJARAT INDIA 04FEB2032 SDL	SOV	0.37 %
6.60 % ASSAM 23DEC2030 SDL	SOV	0.29 %
7.18% MAHARASHTRA 28JUN2029 SDL	SOV	0.19 %
7.38 % NAGALAND 25MAR2031 SDL	SOV	0.19 %
6.99% NAGALAND 18MAR2030 SDL	SOV	0.18 %
6.90% KARNATAKA 03OCT2027 SDL	SOV	0.15 %
7.05% Gujarat SGS 14Aug2028	SOV	0.11 %
7.31 % KARNATAKA 04SEP2033 SDL	SOV	0.11 %
6.2% RAJASTHAN 29JUL27 SDL	SOV	0.11 %
8.22% KARNATAKA 30JAN2031 SDL	SOV	0.08 %
7.18% TAMIL NADU SDL 26JUL2027	SOV	0.06 %
8.55% UTTAR PRADESH 04OCT2026 SDL	SOV	0.03 %
8.43% UTTAR PRADESH 04OCT2026 SDL	SOV	0.02 %
7.08% ANDHRAPRADESH SDL 14Dec2026	SOV	0.01 %
8.55% MADHYA PRADESH 04JUL2028 SDL	SOV	0.01 %
8.63% RAJASTHAN 03SEP2028 SDL	SOV	0.01 %
8.12% RAJASTHAN 10APR2029 SDL	SOV	0.01 %
6.9% ANDHRA 22APR2027 SDL	SOV	0.01 %
7.62% TAMIL NADU 29MAR2027 SDL	SOV	0.01 %
8.28% Tamilnadu SDL (MD 14/03/2028)	SOV	0.01 %
SECURITISED DEBT		2.77 %
Radhakrishna Securitisation Trust 2025-1	CRISIL AAA(SO)	1.03 %
India Universal Trust A12	IND AAA(SO)	0.57 %
India Universal Trust AL1	IND AAA(SO)	0.53 %
India Universal Trust A12	IND AAA(SO)	0.39 %
India Universal Trust AL1	IND AAA(SO)	0.20 %
India Universal Trust A12	IND AAA(SO)	0.05 %
Cash Management Bills		1.24 %
Government of India	SOV	0.14 %
Government of India	SOV	0.13 %
Government of India	SOV	0.13 %
Government of India	SOV	0.12 %
Government of India	SOV	0.12 %

Sector/Issuer Name	Rating	% to Net Assets
Government of India	SOV	0.09 %
Government of India	SOV	0.09 %
Government of India	SOV	0.08 %
Government of India	SOV	0.08 %
Government of India	SOV	0.07 %
Government of India	SOV	0.07 %
Government of India	SOV	0.06 %
Government of India	SOV	0.04 %
Government of India	SOV	0.03 %
Alternative Investment Funds (AIF)		0.30 %
Corporate Debt Market Development Fund		0.30 %
Interest Rate Swaps		0.02 %
BARCLAYS BANK PLC		1.85 %
ICICI Securities Primary Dealership Limited		1.85 %
Standard Chartered Bank		1.85 %
BNP Paribas - Indian branches		1.84 %
BNP Paribas - Indian branches		1.84 %
ICICI Securities Primary Dealership Limited		1.49 %
DBS Bank Ltd/India		1.48 %
BARCLAYS BANK PLC		1.11 %
BNP Paribas - Indian branches		0.92 %
HSBC Bank		0.75 %
HSBC Bank		0.75 %
HSBC Bank		0.74 %
ICICI Bank Limited		0.74 %
HSBC Bank		0.74 %
ICICI Securities Primary Dealership Limited		0.74 %
BARCLAYS BANK PLC		0.74 %
ICICI Securities Primary Dealership Limited		0.74 %
ICICI Bank Limited		0.74 %
ICICI Securities Primary Dealership Limited		0.74 %
ICICI Bank Limited		0.74 %
HSBC Bank		0.74 %
BNP Paribas - Indian branches		0.74 %
Standard Chartered Bank		0.74 %
HSBC Bank		0.74 %
Clearing Corporation of India Limited		0.74 %
Clearing Corporation of India Limited		0.74 %
Clearing Corporation of India Limited		0.74 %
Clearing Corporation of India Limited		0.74 %
Clearing Corporation of India Limited		0.74 %
Clearing Corporation of India Limited		0.74 %
Standard Chartered Bank		0.74 %
DBS Bank Ltd/India		0.74 %
ICICI Securities Primary Dealership Limited		0.74 %
ICICI Bank Limited		0.74 %
DBS Bank Ltd/India		0.74 %
ICICI Bank Limited		0.74 %
ICICI Bank Limited		0.74 %
HSBC Bank		0.74 %
HSBC Bank		0.74 %
BARCLAYS BANK PLC		0.74 %
ICICI Securities Primary Dealership Limited		0.74 %
IDFC First Bank Limited		0.74 %
BARCLAYS BANK PLC		0.74 %
BARCLAYS BANK PLC		0.56 %
ICICI Securities Primary Dealership Limited		0.56 %
BNP Paribas - Indian branches		0.55 %
BARCLAYS BANK PLC		0.55 %
ICICI Bank Limited		0.55 %
ICICI Securities Primary Dealership Limited		0.37 %
Standard Chartered Bank		0.37 %
Clearing Corporation of India Limited		0.37 %
ICICI Bank Limited		0.37 %



Aditya Birla Sun Life Floating Rate Fund

June 2026

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.)

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
BNP Paribas - Indian branches		-1.85 %
BNP Paribas - Indian branches		-1.85 %
Net Cash and Cash Equivalent		2.48 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Low Duration Debt Index A-I
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.)	<ul style="list-style-type: none"> Income with capital growth over short term Investments in a mix of fixed and floating rate debt and money market instruments 	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>

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



Aditya Birla Sun Life Low Duration Fund

June 2026

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

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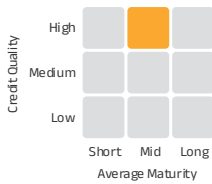
Investment Objective

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

Fund Category: Low Duration Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style



Fund Snapshot

Date of Allotment : May 14, 1998

Benchmark: Nifty Low Duration Debt Index A-I

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: July 15, 2011

Experience in Managing the Fund: 15.0 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: April 01, 2017

Experience in Managing the Fund: 9.3 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	9,774.94
Monthly Average AUM	11,290.81

Base Expense Ratio (BER)

Regular	1.04%
Direct	0.36%

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

NAV as on June 30, 2026

Regular Growth	694.46
Regular IDCW ⁵	100.00
Regular IDCW ⁵	101.00
IP Growth	485.05
IP IDCW ⁵	100.00
Direct Growth	775.45
Direct IDCW ⁵	100.00
Direct IDCW ⁵	101.13

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

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	

Investment Performance

NAV as on June 30, 2026 : ₹694.46

Inception - May 14, 1998	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.13%	6.49%	5.90%	6.66%	5.60%
Value of Standard Investment of ₹10,000	69,445	18,754	13,320	12,138	10,560
Benchmark - Nifty Low Duration Debt Index A-I	NA	6.53%	6.23%	7.14%	6.21%
Value of Standard Investment of ₹10,000	NA	18,830	13,530	12,302	10,621
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.39%	6.01%	5.72%	6.40%	4.27%
Value of Standard Investment of ₹10,000	57,125	17,927	13,205	12,047	10,427

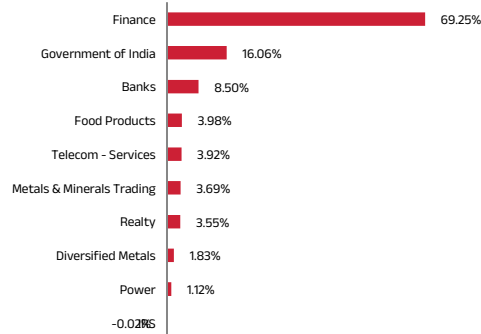
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

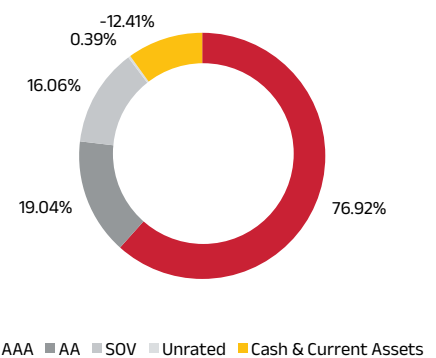
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	33,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,00,61,738	16,54,387	7,05,180	3,97,101	1,23,676
Scheme Returns (CAGR)	6.97%	6.26%	6.41%	6.49%	5.77%
Nifty Low Duration Debt Index A-I[#] (CAGR)	NA	6.40%	6.86%	6.99%	6.54%
CRISIL 1 Year T-Bill Index^{##} (CAGR)	6.17%	5.86%	6.06%	5.86%	4.40%

Past Performance may or may not be sustained in future. The Fund's inception date is May 14, 1998, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (Investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	66.05%
Sovereign	14.29%
Certificate of Deposit	13.93%
Others	4.89%
Commercial Papers	0.86%

Debt Quants

Modified Duration	1.01 years
Average Maturity	1.15 years
Yield to Maturity	7.45%
Macaulay Duration	1.08 years
Standard Deviation	0.68%



Aditya Birla Sun Life Low Duration Fund

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		72.10 %
• Bharti Telecom Limited	CRISIL AAA	8.17 %
• Jubilant Bevco Ltd	CRISIL AA	3.98 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	3.69 %
• REC Limited	ICRA AAA	3.57 %
• Small Industries Development Bank of India	CRISIL AAA	3.29 %
• Small Industries Development Bank of India	CRISIL AAA	2.77 %
• Indian Railway Finance Corporation Limited	ICRA AAA	2.73 %
360 ONE Prime Ltd	ICRA AA	2.57 %
Tata Capital Housing Finance Limited	ICRA AAA	2.53 %
ICICI Home Finance Company Limited	CRISIL AAA	2.49 %
National Bank For Agriculture and Rural Development	ICRA AAA	2.28 %
Poonawalla Fincorp Limited	CRISIL AAA	1.99 %
REC Limited	ICRA AAA	1.85 %
Vedanta Limited	CRISIL AA	1.83 %
Embassy Office Parks REIT	CRISIL AAA	1.81 %
Aditya Birla Housing Finance Limited	ICRA AAA	1.78 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	1.78 %
Knowledge Realty Trust	CRISIL AAA	1.56 %
Poonawalla Fincorp Limited	CRISIL AAA	1.42 %
Hinduja Leyland Finance Limited	CRISIL AA+	1.33 %
Muthoot Finance Limited	ICRA AA+	1.30 %
Small Industries Development Bank of India	CRISIL AAA	1.28 %
Hinduja Leyland Finance Limited	CRISIL AA+	1.28 %
Tata Capital Housing Finance Limited	ICRA AAA	1.03 %
Jio Credit Ltd	CRISIL AAA	1.02 %
Housing & Urban Development Corporation Limited	ICRA AAA	1.01 %
Aditya Birla Finance Limited	ICRA AAA	0.96 %
SMFG India Home Finance Company Limited	CARE AAA	0.92 %
REC Limited	CRISIL AAA	0.78 %
Hinduja Leyland Finance Limited	CRISIL AA+	0.65 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.62 %
Hero Housing Finance Ltd	ICRA AA+	0.61 %
JSW Energy Limited	ICRA AA	0.61 %
RJ Corp Ltd	CRISIL AAA	0.54 %
Tata Capital Housing Finance Limited	ICRA AAA	0.51 %
REC Limited	ICRA AAA	0.51 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.50 %
Piramal Finance Limited	CARE AA+	0.41 %
Small Industries Development Bank of India	CRISIL AAA	0.41 %
Bharti Telecom Limited	CARE AAA	0.31 %
Bharti Telecom Limited	CRISIL AAA	0.29 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.26 %
Tata Capital Limited	ICRA AAA	0.26 %
Hero Housing Finance Ltd	ICRA AA+	0.26 %
JSW Energy Limited	ICRA AA	0.26 %
REC Limited	ICRA AAA	0.26 %
Tata Capital Housing Finance Limited	ICRA AAA	0.25 %
L&T Finance Ltd	ICRA AAA	0.25 %
JSW Energy Limited	ICRA AA	0.25 %
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.21 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.20 %
Small Industries Development Bank of India	CRISIL AAA	0.20 %
Embassy Office Parks REIT	CRISIL AAA	0.18 %
L&T Finance Limited	IND AAA	0.10 %
Tata Capital Limited	ICRA AAA	0.10 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.03 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.03 %
Money Market Instruments		16.62 %
• National Bank For Agriculture and Rural Development	ICRA A1+	2.95 %
Small Industries Development Bank of India	CRISIL A1+	2.25 %
Punjab National Bank	ICRA A1+	1.72 %
Small Industries Development Bank of India	CRISIL A1+	0.98 %

Sector/Issuer Name	Rating	% to Net Assets
Canara Bank	ICRA A1+	0.98 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.98 %
Indian Bank	CRISIL A1+	0.98 %
Indian Bank	CRISIL A1+	0.98 %
Small Industries Development Bank of India	CRISIL A1+	0.98 %
Sundaram Finance Limited	ICRA A1+	0.96 %
ICICI Bank Limited	ICRA A1+	0.73 %
ICICI Bank Limited	ICRA A1+	0.49 %
Punjab National Bank	ICRA A1+	0.49 %
Union Bank of India	ICRA A1+	0.35 %
HDFC Bank Limited	ICRA A1+	0.34 %
HDFC Bank Limited	ICRA A1+	0.24 %
Punjab National Bank	ICRA A1+	0.20 %
TREASURY BILLS		16.06 %
• 182 DAYS T-BILL - 21AUG2026	SOV	5.08 %
• 182 DAYS T-BILL 18SEP26	SOV	3.29 %
364 DAYS T-BILL - 24SEP2026	SOV	2.68 %
364 DAYS T-BILL - 17SEP2026	SOV	1.72 %
182 DAYS T-BILL 03SEP26	SOV	1.52 %
364 DAYS T-BILL - 19FEB2027	SOV	1.24 %
182 DAYS T-BILL - 10SEP2026	SOV	0.51 %
364 DTB 09Jul2026	SOV	0.03 %
SECURITISED DEBT		5.11 %
Shivshakti Securitisation Trust 2025-1	CRISIL AAA(SO)	2.35 %
Radhakrishna Securitisation Trust 2025-1	CRISIL AAA(SO)	1.36 %
India Universal Trust A12	IND AAA(SO)	1.24 %
India Universal Trust A12	IND AAA(SO)	0.15 %
Floating rates notes - Corporate		2.15 %
ICICI Home Finance Company Limited	ICRA AAA	2.15 %
Alternative Investment Funds (AIF)		0.40 %
Corporate Debt Market Development Fund		0.40 %
Interest Rate Swaps		-0.02 %
BNP Paribas - Indian branches		1.53 %
BNP Paribas - Indian branches		1.03 %
BARCLAYS BANK PLC		1.03 %
DBS Bank Ltd/India		1.03 %
BNP Paribas - Indian branches		1.03 %
HSBC Bank		1.03 %
ICICI Securities Primary Dealership Limited		1.03 %
BARCLAYS BANK PLC		1.03 %
ICICI Securities Primary Dealership Limited		1.02 %
Standard Chartered Bank		1.02 %
HSBC Bank		1.02 %
BARCLAYS BANK PLC		1.02 %
BARCLAYS BANK PLC		1.02 %
BNP Paribas - Indian branches		1.02 %
Standard Chartered Bank		1.02 %
BNP Paribas - Indian branches		1.02 %
BNP Paribas - Indian branches		1.02 %
Standard Chartered Bank		1.02 %
BARCLAYS BANK PLC		1.02 %
DBS Bank Ltd/India		1.02 %
HSBC Bank		1.02 %
BNP Paribas - Indian branches		1.02 %
BNP Paribas - Indian branches		1.02 %
ICICI Securities Primary Dealership Limited		1.02 %
DBS Bank Ltd/India		1.02 %
ICICI Securities Primary Dealership Limited		1.02 %
BNP Paribas - Indian branches		1.02 %
Standard Chartered Bank		1.02 %
BNP Paribas - Indian branches		1.02 %
Standard Chartered Bank		1.02 %
ICICI Securities Primary Dealership Limited		1.02 %
DBS Bank Ltd/India		1.02 %



Aditya Birla Sun Life Low Duration Fund

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
BARCLAYS BANK PLC		1.02 %
BARCLAYS BANK PLC		0.97 %
BNP Paribas - Indian branches		0.26 %
IDFC First Bank Limited		0.25 %
IDFC First Bank Limited		-0.26 %
BNP Paribas - Indian branches		-0.26 %
BARCLAYS BANK PLC		-0.97 %
Standard Chartered Bank		-1.02 %
HSBC Bank		-1.02 %
ICICI Securities Primary Dealership Limited		-1.02 %
BARCLAYS BANK PLC		-1.02 %
ICICI Securities Primary Dealership Limited		-1.02 %
Standard Chartered Bank		-1.02 %
BNP Paribas - Indian branches		-1.02 %
BNP Paribas - Indian branches		-1.02 %
Standard Chartered Bank		-1.02 %
HSBC Bank		-1.02 %
DBS Bank Ltd/India		-1.02 %
BNP Paribas - Indian branches		-1.02 %
BARCLAYS BANK PLC		-1.02 %
BNP Paribas - Indian branches		-1.02 %
BARCLAYS BANK PLC		-1.02 %
BARCLAYS BANK PLC		-1.02 %
BARCLAYS BANK PLC		-1.02 %
BNP Paribas - Indian branches		-1.02 %
DBS Bank Ltd/India		-1.02 %
HSBC Bank		-1.02 %
BNP Paribas - Indian branches		-1.02 %
BNP Paribas - Indian branches		-1.02 %
ICICI Securities Primary Dealership Limited		-1.02 %
DBS Bank Ltd/India		-1.02 %
ICICI Securities Primary Dealership Limited		-1.02 %
BNP Paribas - Indian branches		-1.02 %
Standard Chartered Bank		-1.02 %
BNP Paribas - Indian branches		-1.02 %
Standard Chartered Bank		-1.02 %
ICICI Securities Primary Dealership Limited		-1.02 %
DBS Bank Ltd/India		-1.02 %
BARCLAYS BANK PLC		-1.02 %
BNP Paribas - Indian branches		-1.53 %
Net Cash and Cash Equivalent		-12.41 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Low Duration Debt Index A-I
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	<ul style="list-style-type: none"> Reasonable returns with convenience of liquidity over short term Investments in a basket of debt and money market instruments of short maturities 	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>

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



Aditya Birla Sun Life Corporate Bond Fund

June 2026

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

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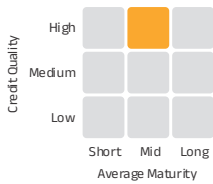
Investment Objective

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

Fund Category: Corporate Bond Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style



Fund Snapshot

Date of Allotment : Mar 03, 1997

Benchmark: Nifty Corporate Bond Index A-II

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: April 01, 2017

Experience in Managing the Fund: 9.3 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	23,841.41
Monthly Average AUM	24,042.10

Base Expense Ratio (BER)

Regular	0.44%
Direct	0.28%

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

NAV as on June 30, 2026

Regular Growth	119.25
Regular IDCW ⁵	11.92
Regular IDCW ⁵	12.67
Direct Growth	121.50
Direct IDCW ⁵	10.63
Direct IDCW ⁵	12.89

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

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	

Investment Performance

NAV as on June 30, 2026 : ₹119.25

Inception - March 03, 1997	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.81%	7.44%	6.46%	7.38%	5.31%
Value of Standard Investment of ₹10,000	1,19,251	20,503	13,675	12,385	10,531
Benchmark - Nifty Corporate Bond Index A-II	NA	6.89%	5.88%	6.78%	4.79%
Value of Standard Investment of ₹10,000	NA	19,472	13,310	12,178	10,479
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.20%	5.15%	6.88%	2.47%
Value of Standard Investment of ₹10,000	NA	18,247	12,857	12,210	10,247

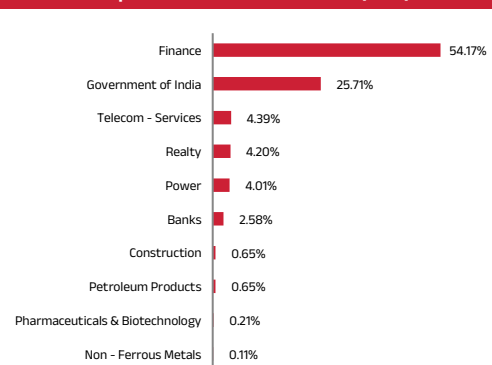
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

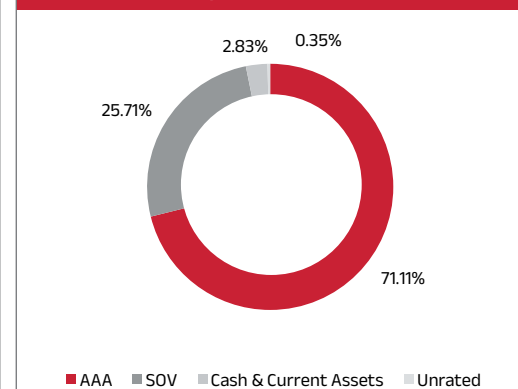
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	35,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,37,25,651	17,31,087	7,15,890	4,00,526	1,24,126
Scheme Returns (CAGR)	8.17%	7.12%	7.01%	7.07%	6.49%
Nifty Corporate Bond Index A-II# (CAGR)	NA	6.55%	6.39%	6.42%	5.18%
CRISIL 10 Year Gilt Index## (CAGR)	NA	5.97%	6.43%	6.25%	4.61%

Past Performance may or may not be sustained in future. The fund's inception date is March 03, 1997, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	71.24%
Sovereign	26.43%
Others	2.24%
Cash & cash equivalent	0.10%

Debt Quants

Modified Duration	4.1 years
Average Maturity	6.66 years
Yield to Maturity	7.34%
Macaulay Duration	4.32 years
Standard Deviation	1.83%



Aditya Birla Sun Life Corporate Bond Fund

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		69.18 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	5.56 %
• Bharti Telecom Limited	CRISIL AAA	2.81 %
• Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.46 %
• Bajaj Housing Finance Limited	CRISIL AAA	2.11 %
• National Bank For Agriculture and Rural Development	ICRA AAA	1.79 %
• Bharti Telecom Limited	CRISIL AAA	1.72 %
Summit Digital Infrastructure Private Limited	ICRA AAA	1.69 %
Embassy Office Parks REIT	CRISIL AAA	1.68 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.64 %
REC Limited	ICRA AAA	1.57 %
Power Finance Corporation Limited	ICRA AAA	1.27 %
Power Finance Corporation Limited	ICRA AAA	1.26 %
Poonawalla Fincorp Limited	CRISIL AAA	1.26 %
LIC Housing Finance Limited	CRISIL AAA	1.22 %
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.20 %
L&T Finance Limited	ICRA AAA	1.19 %
Indian Railway Finance Corporation Limited	CRISIL AAA	1.14 %
Embassy Office Parks REIT	CRISIL AAA	1.08 %
LIC Housing Finance Limited	CRISIL AAA	1.05 %
Poonawalla Fincorp Limited	CRISIL AAA	1.05 %
Housing & Urban Development Corporation Limited	ICRA AAA	1.04 %
LIC Housing Finance Limited	CRISIL AAA	0.97 %
Embassy Office Parks REIT	CRISIL AAA	0.95 %
LIC Housing Finance Limited	CRISIL AAA	0.84 %
Axis Finance Limited	CRISIL AAA	0.84 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.80 %
Bajaj Housing Finance Limited	CRISIL AAA	0.79 %
Tata Capital Limited	ICRA AAA	0.77 %
Power Finance Corporation Limited	ICRA AAA	0.76 %
Bajaj Finance Limited	CRISIL AAA	0.76 %
Tata Capital Limited	ICRA AAA	0.74 %
Poonawalla Fincorp Limited	CRISIL AAA	0.73 %
Power Finance Corporation Limited	ICRA AAA	0.72 %
Power Finance Corporation Limited	ICRA AAA	0.69 %
Reliance Industries Limited	CRISIL AAA	0.65 %
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.63 %
LIC Housing Finance Limited	CRISIL AAA	0.63 %
Small Industries Development Bank of India	CRISIL AAA	0.62 %
Poonawalla Fincorp Limited	CRISIL AAA	0.56 %
State Bank of India	ICRA AAA	0.56 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.54 %
ICICI Bank Limited	ICRA AAA	0.52 %
National Highways Authority of India	CRISIL AAA	0.52 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.52 %
HDFC Bank Limited	CRISIL AAA	0.45 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.42 %
REC Limited	ICRA AAA	0.42 %
Indian Renewable Energy Development Agency Ltd	ICRA AAA	0.42 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.42 %
Nexus Select Trust	ICRA AAA	0.42 %
Punjab National Bank	CRISIL AAA	0.42 %
Small Industries Development Bank of India	CRISIL AAA	0.42 %
TATA COMMUNICATIONS LIMITED	CRISIL AAA	0.42 %
Axis Bank Limited	ICRA AAA	0.41 %
National Bank For Financing Infrastructure and Dev	ICRA AAA	0.41 %
Rajgarh Transmission Ltd	IND AAA	0.41 %
REC Limited	CRISIL AAA	0.38 %
Tata Capital Limited	ICRA AAA	0.38 %
Power Finance Corporation Limited	ICRA AAA	0.38 %
Bharti Telecom Limited	CRISIL AAA	0.37 %
Bajaj Finance Limited	ICRA AAA	0.37 %
Bajaj Finance Limited	ICRA AAA	0.37 %

Sector/Issuer Name	Rating	% to Net Assets
ICICI Home Finance Company Limited	CRISIL AAA	0.35 %
REC Limited	ICRA AAA	0.33 %
REC Limited	CRISIL AAA	0.33 %
Small Industries Development Bank of India	CRISIL AAA	0.32 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.32 %
Sundaram Home Finance Limited	ICRA AAA	0.32 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.32 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.31 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.31 %
Bharti Telecom Limited	CRISIL AAA	0.29 %
REC Limited	ICRA AAA	0.27 %
Small Industries Development Bank of India	CRISIL AAA	0.27 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.26 %
L&T Finance Ltd	CRISIL AAA	0.21 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.21 %
Mahindra & Mahindra Financial Services Limited	ICRA AAA	0.21 %
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.21 %
Small Industries Development Bank of India	CRISIL AAA	0.21 %
Kotak Mahindra Prime Limited	CRISIL AAA	0.21 %
Reliance Life Sciences Pvt Ltd	CARE AAA	0.21 %
REC Limited	ICRA AAA	0.21 %
Power Finance Corporation Limited	ICRA AAA	0.21 %
REC Limited	ICRA AAA	0.21 %
Sundaram Home Finance Limited	ICRA AAA	0.19 %
Bank of Baroda	CRISIL AAA	0.19 %
REC Limited	CRISIL AAA	0.17 %
Power Finance Corporation Limited	ICRA AAA	0.17 %
Bharti Telecom Limited	CRISIL AAA	0.17 %
SMFG India Credit Co. Ltd.	CRISIL AAA	0.17 %
Summit Digital Infrastructure Private Limited	ICRA AAA	0.16 %
Tata Capital Limited	ICRA AAA	0.15 %
NTPC Limited	ICRA AAA	0.15 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.13 %
National Highways Authority of India	CRISIL AAA	0.13 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.12 %
Small Industries Development Bank of India	CRISIL AAA	0.11 %
REC Limited	ICRA AAA	0.11 %
Small Industries Development Bank of India	CRISIL AAA	0.11 %
Power Finance Corporation Limited	ICRA AAA	0.11 %
Hindustan Zinc Limited	CRISIL AAA	0.11 %
Small Industries Development Bank of India	CRISIL AAA	0.10 %
Power Finance Corporation Limited	ICRA AAA	0.10 %
Jio Credit Ltd	CRISIL AAA	0.10 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.10 %
Power Grid Corporation of India Limited	ICRA AAA	0.10 %
Jio Credit Ltd	CRISIL AAA	0.10 %
Power Finance Corporation Limited	ICRA AAA	0.10 %
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.08 %
Embassy Office Parks REIT	CRISIL AAA	0.08 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.06 %
LIC Housing Finance Limited	CRISIL AAA	0.06 %
India Grid Trust	ICRA AAA	0.06 %
Highways Infrastructure Trust	CRISIL AAA	0.05 %
Cube Highways Trust	ICRA AAA	0.04 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.04 %
LIC Housing Finance Limited	CRISIL AAA	0.04 %
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.04 %
Power Finance Corporation Limited	ICRA AAA	0.03 %
HDFC Bank Limited	CRISIL AAA	0.02 %
Tata Capital Limited	ICRA AAA	0.02 %
Aditya Birla Finance Limited	ICRA AAA	0.02 %
Bajaj Finance Limited	CRISIL AAA	0.02 %
Kotak Mahindra Investments Limited	ICRA AAA	0.01 %
HDB Financial Services Limited	CRISIL AAA	0.01 %



Aditya Birla Sun Life Banking & PSU Debt Fund

June 2026

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

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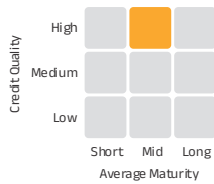
Investment Objective

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

Fund Category: Banking and PSU Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style



Fund Snapshot

Date of Allotment: Apr 19, 2002

Benchmark: Nifty Banking & PSU Debt Index A-II

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: September 29, 2009

Experience in Managing the Fund: 16.8 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.3 Years

SIP:

Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	8,963.04
Monthly Average AUM	8,893.81

Base Expense Ratio (BER)

Regular	0.62%
Direct	0.33%

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

NAV as on June 30, 2026

Regular Growth	386.67
Regular IDCW ⁵	149.26
Regular IDCW ⁵	112.68
Regular IDCW ⁵	102.27
Retail Growth	576.69
Retail IDCW ⁵	114.21
Retail IDCW ⁵	102.80
Direct Growth	402.67
Direct IDCW ⁵	106.62
Direct IDCW ⁵	117.38
Direct IDCW ⁵	104.66

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

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	

Investment Performance

NAV as on June 30, 2026 : ₹386.67

Inception - April 19, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	7.73%	7.17%	6.11%	7.02%	5.10%
Value of Standard Investment of ₹10,000	38,667	19,998	13,457	12,258	10,510
Benchmark - Nifty Banking & PSU Debt Index A-II	7.64%	6.78%	5.85%	6.91%	5.17%
Value of Standard Investment of ₹10,000	38,102	19,272	13,293	12,222	10,517
Additional Benchmark - 10 Year Dated GOI	-0.86%	-0.98%	2.21%	-1.75%	6.74%
Value of Standard Investment of ₹10,000	8,555	9,060	11,155	9,484	10,674

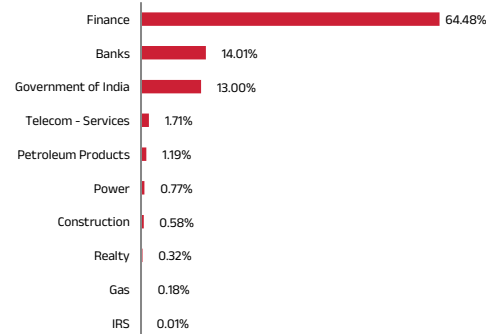
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

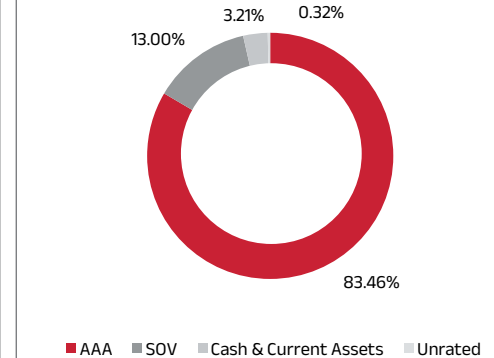
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	21,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	45,73,179	16,96,787	7,09,742	3,98,821	1,23,773
Scheme Returns (CAGR)	7.68%	6.74%	6.66%	6.78%	5.93%
Nifty Banking & PSU Debt Index A-II# (CAGR)	7.21%	6.50%	6.48%	6.64%	5.57%
10 Year Dated GOI## (CAGR)	NA	-0.11%	-0.62%	-0.77%	2.29%

Past Performance may or may not be sustained in future. The fund's inception date is April 19, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	70.17%
Sovereign	13.32%
Certificate of Deposit	13.18%
Others	2.52%
Cash & cash equivalent	0.80%

Debt Quants

Modified Duration	3.05 years
Average Maturity	4.41 years
Yield to Maturity	7.22%
Macaulay Duration	3.23 years
Standard Deviation	1.55%



Aditya Birla Sun Life Banking & PSU Debt Fund

June 2026

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

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		67.34 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	4.82 %
• Indian Railway Finance Corporation Limited	ICRA AAA	2.20 %
• REC Limited	ICRA AAA	2.13 %
• HDFC Bank Limited	ICRA AAA	2.06 %
• Bajaj Finance Limited	CRISIL AAA	1.84 %
• State Bank of India	ICRA AAA	1.80 %
• Indian Railway Finance Corporation Limited	ICRA AAA	1.80 %
• Power Finance Corporation Limited	ICRA AAA	1.69 %
• National Bank For Financing Infrastructure and Dev	ICRA AAA	1.68 %
Power Finance Corporation Limited	ICRA AAA	1.40 %
Small Industries Development Bank of India	CRISIL AAA	1.40 %
Small Industries Development Bank of India	CRISIL AAA	1.38 %
National Bank For Financing Infrastructure and Dev	ICRA AAA	1.38 %
REC Limited	ICRA AAA	1.35 %
Bharti Telecom Limited	CRISIL AAA	1.27 %
Indian Oil Corporation Limited	CRISIL AAA	1.19 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.13 %
Indian Renewable Energy Development Agency Ltd	ICRA AAA	1.12 %
Power Finance Corporation Limited	ICRA AAA	1.12 %
Bajaj Finance Limited	CRISIL AAA	1.12 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.11 %
REC Limited	ICRA AAA	1.11 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.10 %
Small Industries Development Bank of India	CRISIL AAA	1.10 %
Export Import Bank of India	ICRA AAA	0.90 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.85 %
REC Limited	CRISIL AAA	0.85 %
Bharti Telecom Limited	CRISIL AAA	0.71 %
National Housing Bank	CARE AAA	0.69 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.67 %
REC Limited	ICRA AAA	0.67 %
Indian Railway Finance Corporation Limited	CRISIL AAA	0.63 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.62 %
REC Limited	CRISIL AAA	0.58 %
National Highways Authority of India	CRISIL AAA	0.57 %
Indian Railway Finance Corporation Limited	CRISIL AAA	0.57 %
Small Industries Development Bank of India	CRISIL AAA	0.56 %
NTPC Limited	CRISIL AAA	0.56 %
Tata Capital Housing Finance Limited	ICRA AAA	0.56 %
L&T Finance Ltd	CRISIL AAA	0.56 %
Tata Capital Limited	ICRA AAA	0.56 %
Small Industries Development Bank of India	CRISIL AAA	0.56 %
Poonawalla Fincorp Limited	CRISIL AAA	0.56 %
Poonawalla Fincorp Limited	CRISIL AAA	0.56 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.56 %
Tata Capital Housing Finance Limited	ICRA AAA	0.56 %
REC Limited	ICRA AAA	0.55 %
Kotak Mahindra Investments Limited	ICRA AAA	0.55 %
Small Industries Development Bank of India	CRISIL AAA	0.55 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.55 %
Bank of Baroda	CRISIL AAA	0.55 %
Rajgarh Transmission Ltd	IND AAA	0.55 %
National Bank For Financing Infrastructure and Dev	ICRA AAA	0.54 %
LIC Housing Finance Limited	CRISIL AAA	0.51 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.50 %
Bharti Telecom Limited	CRISIL AAA	0.44 %
Bajaj Housing Finance Limited	CRISIL AAA	0.42 %
HDFC Bank Limited	ICRA AAA	0.39 %
ICICI Home Finance Company Limited	ICRA AAA	0.39 %
HDFC Bank Limited	CRISIL AAA	0.34 %
REC Limited	ICRA AAA	0.34 %
Tata Capital Limited	ICRA AAA	0.33 %

Sector/Issuer Name	Rating	% to Net Assets
Knowledge Realty Trust	CRISIL AAA	0.32 %
Small Industries Development Bank of India	CRISIL AAA	0.28 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.28 %
Power Finance Corporation Limited	ICRA AAA	0.28 %
REC Limited	ICRA AAA	0.28 %
Small Industries Development Bank of India	CRISIL AAA	0.28 %
REC Limited	ICRA AAA	0.28 %
Export Import Bank of India	ICRA AAA	0.28 %
Small Industries Development Bank of India	CRISIL AAA	0.28 %
Export Import Bank of India	ICRA AAA	0.28 %
SMFG India Home Finance Company Limited	CARE AAA	0.28 %
Power Finance Corporation Limited	ICRA AAA	0.28 %
REC Limited	ICRA AAA	0.28 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.28 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.28 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.28 %
HDB Financial Services Limited	CRISIL AAA	0.27 %
National Bank For Financing Infrastructure and Dev	ICRA AAA	0.27 %
REC Limited	ICRA AAA	0.26 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.23 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.23 %
REC Limited	CRISIL AAA	0.23 %
Power Finance Corporation Limited	ICRA AAA	0.22 %
Pipeline Infrastructure Limited	CRISIL AAA	0.18 %
LIC Housing Finance Limited	CRISIL AAA	0.17 %
Mahindra & Mahindra Financial Services Limited	CARE AAA	0.16 %
Indian Railway Finance Corporation Limited	CRISIL AAA	0.12 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.12 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.11 %
Power Grid Corporation of India Limited	CRISIL AAA	0.09 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06 %
Power Grid Corporation of India Limited	ICRA AAA	0.06 %
LIC Housing Finance Limited	CRISIL AAA	0.06 %
HDFC Bank Limited	CRISIL AAA	0.06 %
Bajaj Housing Finance Limited	CRISIL AAA	0.06 %
Power Grid Corporation of India Limited	ICRA AAA	0.06 %
Small Industries Development Bank of India	CRISIL AAA	0.06 %
Small Industries Development Bank of India	CRISIL AAA	0.02 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.01 %
National Highways Authority of India	CRISIL AAA	0.01 %
Money Market Instruments		12.86 %
Small Industries Development Bank of India	CRISIL A1+	1.12 %
Indian Bank	CRISIL A1+	1.07 %
HDFC Bank Limited	ICRA A1+	1.06 %
Export Import Bank of India	ICRA A1+	0.80 %
HDFC Bank Limited	ICRA A1+	0.80 %
ICICI Bank Limited	ICRA A1+	0.54 %
Canara Bank	ICRA A1+	0.54 %
Indian Bank	CRISIL A1+	0.54 %
Indian Bank	CRISIL A1+	0.54 %
Small Industries Development Bank of India	CRISIL A1+	0.54 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.54 %
Punjab National Bank	ICRA A1+	0.53 %
ICICI Bank Limited	ICRA A1+	0.53 %
National Bank For Financing Infrastructure and Dev	IND A1+	0.53 %
ICICI Bank Limited	ICRA A1+	0.53 %
Small Industries Development Bank of India	CRISIL A1+	0.52 %
Small Industries Development Bank of India	CRISIL A1+	0.27 %
Small Industries Development Bank of India	CRISIL A1+	0.27 %
HDFC Bank Limited	ICRA A1+	0.27 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.27 %
Punjab National Bank	ICRA A1+	0.27 %
Canara Bank	ICRA A1+	0.27 %
Union Bank of India	ICRA A1+	0.27 %



Aditya Birla Sun Life Banking & PSU Debt Fund

June 2026

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

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Union Bank of India	ICRA A1+	0.27 %
State Government bond		6.50 %
7.38 % KARNATAKA 04SEP2034 SDL	SOV	1.06 %
7.61% GUJARAT INDIA 24JUN2039 SDL	SOV	0.85 %
7.24 % TAMIL NADU 25MAR2031 SDL	SOV	0.84 %
7.49% BIHAR 14FEB2039 SDL	SOV	0.61 %
7.55% KARNATAKA 11AUG2035 SDL	SOV	0.56 %
7.28% TELANGANA 12JAN2035 SDL	SOV	0.44 %
7.33% MAHARA 04MAR2034 SDL	SOV	0.33 %
7.73% MAHARASHTRA 29MAR2032 SDL	SOV	0.29 %
7.72% RAJASTHAN 08NOV2033 SDL	SOV	0.28 %
7.63% ASSAM 03SEP35 SDL	SOV	0.28 %
7.42 % HARYANA 25MAR2032 SDL	SOV	0.28 %
7.67% HARYANA 27DEC2035 SDL	SOV	0.23 %
6.77% MAHARASHTRA 30APR2037 SDL	SOV	0.16 %
7.20 % MAHARASHTRA 03DEC2034 SDL	SOV	0.09 %
8.53% TAMIL NADU 28NOV2028 SDL	SOV	0.05 %
8.09% MADHYA PRADESH 30MAR2050 SDL	SOV	0.02 %
7.76% UTTARAKHAND 29MAR2033 SDL	SOV	0.02 %
7.51% UTTAR PRADESH 27MAR2040 SDL	SOV	0.02 %
7.49% UTTAR PRADESH 27MAR2036 SDL	SOV	0.02 %
7.46% MADHYA PRADESH 14SEP2032 SDL	SOV	0.02 %
6.63% GUJARAT 16SEP2029 SDL	SOV	0.01 %
7.60% MAHARASHTRA 15APR2030 SDL	SOV	0.01 %
6.47% MAHARASHTRA 21OCT2028 SDL	SOV	0.01 %
7.66% UTTAR PRADESH 24AUG2032 SDL	SOV	0.01 %
Government Bond		3.48 %
6.68% GOI 07Jul2040	SOV	1.26 %
GOI 07.71% 18MAY2066	SOV	1.14 %
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	SOV	0.33 %
7.24 GOI 18 Aug 2055	SOV	0.23 %
7.23% INDIA GOVERNMENT BOND 15APR2039	SOV	0.17 %
7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	0.11 %
7.54% GOVERNMENT OF INDIA 23MAY2036 G-SEC	SOV	0.09 %
6.90% GOI 15-Apr-2065	SOV	0.06 %
6.48% GOI 06Oct2035	SOV	0.04 %
7.59% GOI (MD 20/03/2029)	SOV	0.02 %
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	SOV	0.01 %
6.94% GOVERNMENT OF INDIA 11MAY36 G-SEC	SOV	0.01 %
7.37% GOI 23OCT2028	SOV	0.01 %
Cash Management Bills		3.02 %
Government of India	SOV	0.31 %
Government of India	SOV	0.31 %
Government of India	SOV	0.25 %
Government of India	SOV	0.22 %
Government of India	SOV	0.16 %
Government of India	SOV	0.15 %
Government of India	SOV	0.15 %
Government of India	SOV	0.14 %
Government of India	SOV	0.12 %
Government of India	SOV	0.11 %
Government of India	SOV	0.11 %

Sector/Issuer Name	Rating	% to Net Assets
Government of India	SOV	0.11 %
Government of India	SOV	0.11 %
Government of India	SOV	0.11 %
Government of India	SOV	0.10 %
Government of India	SOV	0.10 %
Government of India	SOV	0.09 %
Government of India	SOV	0.07 %
Government of India	SOV	0.07 %
Government of India	SOV	0.05 %
Government of India	SOV	0.05 %
Government of India	SOV	0.05 %
Government of India	SOV	0.04 %
Government of India	SOV	0.04 %
Government of India	SOV	0.01 %
Government of India	SOV	0.01 %
SECURITISED DEBT		2.13 %
Shivshakti Securitisation Trust 2025-1	CRISIL AAA(SO)	1.59 %
India Universal Trust AL1	IND AAA(SO)	0.21 %
Siddhivinayak Securitisation Trust 2025-1	CRISIL AAA(SO)	0.12 %
India Universal Trust AI2	IND AAA(SO)	0.08 %
India Universal Trust AL1	IND AAA(SO)	0.07 %
India Universal Trust AI2	IND AAA(SO)	0.06 %
India Universal Trust AI2	IND AAA(SO)	0.01 %
Floating rates notes - Corporate		1.12 %
Small Industries Development Bank of India	CARE AAA	0.56 %
Tata Capital Limited	ICRA AAA	0.56 %
Alternative Investment Funds (AIF)		0.32 %
Corporate Debt Market Development Fund		0.32 %
Interest Rate Swaps		0.01 %
ICICI Bank Limited		0.55 %
DBS Bank Ltd/India		0.28 %
BARCLAYS BANK PLC		0.28 %
Standard Chartered Bank		0.28 %
ICICI Bank Limited		0.28 %
Clearing Corporation of India Limited		0.06 %
Clearing Corporation of India Limited		-0.06 %
ICICI Bank Limited		-0.28 %
Standard Chartered Bank		-0.28 %
BARCLAYS BANK PLC		-0.28 %
DBS Bank Ltd/India		-0.28 %
ICICI Bank Limited		-0.56 %
Net Cash and Cash Equivalent		3.21 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Company Name	ISIN	YTM	YTC
7.42% SBI BASEL 3 TR 2 SR-1 29AUG39 NCD	INE062A08447	7.32%	7.28
7.84% HDFC BANK TIER 2 BASEL III 16DEC32	INE040A08435	7.52%	NA
7.86% HDFC BANK BASEL III TIER 2 02DEC32	INE040A08427	7.52%	NA

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

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Banking & PSU Debt Index A-II
Aditya Birla Sun Life Banking & PSU Debt Fund An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.	<ul style="list-style-type: none"> • 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 	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



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.

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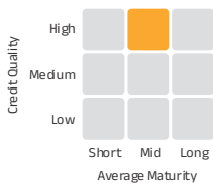
Investment Objective

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

Fund Category: Short Duration Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style



Fund Snapshot

Date of Allotment: May 09, 2003

Benchmark: Nifty Short Duration Debt Index A-II

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: September 11, 2014

Experience in Managing the Fund: 11.8 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: August 06, 2020

Experience in Managing the Fund: 5.9 Years

SIP:

Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	5,792.69
Monthly Average AUM	6,282.65

Base Expense Ratio (BER)

Regular	0.81%
Direct	0.30%

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

NAV as on June 30, 2026

Regular Growth	50.44
Regular IDCW ⁵	15.07
Regular IDCW ⁵	10.42
Direct Growth	54.91
Direct IDCW ⁵	11.04
Direct IDCW ⁵	10.93

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

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	

Investment Performance

NAV as on June 30, 2026 : ₹50.44

Inception - May 09, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	7.24%	7.11%	6.35%	7.24%	5.72%
Value of Standard Investment of ₹10,000	50,437	19,882	13,605	12,334	10,572
Benchmark - Nifty Short Duration Debt Index A-II	7.28%	6.77%	6.03%	6.98%	5.26%
Value of Standard Investment of ₹10,000	50,915	19,257	13,401	12,247	10,526
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.92%	6.01%	5.72%	6.40%	4.27%
Value of Standard Investment of ₹10,000	37,924	17,927	13,205	12,047	10,427

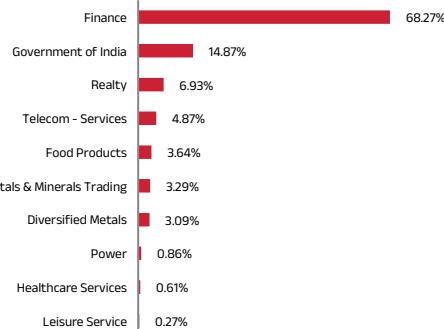
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

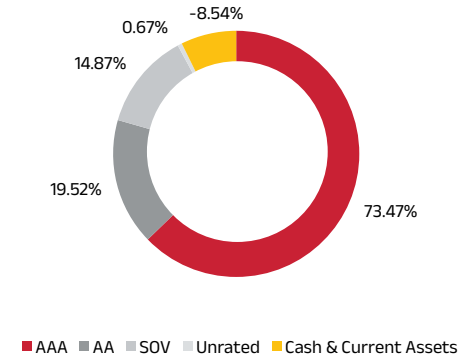
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	27,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	73,11,843	17,07,871	7,14,361	4,00,769	1,24,052
Scheme Returns (CAGR)	7.64%	6.87%	6.92%	7.11%	6.37%
Nifty Short Duration Debt Index A-II# (CAGR)	7.38%	6.52%	6.61%	6.71%	5.93%
CRISIL 1 Year T-Bill Index## (CAGR)	6.16%	5.86%	6.06%	5.86%	4.40%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	79.90%
Sovereign	13.70%
Others	6.40%

Debt Quants

Modified Duration	2.71 years
Average Maturity	3.55 years
Yield to Maturity	7.76%
Macaulay Duration	2.88 years
Standard Deviation	1.40%



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.

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		84.10 %
• Bharti Telecom Limited	CRISIL AAA	7.89 %
• Tata Capital Housing Finance Limited	ICRA AAA	5.86 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	5.20 %
• Indian Railway Finance Corporation Limited	ICRA AAA	5.12 %
• Jubilant Bevco Ltd	CRISIL AA	3.64 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	3.29 %
• Embassy Office Parks REIT	CRISIL AAA	3.13 %
• Vedanta Limited	CRISIL AA	3.09 %
Hinduja Leyland Finance Limited	CRISIL AA+	2.50 %
Small Industries Development Bank of India	CRISIL AAA	2.34 %
Indian Railway Finance Corporation Limited	ICRA AAA	2.22 %
Power Finance Corporation Limited	ICRA AAA	2.12 %
National Bank For Agriculture and Rural Development	ICRA AAA	2.08 %
Knowledge Realty Trust	CRISIL AAA	2.07 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.03 %
Small Industries Development Bank of India	CRISIL AAA	1.96 %
National Housing Bank	CARE AAA	1.91 %
Export Import Bank of India	ICRA AAA	1.73 %
Nexus Select Trust	ICRA AAA	1.73 %
Small Industries Development Bank of India	CRISIL AAA	1.73 %
REC Limited	ICRA AAA	1.72 %
Rajgarh Transmission Ltd	IND AAA	1.69 %
Bajaj Finance Limited	CRISIL AAA	1.36 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.29 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	1.23 %
Tata Capital Housing Finance Limited	ICRA AAA	1.13 %
Bharti Telecom Limited	CARE AAA	1.06 %
Muthoot Finance Limited	ICRA AA+	1.06 %
REC Limited	ICRA AAA	0.87 %
Small Industries Development Bank of India	CRISIL AAA	0.87 %
SMFG India Home Finance Company Limited	CRISIL AAA	0.87 %
Tata Capital Housing Finance Limited	ICRA AAA	0.86 %
JSW Energy Limited	ICRA AA	0.86 %
Power Finance Corporation Limited	ICRA AAA	0.85 %
Bharti Telecom Limited	CRISIL AAA	0.68 %
Narayana Hrudayalaya Limited	ICRA AA	0.61 %
SMFG India Home Finance Company Limited	CARE AAA	0.61 %
National Housing Bank	CARE AAA	0.44 %
Small Industries Development Bank of India	CRISIL AAA	0.43 %
Small Industries Development Bank of India	CRISIL AAA	0.43 %
Hinduja Housing Finance Ltd	CARE AA+	0.43 %
Tata Capital Housing Finance Limited	ICRA AAA	0.43 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.42 %
REC Limited	ICRA AAA	0.35 %
Export Import Bank of India	ICRA AAA	0.27 %
Jubilant Beverages Ltd	CRISIL AA	0.27 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.26 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.25 %
REC Limited	ICRA AAA	0.25 %
Bharti Telecom Limited	CRISIL AAA	0.17 %
Bharti Telecom Limited	CRISIL AAA	0.17 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.09 %
Bajaj Finance Limited	CRISIL AAA	0.09 %
ICICI Home Finance Company Limited	CRISIL AAA	0.09 %
Government Bond		7.00 %
7.17% GOVERNMENT OF INDIA 17APR30	SOV	2.57 %
6.68% GOI 07Jul2040	SOV	2.52 %
GOI 07.41% 19DEC2036	SOV	1.08 %
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.73 %
7.17% GOI (MD 08/01/2028)	SOV	0.05 %
7.06% GOI 10APR28	SOV	0.04 %
SECURITISED DEBT		6.28 %

Sector/Issuer Name	Rating	% to Net Assets
• Siddhivinayak Securitisation Trust 2025-1	CRISIL AAA(SO)	3.92 %
India Universal Trust A12	IND AAA(SO)	1.41 %
Shivshakti Securitisation Trust 2025-1	CRISIL AAA(SO)	0.95 %
State Government bond		6.24 %
• 7.54% BIHAR 03SEP2033 SDL	SOV	2.79 %
7.62% KARNATAKA 25SEP2036 SDL	SOV	0.96 %
7.64% MADHYA PRADESH 08FEB33 SDL	SOV	0.88 %
7.73% GUJARAT 08APR2029 SDL	SOV	0.71 %
7.63% ASSAM 03SEP35 SDL	SOV	0.70 %
7.64% GUJARAT 08NOV27 SDL	SOV	0.09 %
07.64% HARYANA 29MAR27 SDL	SOV	0.05 %
8.25% GJ 25APR28 SDL	SOV	0.04 %
7.51% UTTAR PRADESH 27MAR2038 SDL	SOV	0.01 %
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01 %
Floating rates notes - Corporate		2.61 %
Muthoot Finance Limited	ICRA AA+	1.74 %
Small Industries Development Bank of India	CARE AAA	0.87 %
Cash Management Bills		1.63 %
Government of India	SOV	0.18 %
Government of India	SOV	0.18 %
Government of India	SOV	0.17 %
Government of India	SOV	0.17 %
Government of India	SOV	0.17 %
Government of India	SOV	0.16 %
Government of India	SOV	0.16 %
Government of India	SOV	0.16 %
Government of India	SOV	0.16 %
Government of India	SOV	0.10 %
Government of India	SOV	0.10 %
Government of India	SOV	0.07 %
Alternative Investment Funds (AIF)		0.52 %
Corporate Debt Market Development Fund		0.52 %
Interest Rate Swaps		0.15 %
BARCLAYS BANK PLC		2.59 %
BARCLAYS BANK PLC		1.73 %
HSBC Bank		0.88 %
Standard Chartered Bank		0.88 %
Standard Chartered Bank		0.88 %
BNP Paribas - Indian branches		0.88 %
BARCLAYS BANK PLC		0.87 %
BARCLAYS BANK PLC		0.87 %
BARCLAYS BANK PLC		0.87 %
BNP Paribas - Indian branches		0.87 %
DBS Bank Ltd/India		0.87 %
DBS Bank Ltd/India		0.87 %
Standard Chartered Bank		0.87 %
BNP Paribas - Indian branches		0.87 %
BNP Paribas - Indian branches		0.87 %
IDFC First Bank Limited		0.43 %
IDFC First Bank Limited		-0.43 %
HSBC Bank		-0.86 %
Standard Chartered Bank		-0.86 %
Standard Chartered Bank		-0.86 %
BNP Paribas - Indian branches		-0.86 %
DBS Bank Ltd/India		-0.86 %
Standard Chartered Bank		-0.86 %
BARCLAYS BANK PLC		-0.86 %
BARCLAYS BANK PLC		-0.86 %
BARCLAYS BANK PLC		-0.86 %
BNP Paribas - Indian branches		-0.86 %
BNP Paribas - Indian branches		-0.86 %
BNP Paribas - Indian branches		-0.86 %
DBS Bank Ltd/India		-0.86 %
BARCLAYS BANK PLC		-1.73 %
BARCLAYS BANK PLC		-2.59 %



Aditya Birla Sun Life Short Term Fund

June 2026

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

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Net Cash and Cash Equivalent		-8.54 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Short Duration Debt Index A-II
Aditya Birla Sun Life Short Term Fund 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.	<ul style="list-style-type: none"> Income with capital growth over short term Investments in debt and money market instruments 	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>

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



Aditya Birla Sun Life Dynamic Bond Fund

June 2026

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.

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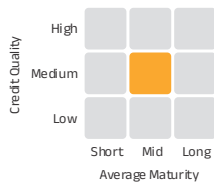
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Investment Objective

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

Fund Category: Dynamic Bond Fund

Fund Style



Fund Snapshot

Date of Allotment: Sep 27, 2004

Benchmark: Nifty Composite Debt Index A-III

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: August 06, 2020

Experience in Managing the Fund: 5.9 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.3 Years

SIP:

Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	1,494.60
Monthly Average AUM	1,466.50

Base Expense Ratio (BER)

Regular	1.04%
Direct	0.55%

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

NAV as on June 30, 2026

Regular IDCW ⁵	12.18
Retail Growth	48.98
Retail IDCW ⁵	10.75
Retail IDCW ⁵	10.91
Direct Growth	52.85
Direct IDCW ⁵	13.26
Direct IDCW ⁵	11.25
Direct IDCW ⁵	11.23

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

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

Investment Performance

NAV as on June 30, 2026 : ₹48.98

Inception - September 27, 2004	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.57%	6.06%	6.92%	7.40%	5.41%
Value of Standard Investment of ₹10,000	48,977	18,012	13,973	12,390	10,541
Benchmark - Nifty Composite Debt Index A-III	7.14%	7.07%	5.93%	6.95%	4.03%
Value of Standard Investment of ₹10,000	44,843	19,812	13,337	12,236	10,403
Additional Benchmark - CRISIL 10 Year Gilt Index	6.05%	6.20%	5.15%	6.88%	2.47%
Value of Standard Investment of ₹10,000	35,927	18,247	12,857	12,210	10,247

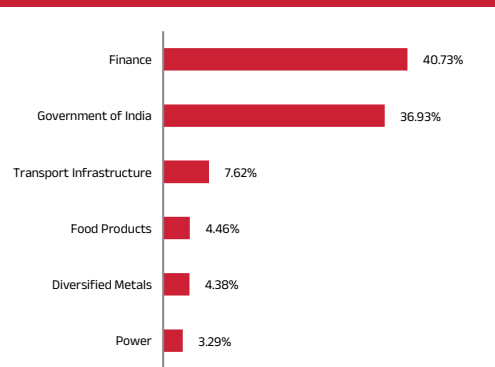
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

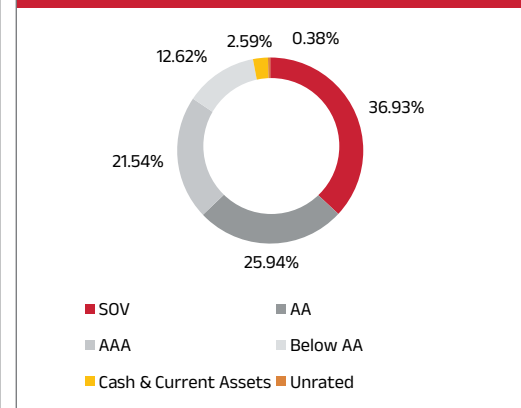
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	26,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	62,37,727	16,67,173	7,21,164	4,01,756	1,24,676
Scheme Returns (CAGR)	7.35%	6.40%	7.30%	7.28%	7.36%
Nifty Composite Debt Index A-III* (CAGR)	7.44%	6.71%	6.51%	6.44%	5.01%
CRISIL 10 Year Gilt Index** (CAGR)	6.38%	5.97%	6.43%	6.25%	4.61%

Past Performance may or may not be sustained in future. The fund's inception date is September 27, 2004, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	61.65%
Sovereign	37.88%
Others	0.39%
Cash & cash equivalent	0.08%

Debt Quants

Modified Duration	5.3 years
Average Maturity	11.94 years
Yield to Maturity	8.08%
Macaulay Duration	5.56 years
Standard Deviation	2.51%



Aditya Birla Sun Life Dynamic Bond Fund

June 2026

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		60.10 %
• Cholamandalam Investment and Finance Company Limited	ICRA AA+	5.47 %
• Hinduja Leyland Finance Limited	CRISIL AA+	5.35 %
• Power Finance Corporation Limited	ICRA AAA	5.04 %
• Jubilant Bevco Ltd	CRISIL AA	4.46 %
• GMR Airport Ltd	CRISIL A+	4.07 %
• Oxyzo Financial Services Pvt Ltd	ICRA A+	3.98 %
• Bajaj Housing Finance Limited	CRISIL AAA	3.43 %
National Bank For Agriculture and Rural Development	ICRA AAA	3.37 %
National Bank For Agriculture and Rural Development	ICRA AAA	3.35 %
Small Industries Development Bank of India	CRISIL AAA	3.34 %
Kogta Financial India Ltd	CARE A+	2.99 %
Vedanta Limited	ICRA AA+	2.35 %
Vedanta Limited	CRISIL AA	2.03 %
Adani Airport Holdings Ltd	CRISIL AA-	1.98 %
Adani Power Limited	CRISIL AA	1.95 %
Tata Capital Housing Finance Limited	ICRA AAA	1.67 %
GMR Airport Ltd	CRISIL A+	1.57 %
Adani Power Limited	CRISIL AA	1.34 %
Sk Finance Ltd	ICRA AA-	1.01 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.00 %
Power Finance Corporation Limited	CRISIL AAA	0.35 %
Government Bond		21.93 %
• 6.90% GOI 15-Apr-2065	SOV	14.39 %
• GOI 07.71% 18MAY2066	SOV	3.83 %
7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	3.31 %
6.68% GOI 07Jul2040	SOV	0.33 %
GOI 06.10% 12JUL31	SOV	0.07 %
8.33% GOI (MD 07/06/2036)	SOV	0.02 %
State Government bond		14.99 %
• 7.95% TELANGANA 20JUL2035 SDL	SOV	3.49 %
7.04% ANDHRA PRADESH 02JUN2040 SDL	SOV	2.11 %
7.73% BIHAR 08NOV2038 SDL	SOV	2.03 %
7.54% ASSAM 02MAY2034 SDL	SOV	1.68 %
8.07% ANDHRA PRADESH 08JUN2036 SDL	SOV	1.60 %
7.46% TAMIL NADU 18MAR2035 SDL	SOV	1.21 %
7.17% KERALA 19MAR2038 SDL	SOV	1.03 %
7.49% RAJASTHAN 18MAR2036 SDL	SOV	0.75 %
7.52% RAJAST 25FEB2036 SDL	SOV	0.27 %
7.29% West Bengal SDL (MD 28/12/2026)	SOV	0.23 %
7.17% ANDHRA PRADESH 30OCT2043 SDL	SOV	0.21 %
7.22% TELANGANA 11SEP2038 SDL	SOV	0.09 %
8.35% GUJARAT 06MAR29 SDL	SOV	0.08 %
7.20% KERALA 27FEB2042 SDL	SOV	0.06 %
8.43% UTTARPRADESH 06MAR29 SDL	SOV	0.06 %
7.51% UTTAR PRADESH 27MAR2038 SDL	SOV	0.05 %
7.43% TAMIL NADU 08MAY2034 SDL	SOV	0.02 %
Alternative Investment Funds (AIF)		0.38 %
Corporate Debt Market Development Fund		0.38 %

Sector/Issuer Name	Rating	% to Net Assets
Net Cash and Cash Equivalent		2.59 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Composite Debt Index A-III
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.	<ul style="list-style-type: none"> Income with capital growth Investments in actively managed portfolio of debt and money market instruments including government securities 	<p>The risk of the scheme is Moderately High</p>	<p>The risk of the benchmark is Moderate</p>

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



Aditya Birla Sun Life Medium Term Plan

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

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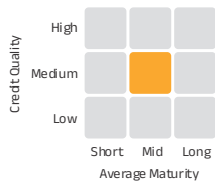
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Investment Objective

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

Fund Category: Medium Duration Fund

Fund Style



Fund Snapshot

Date of Allotment : Mar 25, 2009

Benchmark: CRISIL Medium Duration Debt A-III Index

Fund Manager - Ms. Sunaina Da Cunha

Managing the Fund Since: September 01, 2014

Experience in Managing the Fund: 11.8 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: August 06, 2020

Experience in Managing the Fund: 5.9 Years

SIP:

Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: Nil

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	3,213.19
Monthly Average AUM	3,171.15

Base Expense Ratio (BER)

Regular	1.32%
Direct	0.71%

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

NAV as on June 30, 2026

Regular Growth	43.51
Regular IDCW ⁵	14.05
Regular IDCW ⁵	16.52
Regular IDCW ⁵	13.67
Direct Growth	47.66
Direct IDCW ⁵	15.02
Direct IDCW ⁵	18.16
Direct IDCW ⁵	14.42

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

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

Investment Performance

NAV as on June 30, 2026 : ₹43.51

Inception - March 25, 2009	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	8.88%	8.57%	12.12%	9.97%	8.89%
Value of Standard Investment of ₹10,000	43,509	22,760	17,721	13,304	10,889
Benchmark - CRISIL Medium Duration Debt A-III Index	7.96%	7.29%	5.99%	7.19%	5.39%
Value of Standard Investment of ₹10,000	37,561	20,228	13,381	12,317	10,539
Additional Benchmark - CRISIL 10 Year Gilt Index	6.07%	6.20%	5.15%	6.88%	2.47%
Value of Standard Investment of ₹10,000	27,690	18,247	12,857	12,210	10,247

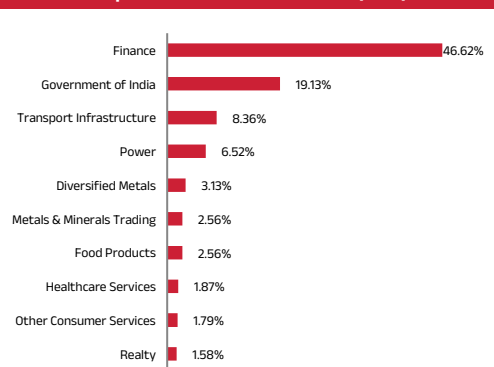
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

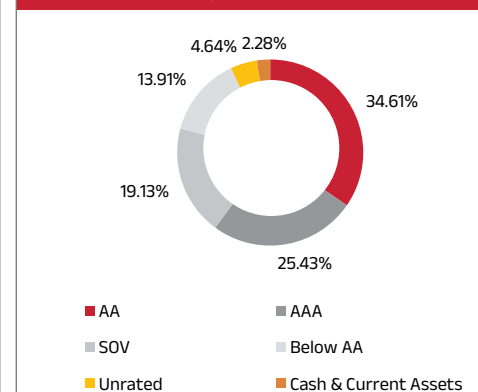
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	20,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	48,67,640	19,87,185	7,95,619	4,21,886	1,26,338
Scheme Returns (CAGR)	9.18%	9.75%	11.25%	10.61%	10.02%
CRISIL Medium Duration Debt A-III Index* (CAGR)	7.66%	6.89%	6.75%	7.10%	6.33%
CRISIL 10 Year Gilt Index*** (CAGR)	6.38%	5.97%	6.43%	6.25%	4.61%

Past Performance may or may not be sustained in future. The fund's inception date is March 25, 2009, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	74.56%
Sovereign	19.29%
Others	4.68%
Cash & cash equivalent	1.47%

Debt Quants

Modified Duration	3.14 years
Average Maturity	4.65 years
Yield to Maturity	8.05%
Macaulay Duration	3.31 years
Standard Deviation	2.04%



Aditya Birla Sun Life Medium Term Plan

June 2026

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

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		72.60 %
• Bajaj Housing Finance Limited	CRISIL AAA	4.78 %
• National Bank For Agriculture and Rural Development	ICRA AAA	3.90 %
• National Bank For Agriculture and Rural Development	ICRA AAA	3.54 %
• Hinduja Leyland Finance Limited	CRISIL AA+	3.42 %
• National Bank For Agriculture and Rural Development	ICRA AAA	3.13 %
• Oxyzo Financial Services Pvt Ltd	ICRA A+	2.78 %
• GMR Airport Ltd	CRISIL A+	2.61 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	2.56 %
• Jubilant Bevco Ltd	CRISIL AA	2.56 %
Kogta Financial India Ltd	CARE A+	2.24 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.17 %
Adani Power Limited	CRISIL AA	2.11 %
Gaursons India Pvt Ltd	ICRA A-	2.10 %
Vedanta Limited	ICRA AA+	1.88 %
Narayana Hrudayalaya Limited	ICRA AA	1.87 %
Hero Housing Finance Ltd	ICRA AA+	1.87 %
JSW Energy Limited	ICRA AA	1.87 %
Nuvama Wealth Finance Ltd	CARE AA	1.82 %
Security and Intelligence Services (India) Limited	CRISIL AA-	1.79 %
GMR Airport Ltd	CRISIL A+	1.66 %
Small Industries Development Bank of India	CRISIL AAA	1.54 %
Housing & Urban Development Corporation Limited	ICRA AAA	1.53 %
Power Finance Corporation Limited	ICRA AAA	1.53 %
Sk Finance Ltd	ICRA AA-	1.50 %
Hinduja Housing Finance Ltd	CARE AA+	1.44 %
360 ONE Prime Ltd	ICRA AA	1.41 %
Power Finance Corporation Limited	ICRA AAA	1.22 %
IKF Finance Ltd	CARE A+	1.17 %
Adani Airport Holdings Ltd	CRISIL AA-	1.09 %
Tata Capital Housing Finance Limited	ICRA AAA	0.93 %
JSW Energy Limited	ICRA AA	0.92 %
Power Finance Corporation Limited	ICRA AAA	0.79 %
Vedanta Limited	ICRA AA+	0.78 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.78 %
Eris Lifesciences Limited	IND AA	0.75 %
Eris Lifesciences Limited	IND AA	0.75 %
Delhi International Airport Ltd	ICRA AA	0.64 %
Adani Power Limited	CRISIL AA	0.63 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.56 %
Vedanta Limited	CRISIL AA	0.47 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.46 %
Highways Infrastructure Trust	CRISIL AAA	0.39 %
Sk Finance Ltd	ICRA AA-	0.31 %
REC Limited	CRISIL AAA	0.16 %
Power Grid Corporation of India Limited	ICRA AAA	0.15 %
REC Limited	CRISIL AAA	0.04 %
Government Bond		13.21 %
• 6.68% GOI 07Jul2040	SOV	10.31 %
6.90% GOI 15-Apr-2065	SOV	1.45 %

Sector/Issuer Name	Rating	% to Net Assets
6.48% GOI 06Oct2035	SOV	0.92 %
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.33 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.13 %
7.10% GOVT 08-Apr-2034	SOV	0.06 %
7.17% GOI (MD 08/01/2028)	SOV	0.01 %
07.26% GOI (MD 14/01/2029)	SOV	0.01 %
State Government bond		5.92 %
7.93% TELANGANA 29JUN2035 SDL	SOV	1.97 %
7.78% UTTAR PRADESH 23MAR35 SDL	SOV	0.64 %
7.72% RAJASTHAN 25MAY2035 SDL	SOV	0.58 %
7.63% ASSAM 03SEP35 SDL	SOV	0.47 %
7.49% HARYANA 27MAR2035 SDL	SOV	0.47 %
7.90% ANDHRA PRADESH 01JUN2034 SDL	SOV	0.42 %
7.44% KARNATAKA 09FEB2035 SDL	SOV	0.41 %
7.54% ASSAM 02MAY2034 SDL	SOV	0.31 %
7.20% JHARKHAND 24FEB2035 SDL	SOV	0.31 %
7.46% TAMIL NADU 18MAR2035 SDL	SOV	0.14 %
7.49% RAJASTHAN 18MAR2036 SDL	SOV	0.09 %
6.97% KARNATAKA 26FEB2028 SDL	SOV	0.05 %
8.08% MAHARASHTRA 26DEC28 SDL	SOV	0.04 %
6.97% MAHARASHTRA 18FEB2028 SDL	SOV	0.01 %
6.35% ANDHRA 06MAY2027 SDL	SOV	0.01 %
8.73% UTTAR PRADESH - 24OCT28 SDL	SOV	0.01 %
Floating rates notes - Corporate		1.35 %
IKF Finance Ltd	CARE A+	1.35 %
Alternative Investment Funds (AIF)		0.26 %
Corporate Debt Market Development Fund		0.26 %
Sector/Issuer Name		
INVITs		2.81 %
INVITs		2.81 %
IRB InvIT Fund		0.99 %
India Grid Trust		0.84 %
Bharat Highways Invit		0.75 %
Raajmarg Infra Investment Trust		0.23 %
Sector/Issuer Name		
	% of Total AUM	% of Derivatives
Equity & Equity Related		
REITs		1.58 %
Nexus Select Trust		0.92 %
Embassy Office Parks REIT		0.66 %
Net Cash and Cash Equivalent		2.28 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Medium Duration Debt A-III Index
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.	<ul style="list-style-type: none"> Income with capital growth over medium term Investments in debt and money market instruments 	<p>The risk of the scheme is Moderately High</p>	<p>The risk of the benchmark is Moderate</p>

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



Aditya Birla Sun Life Credit Risk Fund

An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.

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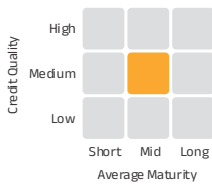
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Investment Objective

The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. The Scheme does not guarantee /indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Credit Risk Fund

Fund Style



Fund Snapshot

Date of Allotment : Apr 17, 2015

Benchmark: CRISIL Credit Risk Debt B-II Index

Fund Manager - Ms. Sunaina Da Cunha

Managing the Fund Since: April 17, 2015

Experience in Managing the Fund: 11.2 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: August 06, 2020

Experience in Managing the Fund: 5.9 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: NIL

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	1,461.39
Monthly Average AUM	1,426.30

Base Expense Ratio (BER)

Regular	1.36%
Direct	0.67%

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

NAV as on June 30, 2026

Regular Growth	25.14
Regular IDCW ⁵	13.14
Direct Growth	27.78
Direct IDCW ⁵	27.78
Direct IDCW ⁵	14.53

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

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

Investment Performance

NAV as on June 30, 2026 : ₹25.14

Inception - April 17, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	8.57%	8.53%	10.00%	12.20%	12.45%
Value of Standard Investment of ₹10,000	25,139	22,690	16,109	14,128	11,245
Benchmark - CRISIL Credit Risk Debt B-II Index	8.18%	8.04%	7.36%	8.14%	7.60%
Value of Standard Investment of ₹10,000	24,148	21,670	14,269	12,648	10,760
Additional Benchmark - CRISIL 10 Year Gilt Index	6.41%	6.20%	5.15%	6.88%	2.47%
Value of Standard Investment of ₹10,000	20,075	18,247	12,857	12,210	10,247

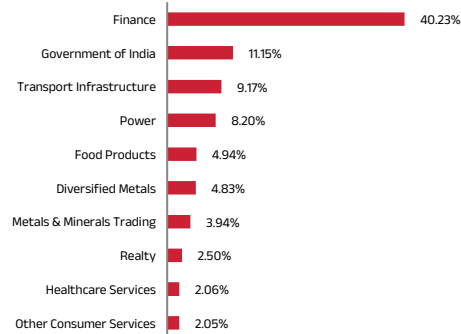
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

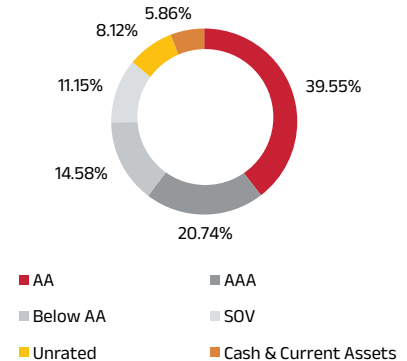
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	22,79,293	19,44,529	8,04,912	4,39,674	1,28,352
Scheme Returns (CAGR)	9.14%	9.34%	11.72%	13.46%	13.26%
CRISIL Credit Risk Debt B-II Index[#] (CAGR)	7.95%	7.90%	7.98%	8.24%	8.06%
CRISIL 10 Year Gilt Index^{##} (CAGR)	6.07%	5.97%	6.43%	6.25%	4.61%

Past Performance may or may not be sustained in future. The Fund's inception date is April 17, 2015, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (Investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	76.67%
Sovereign	11.42%
Others	8.31%
Cash & cash equivalent	3.61%

Debt Quants

Modified Duration	2.08 years
Average Maturity	2.76 years
Yield to Maturity	7.98%
Macaulay Duration	2.21 years
Standard Deviation	2.99%



Aditya Birla Sun Life Credit Risk Fund

June 2026

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.

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		73.39 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	5.16 %
• Jubilant Bevco Ltd	CRISIL AA	4.94 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	3.94 %
• GMR Airport Ltd	CRISIL A+	3.74 %
• Small Industries Development Bank of India	CRISIL AAA	3.38 %
• Tata Capital Housing Finance Limited	ICRA AAA	3.07 %
• Hinduja Leyland Finance Limited	CRISIL AA+	2.40 %
National Bank For Agriculture and Rural Development	ICRA AAA	2.37 %
Kogta Financial India Ltd	CARE A+	2.21 %
Gaursons India Pvt Ltd	ICRA A-	2.18 %
Vedanta Limited	CRISIL AA	2.08 %
Vedanta Limited	ICRA AA+	2.06 %
Narayana Hrudayalaya Limited	ICRA AA	2.06 %
Hero Housing Finance Ltd	ICRA AA+	2.06 %
JSW Energy Limited	ICRA AA	2.05 %
Security and Intelligence Services (India) Limited	CRISIL AA-	2.05 %
Oxyzo Financial Services Pvt Ltd	ICRA A+	2.04 %
Adani Power Limited	CRISIL AA	2.00 %
IKF Finance Ltd	CARE A+	1.99 %
Hinduja Housing Finance Ltd	CARE AA+	1.99 %
Sk Finance Ltd	ICRA AA-	1.85 %
Power Finance Corporation Limited	ICRA AAA	1.72 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.71 %
Bajaj Housing Finance Limited	CRISIL AAA	1.70 %
Nuvama Wealth Finance Ltd	CARE AA	1.52 %
Avanse Financial Services Ltd	CRISIL AA-	1.37 %
JSW Energy Limited	ICRA AA	1.35 %
Adani Airport Holdings Ltd	CRISIL AA-	1.22 %
Tata Projects Limited	IND AA	1.03 %
GMR Airport Ltd	CRISIL A+	0.95 %
Eris Lifesciences Limited	IND AA	0.93 %
Eris Lifesciences Limited	IND AA	0.93 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.87 %
Vedanta Limited	ICRA AA+	0.69 %
Adani Power Limited	CRISIL AA	0.69 %
Power Finance Corporation Limited	ICRA AAA	0.67 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.34 %
Power Finance Corporation Limited	CRISIL AAA	0.08 %
Government Bond		7.38 %
• 6.68% GOI 07Jul2040	SOV	4.33 %
• 6.48% GOI 06Oct2035	SOV	3.04 %
State Government bond		3.77 %
7.95% TELANGANA 20JUL2035 SDL	SOV	1.77 %
7.82% ANDHRA PRADESH 04OCT2035 SDL	SOV	1.75 %
7.46% TAMIL NADU 18MAR2035 SDL	SOV	0.16 %
7.49% RAJASTHAN 18MAR2036 SDL	SOV	0.10 %
Floating rates notes - Corporate		1.48 %
IKF Finance Ltd	CARE A+	1.48 %
Alternative Investment Funds (AIF)		0.24 %

Sector/Issuer Name	Rating	% to Net Assets
Corporate Debt Market Development Fund		
		0.24 %
Sector/Issuer Name		
		% to Net Assets
INVITS		
INVITS		5.38 %
• Bharat Highways Invit		2.49 %
India Grid Trust		2.10 %
Raajmarg Infra Investment Trust		0.39 %
IRB InvIT Fund		0.39 %
Sector/Issuer Name	% of Total AUM	% of Derivatives
Equity & Equity Related		
REITS		2.50 %
Nexus Select Trust		1.35 %
Embassy Office Parks REIT		1.15 %
Net Cash and Cash Equivalent		5.86 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Credit Risk Debt B-II Index
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.	<ul style="list-style-type: none"> 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 	<p>The risk of the scheme is Moderately High</p>	<p>The risk of the benchmark is Moderately High</p>

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



Aditya Birla Sun Life Government Securities Fund

An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

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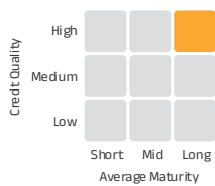
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Investment Objective

An Open - ended government securities scheme with the objective to generate income and capital appreciation through Investment Objective investments exclusively in Government Securities. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: **Gilt Fund**

Fund Style



Fund Snapshot

Date of Allotment : Oct 11, 1999

Benchmark: Nifty All Duration Gsec Index

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: August 06, 2020

Experience in Managing the Fund: 5.9 Years

SIP:

Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	1,376.12
Monthly Average AUM	1,383.23

Base Expense Ratio (BER)

Regular	0.97%
Direct	0.42%

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

NAV as on June 30, 2026

Regular Growth	82.82
Regular IDCW ⁵	10.93
Direct Growth	89.55
Direct IDCW ⁵	11.73

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5 % (FBIIL Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

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		

Investment Performance

NAV as on June 30, 2026 : ₹82.82

Inception - October 11, 1999	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.23%	7.07%	5.20%	5.85%	2.64%
Value of Standard Investment of ₹10,000	82,821	19,802	12,886	11,860	10,264
Benchmark - Nifty All Duration Gsec Index	NA	7.14%	6.16%	7.17%	3.48%
Value of Standard Investment of ₹10,000	NA	19,935	13,488	12,310	10,348
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.20%	5.15%	6.88%	2.47%
Value of Standard Investment of ₹10,000	NA	18,247	12,857	12,210	10,247

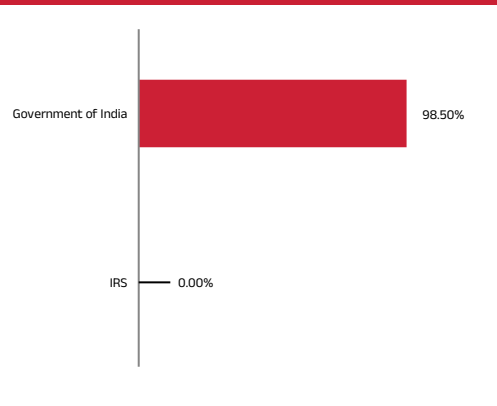
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

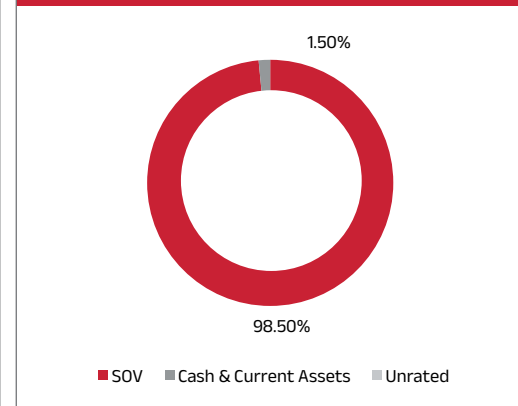
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	31,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	96,76,916	16,42,115	6,88,752	3,88,889	1,24,179
Scheme Returns (CAGR)	7.47%	6.11%	5.47%	5.09%	6.57%
Nifty All Duration Gsec Index* (CAGR)	NA	6.81%	6.74%	6.41%	5.91%
CRISIL 10 Year Gilt Index** (CAGR)	NA	5.97%	6.43%	6.25%	4.61%

Past Performance may or may not be sustained in future. The fund's inception date is October 11, 1999, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Sovereign	99.83%
Cash & cash equivalent	0.17%
Others	0.00%

Debt Quants

Modified Duration	11.64 years
Average Maturity	33.55 years
Yield to Maturity	7.49%
Macaulay Duration	12.07 years
Standard Deviation	4.62%



Aditya Birla Sun Life Government Securities Fund

June 2026

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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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		91.50 %
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	41.50 %
• GOI 07.71% 18MAY2066	SOV	14.74 %
• 7.24 GOI 18 Aug 2055	SOV	10.09 %
• 7.30% GOI 19JUN53	SOV	9.08 %
• 7.09% GOI 05AUG2054	SOV	5.66 %
• 7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	SOV	4.33 %
• 4.45% GOI FRB 30OCT2034	SOV	3.73 %
• 6.76% GOVERNMENT OF INDIA 22FEB61 G-SEC	SOV	2.00 %
6.92% INDIA GOVT BOND 18NOV2039 GSEC	SOV	0.36 %
State Government bond		7.00 %
• 7.71% UTTAR PRADESH 25FEB46 SDL	SOV	1.89 %
• 7.83% MADHYA PRADESH 29APR2048 SDL	SOV	1.85 %
7.74 % MADHYA PRADESH 11MAR2047 SDL	SOV	1.83 %
7.18% MAHARASHTRA 27FEB2038 SDL	SOV	1.06 %
7.61% GUJARAT INDIA 24JUN2039 SDL	SOV	0.37 %
Interest Rate Swaps		0.00 %
Clearing Corporation of India Limited		3.63 %
Clearing Corporation of India Limited		-3.63 %
Net Cash and Cash Equivalent		1.50 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty All Duration Gsec Index
Aditya Birla Sun Life Government Securities Fund An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income with capital growth over medium to long term Investments exclusively in Government Securities 	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Moderate</p>

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



Aditya Birla Sun Life Income Fund

June 2026

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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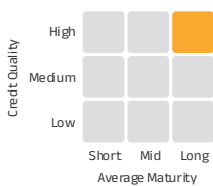
Investment Objective

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

Fund Category: Medium to Long Duration Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style



Fund Snapshot

Date of Allotment : Oct 21, 1995

Benchmark: CRISIL Medium to Long Duration Debt A-III Index

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: August 06, 2020

Experience in Managing the Fund: 5.9 Years

SIP:

Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:

₹ 5,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	1,786.74
Monthly Average AUM	1,765.02

Base Expense Ratio (BER)

Regular	0.93%
Direct	0.59%

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

NAV as on June 30, 2026

Regular Growth	130.10
Regular IDCW ⁵	12.29
Regular IDCW ⁵	13.10
Direct Growth	140.90
Direct IDCW ⁵	13.16
Direct IDCW ⁵	14.13

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5% (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

Potential Risk Class Matrix

Credit Risk →				
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)		B-III		

Investment Performance

NAV as on June 30, 2026 : ₹130.10

Inception - October 21, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.71%	6.75%	5.57%	6.22%	3.69%
Value of Standard Investment of ₹10,000	1,30,096	19,222	13,117	11,988	10,369
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	7.39%	6.12%	7.19%	4.65%
Value of Standard Investment of ₹10,000	NA	20,406	13,459	12,317	10,465
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.20%	5.15%	6.88%	2.47%
Value of Standard Investment of ₹10,000	NA	18,247	12,857	12,210	10,247

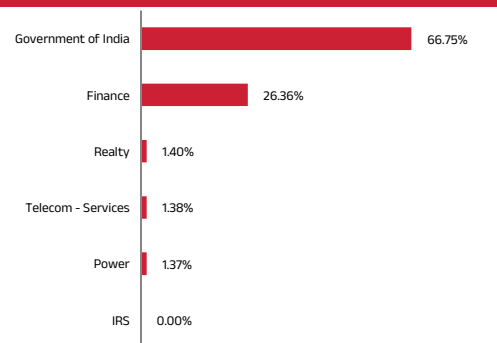
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

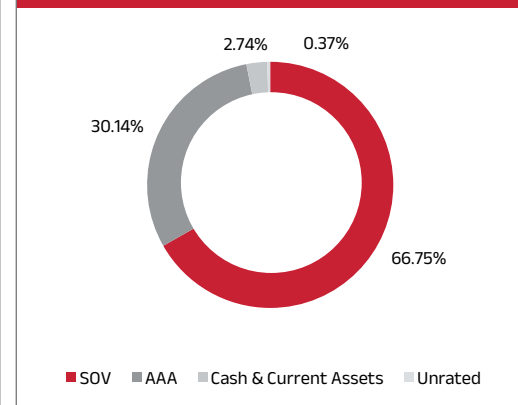
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	36,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,44,58,183	16,56,652	6,96,993	3,93,337	1,23,716
Scheme Returns (CAGR)	7.84%	6.28%	5.94%	5.85%	5.84%
CRISIL Medium to Long Duration Debt A-III Index[#] (CAGR)	NA	6.97%	6.86%	6.99%	6.34%
CRISIL 10 Year Gilt Index^{##} (CAGR)	NA	5.97%	6.43%	6.25%	4.61%

Past Performance may or may not be sustained in future. The fund's inception date is October 21, 1995, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Sovereign	68.38%
Bonds & Debentures	29.46%
Others	1.80%
Cash & cash equivalent	0.37%

Debt Quants

Modified Duration	6.68 years
Average Maturity	15.05 years
Yield to Maturity	7.47%
Macaulay Duration	6.95 years
Standard Deviation	2.83%



Aditya Birla Sun Life Income Fund

June 2026

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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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		36.92 %
• 7.44% KARNATAKA 27MAR2033 SDL	SOV	3.07 %
• 7.36% KARNATAKA 13MAR2034 SDL	SOV	2.80 %
• 7.31 % KARNATAKA 04SEP2033 SDL	SOV	2.80 %
6.84% ANDHRA PRADESH 04JUN2038 SDL	SOV	2.65 %
8.44% HARYANA 06MAR2034 SDL	SOV	1.48 %
7.62% KARNATAKA 25SEP2036 SDL	SOV	1.42 %
7.63% ASSAM 03SEP35 SDL	SOV	1.41 %
7.61% GUJARAT INDIA 24JUN2039 SDL	SOV	1.41 %
7.54% BIHAR 03SEP2033 SDL	SOV	1.41 %
7.38 % KARNATAKA 04SEP2034 SDL	SOV	1.40 %
7.59% MADHYA PRADESH 22FEB2038 SDL	SOV	1.40 %
7.22% ASSAM 18MAR2032 SDL	SOV	1.40 %
7.12% GUJARAT 02MAR2032 SDL	SOV	1.40 %
7.09 % TAMIL NADU 03DEC2032 SDL	SOV	1.39 %
7.40 % BIHAR 03DEC2035 SDL	SOV	1.39 %
7.18 % TAMIL NADU 03DEC2033 SDL	SOV	1.39 %
7.20 % MADHYA PRADESH 03DEC2033 SDL	SOV	1.38 %
6.97% UTTARAKHAND 30JUL2035 SDL	SOV	1.36 %
7.47% CHHATTISGARH 27MAR2034 SDL	SOV	1.01 %
7.47% CHHATTISGARH 27MAR2033 SDL	SOV	0.90 %
7.97% RAJASTHAN 08APR2043 SDL	SOV	0.87 %
7.49% UTTAR PRADESH 07FEB2034 SDL	SOV	0.84 %
7.70% GUJARAT 03JUN2036 SDL	SOV	0.77 %
7.03% MAHARASHTRA 25JUN2038 SDL	SOV	0.66 %
7.20 % MAHARASHTRA 03DEC2034 SDL	SOV	0.45 %
7.49% CHHATTISGARH 27MAR2035 SDL	SOV	0.14 %
7.47% RAJASTHAN 27MAR2033 SDL	SOV	0.08 %
7.65% TELANGANA 15APR2030 SDL	SOV	0.06 %
7.65% UTTAR PRADESH 15APR2030 SDL	SOV	0.06 %
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	0.05 %
7.81% UTTAR PRADESH 29MAR34 SDL	SOV	0.05 %
6.72% TAMIL NADU 07OCT2027 SDL	SOV	0.02 %
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01 %
Government Bond		29.83 %
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	23.91 %
• 7.25% GOI 12JUN63	SOV	2.73 %
7.24 GOI 18 Aug 2055	SOV	1.67 %
7.10% GOVT 08-Apr-2034	SOV	0.86 %
6.90% GOI 15-Apr-2065	SOV	0.26 %
GOI 06.83% 19JAN39	SOV	0.17 %
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	SOV	0.15 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.06 %
5.74% GOI 15NOV2026	SOV	0.03 %
Fixed rates bonds - Corporate		28.75 %
• Tata Capital Housing Finance Limited	ICRA AAA	4.13 %
• National Bank For Agriculture and Rural Development	ICRA AAA	2.82 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	2.81 %
• National Bank For Agriculture and Rural Development	ICRA AAA	2.80 %
• Tata Capital Housing Finance Limited	ICRA AAA	2.80 %

Sector/Issuer Name	Rating	% to Net Assets
REC Limited	ICRA AAA	1.41 %
Mahindra & Mahindra Financial Services Limited	ICRA AAA	1.41 %
Tata Capital Housing Finance Limited	ICRA AAA	1.40 %
SMFG India Home Finance Company Limited	CARE AAA	1.40 %
Embassy Office Parks REIT	CRISIL AAA	1.40 %
ICICI Home Finance Company Limited	CRISIL AAA	1.39 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.39 %
Power Grid Corporation of India Limited	ICRA AAA	1.37 %
Bharti Telecom Limited	CRISIL AAA	1.11 %
LIC Housing Finance Limited	CRISIL AAA	0.56 %
REC Limited	ICRA AAA	0.28 %
Power Finance Corporation Limited	ICRA AAA	0.28 %
SECURITISED DEBT		1.38 %
Siddhivinayak Securitisation Trust 2025-1	CRISIL AAA(SO)	1.38 %
Alternative Investment Funds (AIF)		0.37 %
Corporate Debt Market Development Fund		0.37 %
Cash Management Bills		0.01 %
Government of India	SOV	0.01 %
Interest Rate Swaps		0.00 %
Clearing Corporation of India Limited		1.40 %
Clearing Corporation of India Limited		1.40 %
Clearing Corporation of India Limited		-1.40 %
Clearing Corporation of India Limited		-1.40 %
Net Cash and Cash Equivalent		2.74 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Medium to Long Duration Debt A-III Index
Aditya Birla Sun Life Income Fund 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.	<ul style="list-style-type: none"> Income with capital growth over medium to long term Investments in combination of debt and money market instruments 	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Moderate</p>

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



Aditya Birla Sun Life Long Duration Fund

June 2026

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.

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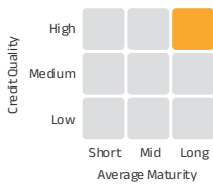
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Investment Objective

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

Fund Category: Long Duration Fund

Fund Style



Fund Snapshot

Date of Allotment: Aug 08, 2022

Benchmark: Nifty Long Duration Debt Index A-III

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: August 08, 2022

Experience in Managing the Fund: 3.9 Years

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: August 08, 2022

Experience in Managing the Fund: 3.9 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Month End AUM	108.08
Monthly Average AUM	107.48

Base Expense Ratio (BER)

Regular	0.84%
Direct	0.36%

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

NAV as on June 30, 2026

Regular Growth	13.17
Regular IDCW ⁵	10.75
Direct Growth	13.50
Direct IDCW ⁵	11.02

⁵Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.5 % (FBI Overnight MIBOR as on 30 June, 2026) for calculating Sharpe Ratio

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		

Investment Performance

NAV as on June 30, 2026 : ₹13.17

Inception - August 08, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	7.33%	NA	NA	6.56%	2.90%
Value of Standard Investment of ₹10,000	13,174	NA	NA	12,102	10,290
Benchmark - Nifty Long Duration Debt Index A-III	6.76%	NA	NA	5.88%	3.40%
Value of Standard Investment of ₹10,000	12,901	NA	NA	11,873	10,340
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.39%	NA	NA	6.40%	4.27%
Value of Standard Investment of ₹10,000	12,730	NA	NA	12,047	10,427

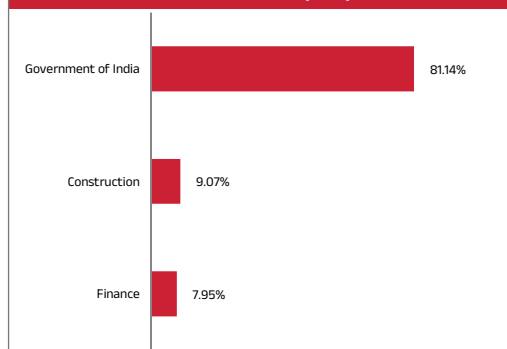
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

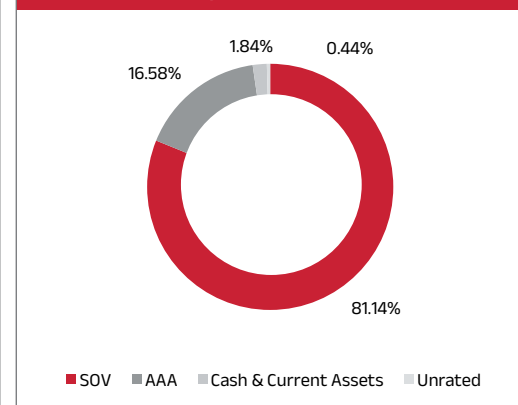
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,60,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,20,152	NA	NA	3,93,893	1,23,901
Scheme Returns (CAGR)	6.37%	NA	NA	5.95%	6.13%
Nifty Long Duration Debt Index A-III# (CAGR)	5.35%	NA	NA	4.68%	4.49%
CRISIL 1 Year T-Bill Index## (CAGR)	6.12%	NA	NA	5.86%	4.40%

Past Performance may or may not be sustained in future. The fund's inception date is August 08, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized.

Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Sovereign	82.50%
Bonds & Debentures	16.86%
Others	0.45%
Cash & cash equivalent	0.19%

Debt Quants

Modified Duration	10.22 years
Average Maturity	28.53 years
Yield to Maturity	7.49%
Macaulay Duration	10.64 years
Standard Deviation	4.06%



Aditya Birla Sun Life Long Duration Fund

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		64.67 %
• 6.90% GOI 15-Apr-2065	SOV	33.55 %
• 7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	SOV	13.91 %
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	9.14 %
• 7.24 GOI 18 Aug 2055	SOV	3.67 %
• 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	2.43 %
• GOI 07.71% 18MAY2066	SOV	1.93 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.04 %
Fixed rates bonds - Corporate		16.58 %
• National Highways Authority of India	ICRA AAA	9.07 %
• Indian Railway Finance Corporation Limited	ICRA AAA	3.79 %
• Indian Railway Finance Corporation Limited	ICRA AAA	3.72 %
State Government bond		15.67 %
• 6.98% MAHARASHTRA 25JUN2037 SDL	SOV	8.91 %
7.51% UTTAR PRADESH 27MAR2038 SDL	SOV	1.45 %
7.49% TAMIL NADU 24APR2034 SDL	SOV	0.95 %
7.47% UTTARAKHAND 20MAR2034 SDL	SOV	0.88 %
7.94 % HARYANA 29JUN2034 SDL	SOV	0.67 %
7.44% TAMIL NADU 05JUN2034 SDL	SOV	0.58 %
7.72% MAHARASHTRA 25MAY2034 SDL	SOV	0.52 %
7.90 % ANDHRA PRADESH 01JUN2034 SDL	SOV	0.48 %
7.73% UTTAR PRADESH 15NOV2035 SDL	SOV	0.45 %
7.77% HARYANA 29MAR2033 SDL	SOV	0.34 %
7.48% UTTAR PRADESH 20MAR2036 SDL	SOV	0.17 %
7.65% TAMIL NADU 25JAN2033 SDL	SOV	0.11 %
7.79% UTTAR PRADESH 29MAR33 SDL	SOV	0.10 %
7.64% MAHARASHTRA 28SEP2032 SDL	SOV	0.06 %
7.72% MAHARASHTRA 23MAR2032 SDL	SOV	0.03 %
Cash Management Bills		0.79 %
Government of India	SOV	0.40 %
Government of India	SOV	0.39 %
Alternative Investment Funds (AIF)		0.44 %
Corporate Debt Market Development Fund		0.44 %
Net Cash and Cash Equivalent		1.84 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Long Duration Debt Index A-III
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.	<ul style="list-style-type: none"> Income over long term Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years 	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Moderate</p>

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



Aditya Birla Sun Life Nifty 50 Index Fund

June 2026

An open ended scheme tracking Nifty 50 TR index

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Investment Objective

The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 15 Years

Date of Allotment : Sep 18, 2002

Benchmark: Nifty 50 TRI

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	1,420.91
AUM as on last day	1,442.96

Base Expense Ratio (BER)

Regular	0.45%
Direct	0.15%

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

NAV as on June 30, 2026

Regular Growth	242.70
Direct Growth	248.72

Tracking Error as on June 30, 2026

Tracking Error Regular	0.07%
Tracking Error Direct	0.07%

Other Parameters

Standard Deviation	13.69%
Sharpe Ratio	0.20
Beta	1.00
Treynor Ratio	0.03

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

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹242.70

Inception - September 18, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	14.34%	11.51%	9.35%	8.25%	-5.87%
Value of Standard Investment of ₹10,000	2,42,693	29,750	15,640	12,689	9,413
Benchmark - Nifty 50 TRI	15.87%	12.50%	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	3,32,684	32,501	16,097	12,882	9,458
Additional Benchmark - BSE Sensex TRI	16.10%	12.31%	9.12%	6.97%	-7.55%
Value of Standard Investment of ₹10,000	3,49,318	31,938	15,475	12,241	9,245

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

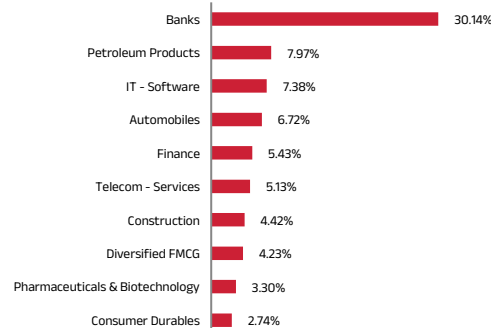
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,42,11,896	21,14,340	7,15,402	3,75,874	1,16,054
Scheme Returns (CAGR)	11.80%	10.92%	6.98%	2.83%	-6.08%
Nifty 50 TRI# (CAGR)	13.22%	11.73%	7.57%	3.36%	-5.62%
BSE Sensex TRI## (CAGR)	13.25%	11.11%	6.16%	1.59%	-7.86%

Past Performance may or may not be sustained in future. The fund's inception date is September 18, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

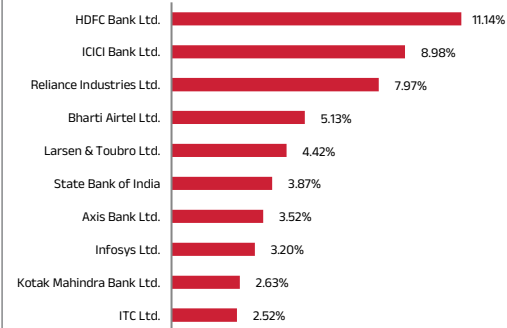
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.45	-0.55	-0.63	-0.99	-1.53
Direct	-0.16	-0.23	-0.31	-0.70	-0.83

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life Nifty 50 Index Fund

June 2026

An open ended scheme tracking Nifty 50 TR index

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	30.14 %
• HDFC Bank Ltd.	11.14 %
• ICICI Bank Ltd.	8.98 %
• State Bank of India	3.87 %
• Axis Bank Ltd.	3.52 %
• Kotak Mahindra Bank Ltd.	2.63 %
Petroleum Products	7.97 %
• Reliance Industries Ltd.	7.97 %
IT - Software	7.38 %
• Infosys Ltd.	3.20 %
Tata Consultancy Services Ltd.	1.89 %
HCL Technologies Ltd.	1.03 %
Tech Mahindra Ltd.	0.81 %
Wipro Ltd.	0.45 %
Automobiles	6.72 %
Mahindra & Mahindra Ltd.	2.50 %
Maruti Suzuki India Ltd.	1.68 %
Bajaj Auto Ltd.	0.98 %
Eicher Motors Ltd.	0.89 %
Tata Motors Passenger Vehicles Ltd.	0.67 %
Finance	5.43 %
Bajaj Finance Ltd.	2.45 %
Shriram Finance Ltd.	1.33 %
Bajaj Finserv Ltd.	0.94 %
Jio Financial Services Ltd.	0.71 %
Telecom - Services	5.13 %
• Bharti Airtel Ltd.	5.13 %
Construction	4.42 %
• Larsen & Toubro Ltd.	4.42 %
Diversified FMCG	4.23 %
• ITC Ltd.	2.52 %
Hindustan Unilever Ltd.	1.71 %
Pharmaceuticals & Biotechnology	3.30 %
Sun Pharmaceutical Industries Ltd.	1.80 %
Dr. Reddy's Laboratories Ltd.	0.75 %
Cipla Ltd.	0.75 %
Consumer Durables	2.74 %
Titan Company Ltd.	1.66 %
Asian Paints Ltd.	1.09 %
Retailing	2.74 %
Eternal Ltd.	1.74 %
Trent Ltd.	1.00 %
Power	2.72 %
NTPC Ltd.	1.54 %
Power Grid Corporation of India Ltd.	1.18 %
Ferrous Metals	2.47 %
Tata Steel Ltd.	1.42 %
JSW Steel Ltd.	1.05 %
Cement & Cement Products	2.28 %
UltraTech Cement Ltd.	1.21 %
Grasim Industries Ltd.	1.07 %
Healthcare Services	1.58 %
Apollo Hospitals Enterprise Ltd.	0.81 %
Max Healthcare Institute Ltd.	0.77 %
Aerospace & Defense	1.34 %
Bharat Electronics Ltd.	1.34 %

Sector/Issuer Name	% of Net AUM
Insurance	1.29 %
SBI Life Insurance Company Ltd.	0.72 %
HDFC Life Insurance Company Ltd.	0.56 %
Non - Ferrous Metals	1.26 %
Hindalco Industries Ltd.	1.26 %
Transport Infrastructure	1.22 %
Adani Ports and Special Economic Zone Ltd.	1.22 %
Transport Services	1.11 %
InterGlobe Aviation Ltd.	1.11 %
Consumable Fuels	0.96 %
Coal India Ltd.	0.96 %
Food Products	0.92 %
Nestle India Ltd.	0.92 %
Oil	0.83 %
Oil & Natural Gas Corporation Ltd.	0.83 %
Metals & Minerals Trading	0.80 %
Adani Enterprises Ltd.	0.80 %
Agricultural Food & other Products	0.64 %
Tata Consumer Products Ltd.	0.64 %
Net Cash and Cash Equivalent	0.37 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 50 TRI
Aditya Birla Sun Life Nifty 50 Index Fund An open ended scheme tracking Nifty 50 TR index	<ul style="list-style-type: none"> 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. 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index

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Investment Objective

The investment objective of the Scheme is to provide returns that closely track the total returns of securities as represented by Nifty Next 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.5 Years

Date of Allotment : Feb 18, 2022

Benchmark: Nifty Next 50 TRI

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	249.70
AUM as on last day	252.93

Base Expense Ratio (BER)

Regular	0.76%
Direct	0.30%

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

NAV as on June 30, 2026

Regular Growth	17.32
Direct Growth	17.80

Tracking Error as on June 30, 2026

Tracking Error Regular	0.10%
Tracking Error Direct	0.10%

Other Parameters

Standard Deviation	20.11%
Sharpe Ratio	0.60
Beta	1.00
Treynor Ratio	0.12

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

Risk Free Rate assumed to be 5.5% (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

Investment Performance

NAV as on June 30, 2026 : ₹17.32

Inception - February 18, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	13.42%	NA	NA	17.51%	3.93%
Value of Standard Investment of ₹10,000	17,324	NA	NA	16,232	10,393
Benchmark - Nifty Next 50 TRI	14.77%	NA	NA	18.79%	4.83%
Value of Standard Investment of ₹10,000	18,240	NA	NA	16,772	10,483
Additional Benchmark - Nifty 50 TRI	8.98%	NA	NA	8.80%	-5.42%
Value of Standard Investment of ₹10,000	14,552	NA	NA	12,882	9,458

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,20,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	6,96,163	NA	NA	4,17,505	1,26,419
Scheme Returns (CAGR)	13.51%	NA	NA	9.89%	10.14%
Nifty Next 50 TRI# (CAGR)	14.78%	NA	NA	11.06%	11.02%
Nifty 50 TRI## (CAGR)	7.14%	NA	NA	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is February 18, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.90	-1.29	--	--	-1.35
Direct	-0.34	-0.60	--	--	-0.64

Top 10 Sectoral Contribution

Finance	12.23%
Power	10.46%
Electrical Equipment	6.80%
Banks	6.65%
Pharmaceuticals & Biotechnology	6.53%
Petroleum Products	4.64%
Beverages	4.46%
Automobiles	4.43%
Auto Components	4.09%
Chemicals & Petrochemicals	3.88%

Top 10 Portfolio Holdings

Adani Power Ltd.	3.79%
Tata Motors Ltd.	3.61%
Divi's Laboratories Ltd.	3.42%
Hindustan Aeronautics Ltd.	3.39%
TVS Motor Company Ltd.	3.32%
Cholamandalam Investment and Finance Company Ltd.	3.16%
Cummins India Ltd.	3.12%
Avenue Supermarts Ltd.	2.88%
Varun Beverages Ltd.	2.83%
Samvardhana Motherson International Ltd.	2.67%



Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Finance	12.23 %
• Cholamandalam Investment and Finance Company Ltd.	3.16 %
Power Finance Corporation Ltd.	2.52 %
Bajaj Holdings & Investment Ltd.	1.88 %
REC Ltd.	1.86 %
Muthoot Finance Ltd.	1.31 %
Tata Capital Ltd.	0.75 %
Indian Railway Finance Corporation Ltd.	0.74 %
Power	10.46 %
• Adani Power Ltd.	3.79 %
Tata Power Co. Ltd.	2.63 %
Adani Green Energy Ltd.	2.04 %
Adani Energy Solutions Ltd.	2.00 %
Electrical Equipment	6.80 %
CG Power and Industrial Solutions Ltd.	2.67 %
ABB India Ltd.	1.51 %
Siemens Energy India Ltd.	1.33 %
Siemens Ltd.	1.30 %
Banks	6.65 %
Bank of Baroda	2.06 %
Canara Bank	1.72 %
Punjab National Bank	1.50 %
Union Bank of India	1.36 %
Pharmaceuticals & Biotechnology	6.53 %
• Divi's Laboratories Ltd.	3.42 %
Torrent Pharmaceuticals Ltd.	1.98 %
Zydus Lifesciences Ltd.	1.14 %
Petroleum Products	4.64 %
Bharat Petroleum Corporation Ltd.	2.51 %
Indian Oil Corporation Ltd.	2.13 %
Beverages	4.46 %
• Varun Beverages Ltd.	2.83 %
United Spirits Ltd.	1.63 %
Automobiles	4.43 %
• TVS Motor Company Ltd.	3.32 %
Hyundai Motor India Ltd.	1.11 %
Auto Components	4.09 %
• Samvardhana Motherson International Ltd.	2.67 %
Bosch Ltd.	1.41 %
Chemicals & Petrochemicals	3.88 %
Pidilite Industries Ltd.	2.02 %
Solar Industries India Ltd.	1.86 %
Agricultural Commercial & Construction Vehicles	3.61 %
• Tata Motors Ltd.	3.61 %
Aerospace & Defense	3.39 %
• Hindustan Aeronautics Ltd.	3.39 %
Industrial Products	3.12 %
• Cummins India Ltd.	3.12 %
Retailing	2.88 %
• Avenue Supermarts Ltd.	2.88 %
Realty	2.71 %
DLF Ltd.	1.62 %
Lodha Developers Ltd.	1.08 %
Leisure Services	2.56 %
Indian Hotels Co. Ltd.	2.56 %
Food Products	2.48 %

Sector/Issuer Name	% of Net AUM
Britannia Industries Ltd.	2.48 %
Cement & Cement Products	2.45 %
Shree Cement Ltd.	1.38 %
Ambuja Cements Ltd.	1.07 %
Capital Markets	2.21 %
HDFC Asset Management Company Ltd.	2.21 %
Diversified Metals	1.94 %
Vedanta Ltd.	1.94 %
Gas	1.91 %
GAIL (India) Ltd.	1.91 %
Personal Products	1.66 %
Godrej Consumer Products Ltd.	1.66 %
Ferrous Metals	1.60 %
Jindal Steel Ltd.	1.60 %
IT - Software	1.34 %
LTM Ltd.	1.34 %
Non - Ferrous Metals	1.05 %
Hindustan Zinc Ltd.	1.05 %
Industrial Manufacturing	0.77 %
Mazgoan Dock Shipbuilders Ltd.	0.77 %
Net Cash and Cash Equivalent	0.13 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Next 50 TRI
Aditya Birla Sun Life Nifty Next 50 Index Fund An open-ended scheme tracking the Nifty Next 50 Index	<ul style="list-style-type: none"> • 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 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index

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Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 Equal Weight TR Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.5 Years

Date of Allotment : Jun 08, 2021

Benchmark: Nifty 50 Equal Weight TRI

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	490.99
AUM as on last day	497.72

Base Expense Ratio (BER)

Regular	0.81%
Direct	0.26%

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

NAV as on June 30, 2026

Regular Growth	18.16
Direct Growth	18.75

Tracking Error as on June 30, 2026

Tracking Error Regular	0.08%
Tracking Error Direct	0.07%

Other Parameters

Standard Deviation	14.51%
Sharpe Ratio	0.51
Beta	1.00
Treynor Ratio	0.08

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

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹18.16

Inception - June 08, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	12.51%	NA	12.89%	12.92%	0.97%
Value of Standard Investment of ₹10,000	18,165	NA	18,341	14,403	10,097
Benchmark - Nifty 50 Equal Weight TRI	13.89%	NA	14.26%	14.19%	2.05%
Value of Standard Investment of ₹10,000	19,318	NA	19,483	14,895	10,205
Additional Benchmark - Nifty 50 TRI	9.88%	NA	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	16,113	NA	16,097	12,882	9,458

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

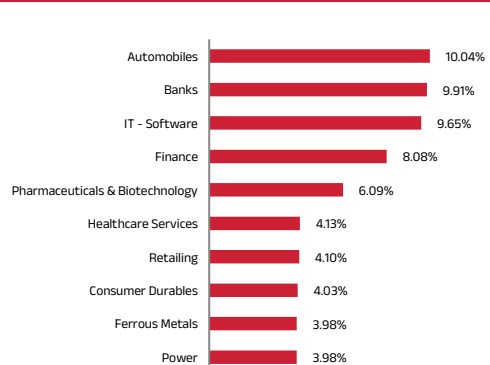
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,00,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	7,97,240	NA	7,97,240	4,01,560	1,21,096
Scheme Returns (CAGR)	11.33%	NA	11.33%	7.25%	1.71%
Nifty 50 Equal Weight TRI# (CAGR)	12.66%	NA	12.66%	8.45%	2.73%
Nifty 50 TRI## (CAGR)	7.57%	NA	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is June 08, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

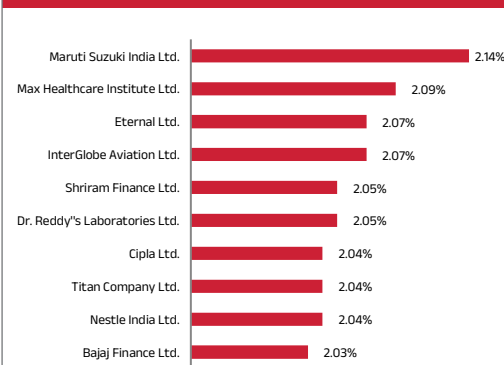
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-1.08	-1.27	-1.37	--	-1.38
Direct	-0.45	-0.57	-0.66	--	-0.66

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Automobiles	10.04 %
• Maruti Suzuki India Ltd.	2.14 %
Tata Motors Passenger Vehicles Ltd.	2.02 %
Mahindra & Mahindra Ltd.	2.01 %
Bajaj Auto Ltd.	2.00 %
Eicher Motors Ltd.	1.87 %
Banks	9.91 %
HDFC Bank Ltd.	2.02 %
ICICI Bank Ltd.	2.01 %
State Bank of India	1.99 %
Axis Bank Ltd.	1.95 %
Kotak Mahindra Bank Ltd.	1.94 %
IT - Software	9.65 %
Wipro Ltd.	1.96 %
Tata Consultancy Services Ltd.	1.93 %
HCL Technologies Ltd.	1.93 %
Tech Mahindra Ltd.	1.93 %
Infosys Ltd.	1.90 %
Finance	8.08 %
• Shriram Finance Ltd.	2.05 %
• Bajaj Finance Ltd.	2.03 %
Bajaj Finserv Ltd.	2.01 %
Jio Financial Services Ltd.	1.99 %
Pharmaceuticals & Biotechnology	6.09 %
• Dr. Reddy's Laboratories Ltd.	2.05 %
• Cipla Ltd.	2.04 %
Sun Pharmaceutical Industries Ltd.	1.99 %
Healthcare Services	4.13 %
• Max Healthcare Institute Ltd.	2.09 %
Apollo Hospitals Enterprise Ltd.	2.03 %
Retailing	4.10 %
• Eternal Ltd.	2.07 %
Trent Ltd.	2.03 %
Consumer Durables	4.03 %
• Titan Company Ltd.	2.04 %
Asian Paints Ltd.	1.98 %
Ferrous Metals	3.98 %
JSW Steel Ltd.	2.00 %
Tata Steel Ltd.	1.98 %
Power	3.98 %
NTPC Ltd.	2.00 %
Power Grid Corporation of India Ltd.	1.97 %
Cement & Cement Products	3.96 %
Grasim Industries Ltd.	1.99 %
UltraTech Cement Ltd.	1.97 %
Insurance	3.96 %
SBI Life Insurance Company Ltd.	2.00 %
HDFC Life Insurance Company Ltd.	1.95 %
Diversified FMCG	3.95 %
ITC Ltd.	1.98 %
Hindustan Unilever Ltd.	1.97 %
Transport Services	2.07 %
• InterGlobe Aviation Ltd.	2.07 %
Food Products	2.04 %
• Nestle India Ltd.	2.04 %
Transport Infrastructure	2.00 %

Sector/Issuer Name	% of Net AUM
Adani Ports and Special Economic Zone Ltd.	2.00 %
Aerospace & Defense	2.00 %
Bharat Electronics Ltd.	2.00 %
Consumable Fuels	1.99 %
Coal India Ltd.	1.99 %
Construction	1.99 %
Larsen & Toubro Ltd.	1.99 %
Metals & Minerals Trading	1.98 %
Adani Enterprises Ltd.	1.98 %
Telecom - Services	1.98 %
Bharti Airtel Ltd.	1.98 %
Petroleum Products	1.98 %
Reliance Industries Ltd.	1.98 %
Non - Ferrous Metals	1.97 %
Hindalco Industries Ltd.	1.97 %
Agricultural Food & other Products	1.97 %
Tata Consumer Products Ltd.	1.97 %
Oil	1.96 %
Oil & Natural Gas Corporation Ltd.	1.96 %
Net Cash and Cash Equivalent	0.24 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 50 Equal Weight TRI
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund An open ended scheme tracking Nifty 50 Equal Weight TR Index	<ul style="list-style-type: none"> • Long term capital appreciation • Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



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Aditya Birla Sun Life Nifty Midcap 150 Index Fund

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Investment Objective

The investment objective of the Scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Midcap 150 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.5 Years

Date of Allotment : Apr 01, 2021

Benchmark: Nifty Midcap 150 Index TRI

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

Entry Load: NIL

Exit Load: For redemption/switch-out of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch-out of units after 15 days from the date of allotment: Nil

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	465.42
AUM as on last day	472.78

Base Expense Ratio (BER)

Regular	0.82%
Direct	0.34%

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

NAV as on June 30, 2026

Regular Growth	24.92
Direct Growth	25.74

Tracking Error as on June 30, 2026

Tracking Error Regular	0.06%
Tracking Error Direct	0.05%

Other Parameters

Standard Deviation	18.17%
Sharpe Ratio	0.74
Beta	1.00
Treynor Ratio	0.14

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

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹24.92

Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	19.00%	NA	17.18%	18.97%	3.22%
Value of Standard Investment of ₹10,000	24,925	NA	22,101	16,848	10,322
Benchmark - Nifty Midcap 150 Index TRI	19.86%	NA	18.28%	20.03%	4.22%
Value of Standard Investment of ₹10,000	25,877	NA	23,163	17,301	10,422
Additional Benchmark - Nifty 50 TRI	10.76%	NA	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	17,100	NA	16,097	12,882	9,458

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,20,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	9,49,603	NA	9,01,876	4,25,214	1,26,352
Scheme Returns (CAGR)	16.51%	NA	16.33%	11.15%	10.04%
Nifty Midcap 150 Index TRI# (CAGR)	17.62%	NA	17.43%	12.20%	11.04%
Nifty 50 TRI## (CAGR)	7.81%	NA	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The Fund's inception date is April 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (Investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-1.00	-1.05	-1.11	--	-0.85
Direct	-0.42	-0.38	-0.38	--	-0.12

Top 10 Sectoral Contribution

Banks	8.82%
Pharmaceuticals & Biotechnology	8.66%
Capital Markets	7.97%
Electrical Equipment	7.94%
Finance	5.48%
Auto Components	5.15%
Industrial Products	4.30%
Consumer Durables	4.26%
IT - Software	4.24%
Retailing	4.01%

Top 10 Portfolio Holdings

BSE Ltd.	3.86%
Federal Bank Ltd.	1.99%
Multi Commodity Exchange of India Ltd.	1.77%
Suzlon Energy Ltd.	1.75%
Hero MotoCorp Ltd.	1.52%
GE Vernova T&D India Ltd.	1.50%
IndusInd Bank Ltd.	1.49%
Bharat Heavy Electricals Ltd.	1.48%
Laurus Labs Ltd.	1.44%
Lupin Ltd.	1.44%



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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	8.82 %
• Federal Bank Ltd.	1.99 %
• IndusInd Bank Ltd.	1.49 %
AU Small Finance Bank Ltd.	1.44 %
IDFC First Bank Ltd.	1.29 %
Yes Bank Ltd.	1.04 %
Indian Bank	0.71 %
Bank of Maharashtra	0.46 %
Bank of India	0.42 %
Pharmaceuticals & Biotechnology	8.66 %
• Laurus Labs Ltd.	1.44 %
• Lupin Ltd.	1.44 %
Aurobindo Pharma Ltd.	1.07 %
Glenmark Pharmaceuticals Ltd.	0.81 %
Alkem Laboratories Ltd.	0.80 %
Biocon Ltd.	0.73 %
Mankind Pharma Ltd.	0.70 %
Ipcal Laboratories Ltd.	0.58 %
Ajanta Pharmaceuticals Ltd.	0.35 %
Abbott India Ltd.	0.32 %
Glaxosmithkline Pharmaceuticals Ltd.	0.25 %
Anthem Biosciences Ltd.	0.17 %
Capital Markets	7.97 %
• BSE Ltd.	3.86 %
• Multi Commodity Exchange of India Ltd.	1.77 %
360 ONE WAM Ltd.	0.68 %
Nippon Life India Asset Management Ltd.	0.51 %
ICICI Prudential Asset Management Company Ltd.	0.40 %
Billionbrains Garage Ventures Ltd.	0.38 %
Motilal Oswal Financial Services Ltd.	0.36 %
Electrical Equipment	7.94 %
• Suzlon Energy Ltd.	1.75 %
• GE Vernova T&D India Ltd.	1.50 %
• Bharat Heavy Electricals Ltd.	1.48 %
Hitachi Energy India Ltd.	1.09 %
Waaree Energies Ltd.	0.69 %
Apar Industries Ltd.	0.65 %
Thermax Ltd.	0.49 %
Premier Energies Ltd.	0.30 %
Finance	5.48 %
Aditya Birla Capital Ltd.	0.79 %
Sundaram Finance Ltd.	0.76 %
L&T Finance Ltd.	0.65 %
Mahindra & Mahindra Financial Services Ltd.	0.51 %
SBI Cards and Payment Services Ltd.	0.43 %
LIC Housing Finance Ltd.	0.41 %
HDB Financial Services Ltd.	0.39 %
Authum Investment & Infrastructure Ltd.	0.34 %
Housing & Urban Development Corporation Ltd.	0.25 %
Indian Renewable Energy Development Agency Ltd.	0.25 %
CRISIL Ltd.	0.24 %
Bajaj Housing Finance Ltd.	0.24 %
Tata Investment Corporation Ltd.	0.21 %
Auto Components	5.15 %
Bharat Forge Ltd.	1.40 %
Tube Investments of India Ltd.	0.79 %
MRF Ltd.	0.63 %
UNO Minda Ltd.	0.48 %
Exide Industries Ltd.	0.43 %
Balkrishna Industries Ltd.	0.43 %
Schaeffler India Ltd.	0.41 %
Apollo Tyres Ltd.	0.34 %
Endurance Technologies Ltd.	0.23 %

Sector/Issuer Name	% of Net AUM
Industrial Products	4.30 %
Polycab India Ltd.	1.30 %
KEI Industries Ltd.	0.82 %
APL Apollo Tubes Ltd.	0.80 %
Supreme Industries Ltd.	0.50 %
AIA Engineering Ltd.	0.48 %
Astral Ltd.	0.40 %
Consumer Durables	4.26 %
Dixon Technologies (India) Ltd.	1.21 %
Havells India Ltd.	0.71 %
Voltas Ltd.	0.71 %
Blue Star Ltd.	0.52 %
LG Electronics India Ltd.	0.39 %
Kalyan Jewellers India Ltd.	0.36 %
Berger Paints India Ltd.	0.36 %
IT - Software	4.24 %
Persistent Systems Ltd.	1.15 %
Coforge Ltd.	0.98 %
Mphasis Ltd.	0.70 %
Oracle Financial Services Software Ltd.	0.63 %
Tata Elxsi Ltd.	0.32 %
KPIT Technologies Ltd.	0.27 %
Hexaware Technologies Ltd.	0.19 %
Retailing	4.01 %
FSN E-Commerce Ventures Ltd.	1.04 %
Info Edge (India) Ltd.	0.92 %
Swiggy Ltd.	0.83 %
Vishal Mega Mart Ltd.	0.80 %
Lenskart Solutions Ltd.	0.42 %
Insurance	3.46 %
ICICI Lombard General Insurance Company Ltd.	1.04 %
Max Financial Services Ltd.	1.03 %
ICICI Prudential Life Insurance Company Ltd.	0.47 %
Life Insurance Corporation of India	0.47 %
General Insurance Corporation of India	0.35 %
The New India Assurance Company Ltd.	0.10 %
Telecom - Services	3.05 %
Indus Towers Ltd.	1.23 %
Vodafone Idea Ltd.	0.97 %
Tata Communications Ltd.	0.57 %
Bharti Hexacom Ltd.	0.27 %
Power	2.91 %
JSW Energy Ltd.	0.87 %
NHPC Ltd.	0.75 %
Torrent Power Ltd.	0.66 %
NLC India Ltd.	0.29 %
NTPC Green Energy Ltd.	0.22 %
SJVN Ltd.	0.13 %
Realty	2.66 %
Phoenix Mills Ltd.	0.89 %
Prestige Estates Projects Ltd.	0.65 %
Godrej Properties Ltd.	0.62 %
Oberoi Realty Ltd.	0.51 %
Financial Technology (Fintech)	2.55 %
PB Fintech Ltd.	1.38 %
One 97 Communications Ltd.	1.18 %
Fertilizers & Agrochemicals	1.88 %
UPL Ltd.	0.78 %
Coromandel International Ltd.	0.59 %
PI Industries Ltd.	0.51 %
Chemicals & Petrochemicals	1.76 %
SRF Ltd.	0.97 %
Gujarat Fluorochemicals Ltd.	0.41 %
Linde India Ltd.	0.38 %



Aditya Birla Sun Life Nifty Midcap 150 Index Fund

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Agricultural Food & other Products	1.68 %
Marico Ltd.	1.08 %
Patanjali Foods Ltd.	0.35 %
AWL Agri Business Ltd.	0.25 %
Automobiles	1.52 %
• Hero MotoCorp Ltd.	1.52 %
Healthcare Services	1.49 %
Fortis Healthcare Ltd.	1.22 %
Global Health Ltd.	0.28 %
Agricultural Commercial & Construction Vehicles	1.34 %
Ashok Leyland Ltd.	1.10 %
Escorts Kubota Ltd.	0.24 %
Minerals & Mining	1.30 %
NMDC Ltd.	0.72 %
Lloyds Metals And Energy Ltd.	0.58 %
Leisure Services	1.26 %
ITC Hotels Ltd.	0.49 %
Jubilant Foodworks Ltd.	0.40 %
Indian Railway Catering And Tourism Corporation Ltd.	0.37 %
Personal Products	1.25 %
Colgate Palmolive (India) Ltd.	0.64 %
Dabur India Ltd.	0.61 %
Transport Infrastructure	1.23 %
GMR Airports Ltd.	0.98 %
JSW Infrastructure Ltd.	0.26 %
Ferrous Metals	1.14 %
Steel Authority of India Ltd.	0.61 %
Jindal Stainless Ltd.	0.53 %
Cement & Cement Products	1.08 %
J.K. Cement Ltd.	0.56 %
Dalmia Bharat Ltd.	0.33 %
ACC Ltd.	0.19 %
Gas	1.01 %
Petronet LNG Ltd.	0.51 %
Adani Total Gas Ltd.	0.50 %
Beverages	0.99 %
Radico Khaitan Ltd	0.76 %
United Breweries Ltd.	0.24 %
Textiles & Apparels	0.96 %
Page Industries Ltd.	0.64 %
K.P.R. Mill Ltd.	0.32 %
Petroleum Products	0.93 %
Hindustan Petroleum Corporation Ltd.	0.93 %
Non - Ferrous Metals	0.74 %
National Aluminium Co. Ltd.	0.74 %
Oil	0.56 %
Oil India Ltd.	0.56 %
Industrial Manufacturing	0.53 %
Cochin Shipyard Ltd.	0.31 %
Honeywell Automation India Ltd.	0.21 %
Transport Services	0.40 %
Container Corporation of India Ltd.	0.40 %
Diversified	0.35 %
3M India Ltd.	0.23 %
Godrej Industries Ltd.	0.12 %
Construction	0.33 %
Rail Vikas Nigam Ltd.	0.33 %

Sector/Issuer Name	% of Net AUM
Aerospace & Defense	0.31 %
Bharat Dynamics Ltd.	0.31 %
Cigarettes & Tobacco Products	0.22 %
Godfrey Phillips India Ltd.	0.22 %
IT - Services	0.21 %
L&T Technology Services Ltd.	0.21 %
Net Cash and Cash Equivalent	0.06 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Midcap 150 Index TRI
Aditya Birla Sun Life Nifty Midcap 150 Index Fund An Open ended scheme tracking the Nifty Midcap 150 TR Index	<ul style="list-style-type: none"> Long term capital appreciation Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



June 2026

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index

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Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Smallcap 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.5 Years

Date of Allotment : Apr 01, 2021

Benchmark: Nifty Smallcap 50 TRI

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

Entry Load: NIL

Exit Load: For redemption/switch-out of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch-out of units after 15 days from the date of allotment: Nil

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	325.09
AUM as on last day	335.23

Base Expense Ratio (BER)

Regular	0.88%
Direct	0.41%

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

NAV as on June 30, 2026

Regular Growth	22.11
Direct Growth	22.82

Tracking Error as on June 30, 2026

Tracking Error Regular	0.12%
Tracking Error Direct	0.11%

Other Parameters

Standard Deviation	22.91%
Sharpe Ratio	0.76
Beta	1.00
Treynor Ratio	0.18

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

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹22.11

Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	16.32%	NA	13.13%	22.90%	1.14%
Value of Standard Investment of ₹10,000	22,109	NA	18,535	18,574	10,114
Benchmark - Nifty Smallcap 50 TRI	17.73%	NA	14.71%	24.83%	2.25%
Value of Standard Investment of ₹10,000	23,554	NA	19,868	19,466	10,225
Additional Benchmark - Nifty 50 TRI	10.76%	NA	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	17,100	NA	16,097	12,882	9,458

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

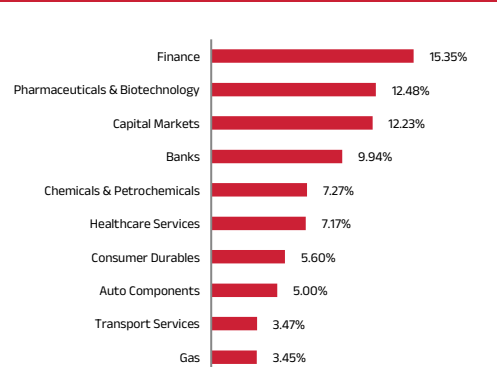
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,20,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	9,45,581	NA	9,04,957	4,32,468	1,31,059
Scheme Returns (CAGR)	16.35%	NA	16.47%	12.31%	17.66%
Nifty Smallcap 50 TRI# (CAGR)	17.99%	NA	18.12%	13.75%	18.89%
Nifty 50 TRI## (CAGR)	7.81%	NA	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The Fund's inception date is April 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

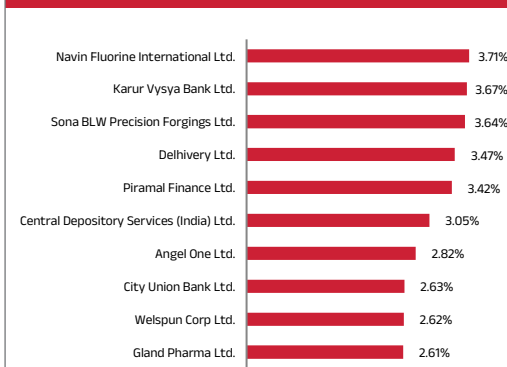
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-1.11	-1.94	-1.58	--	-1.41
Direct	-0.56	-1.26	-0.90	--	-0.71

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Pharmaceuticals & Biotechnology	12.48 %
• Gland Pharma Ltd.	2.61 %
Sai Life Sciences Ltd.	2.23 %
Wockhardt Ltd.	2.10 %
Neuland Laboratories Ltd.	2.10 %
Piramal Pharma Ltd.	1.37 %
NATCO Pharma Ltd.	1.10 %
Cohance Lifesciences Ltd.	0.97 %
Capital Markets	12.23 %
• Central Depository Services (India) Ltd.	3.05 %
• Angel One Ltd.	2.82 %
Computer Age Management Services Ltd.	2.51 %
Anand Rathi Wealth Ltd.	2.31 %
Kfin Technologies Ltd.	1.54 %
Finance	11.94 %
PNB Housing Finance Ltd.	2.56 %
Manappuram Finance Ltd.	2.33 %
Cholamandalam Financial Holdings Ltd.	2.15 %
Poonawalla Fincorp Ltd.	2.06 %
IIFL Finance Ltd.	1.55 %
Five-Star Business Finance Ltd.	1.28 %
Banks	9.94 %
• Karur Vysya Bank Ltd.	3.67 %
• City Union Bank Ltd.	2.63 %
Bandhan Bank Ltd.	2.44 %
RBL Bank Ltd.	1.20 %
Chemicals & Petrochemicals	7.27 %
• Navin Fluorine International Ltd.	3.71 %
Himadri Speciality Chemical Ltd.	2.09 %
Tata Chemicals Ltd.	1.47 %
Healthcare Services	7.17 %
Aster DM Healthcare Ltd.	2.60 %
Narayana Hrudayalaya Ltd.	1.79 %
Dr. Lal Path Labs Ltd.	1.68 %
Syngene International Ltd.	1.10 %
Consumer Durables	5.60 %
Crompton Greaves Consumer Electricals Ltd.	2.31 %
Amber Enterprises India Ltd.	2.16 %
PG Electroplast Ltd.	1.13 %
Auto Components	5.00 %
• Sona BLW Precision Forgings Ltd.	3.64 %
Amara Raja Energy & Mobility Ltd.	1.35 %
Transport Services	3.47 %
• Delhivery Ltd.	3.47 %
Gas	3.45 %
Aegis Logistics Ltd.	1.93 %
Indraprastha Gas Ltd.	1.52 %
FINANCE	3.42 %
• Piramal Finance Ltd.	3.42 %
IT - Services	2.72 %
Tata Technologies Ltd.	1.54 %
Affle 3i Ltd.	1.18 %
Industrial Products	2.62 %
• Welspun Corp Ltd.	2.62 %
Power	2.34 %
CESC Ltd.	1.40 %

Sector/Issuer Name	% of Net AUM
Reliance Power Ltd.	0.94 %
Construction	2.31 %
NBCC (India) Ltd.	1.42 %
Kec International Ltd.	0.89 %
Non - Ferrous Metals	2.16 %
Hindustan Copper Ltd.	2.16 %
Commercial Services & Supplies	2.15 %
Redington Ltd.	2.15 %
Industrial Manufacturing	1.28 %
Kaynes Technology India Ltd.	1.28 %
Petroleum Products	1.16 %
Castrol India Ltd.	1.16 %
Electrical Equipment	1.14 %
Inox Wind Ltd.	1.14 %
Net Cash and Cash Equivalent	0.17 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Smallcap 50 TRI
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund An open ended scheme tracking Nifty Smallcap 50 TR Index	<ul style="list-style-type: none"> • Long term capital appreciation • Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Nifty India Defence Index Fund

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

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Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the Nifty India Defence Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 15 Years

Date of Allotment : Aug 30, 2024

Benchmark: Nifty India Defence Total Return Index

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

Entry Load: Nil

Exit Load: For redemption/switch-out of units on or before 30 days from the date of allotment: 0.05% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil.

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	1,209.85
AUM as on last day	1,269.40

Base Expense Ratio (BER)

Regular	0.89%
Direct	0.28%

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

NAV as on June 30, 2026

Regular Growth	13.43
Direct Growth	13.61

Tracking Error as on June 30, 2026

Tracking Error Regular	0.09%
Tracking Error Direct	0.08%

Investment Performance

NAV as on June 30, 2026 : ₹13.43

Inception - August 30, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty India Defence Index Fund	17.46%	NA	NA	NA	6.51%
Value of Standard Investment of ₹10,000	13,431	NA	NA	NA	10,651
Benchmark - Nifty India Defence Total Return Index	19.57%	NA	NA	NA	7.88%
Value of Standard Investment of ₹10,000	13,876	NA	NA	NA	10,788
Additional Benchmark - Nifty 50 TRI	-1.93%	NA	NA	NA	-5.42%
Value of Standard Investment of ₹10,000	9,649	NA	NA	NA	9,458

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

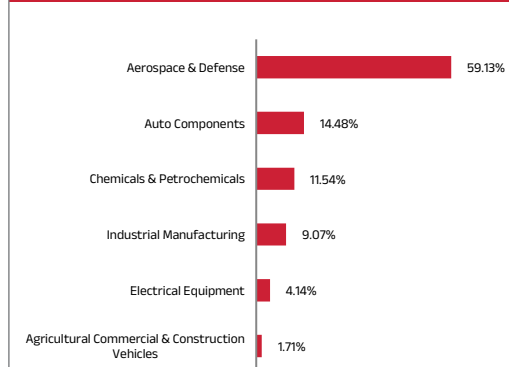
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,10,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,71,135	NA	NA	NA	1,40,500
Scheme Returns (CAGR)	31.08%	NA	NA	NA	33.39%
Nifty India Defence Total Return Index[#] (CAGR)	32.87%	NA	NA	NA	35.04%
Nifty 50 TRI^{##} (CAGR)	-1.18%	NA	NA	NA	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

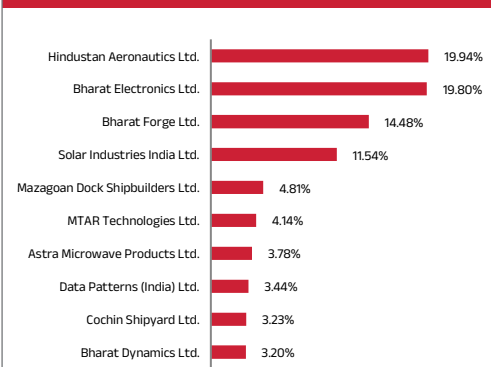
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-1.37	--	--	--	-2.11
Direct	-0.59	--	--	--	-1.24

Sectoral Contribution(in %)



Top 10 Portfolio Holdings





Aditya Birla Sun Life Nifty India Defence Index Fund

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

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Aerospace & Defense	59.13 %
• Hindustan Aeronautics Ltd.	19.94 %
• Bharat Electronics Ltd.	19.80 %
• Astra Microwave Products Ltd.	3.78 %
• Data Patterns (India) Ltd.	3.44 %
• Bharat Dynamics Ltd.	3.20 %
Zen Technologies Ltd.	2.07 %
Garden Reach Shipbuilders & Engineers Ltd.	2.02 %
Apollo Micro Systems Ltd.	1.74 %
Paras Defence and Space Technologies Ltd.	1.16 %
AXISCADES Technologies Ltd.	0.77 %
Aeque Ltd.	0.68 %
Mishra Dhatu Nigam Ltd.	0.52 %
Auto Components	14.48 %
• Bharat Forge Ltd.	14.48 %
Chemicals & Petrochemicals	11.54 %
• Solar Industries India Ltd.	11.54 %
Industrial Manufacturing	9.07 %
• Mazagoan Dock Shipbuilders Ltd.	4.81 %
• Cochin Shipyard Ltd.	3.23 %
Dynatomic Technologies Ltd.	1.03 %
Electrical Equipment	4.14 %
• MTAR Technologies Ltd.	4.14 %
Agricultural Commercial & Construction Vehicles	1.71 %
BEML Ltd.	1.71 %
Net Cash and Cash Equivalent	-0.07 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name

Aditya Birla Sun Life Nifty India Defence Index Fund

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

This product is suitable for investors who are seeking*:

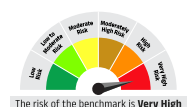
- Long term Capital Growth
- Investment in equity and equity related securities covered by Nifty India Defence Total Return Index, subject to tracking error

Risk-o-meter



Benchmark Risk-o-meter

Nifty India Defence Total Return Index



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



Aditya Birla Sun Life BSE India Infrastructure Index Fund

An open ended Index Fund replicating the BSE India Infrastructure Total Return Index.

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Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the BSE India Infrastructure Total Return Index, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 15 Years

Date of Allotment : Dec 02, 2024

Benchmark: BSE India Infrastructure Total Return Index

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

Entry Load: NIL

Exit Load: For redemption / switch-out of units on or before 30 days from the date of allotment: 0.05% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	33.68
AUM as on last day	34.08

Base Expense Ratio (BER)

Regular	0.88%
Direct	0.38%

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

NAV as on June 30, 2026

Regular Growth	9.56
Direct Growth	9.65

Tracking Error as on June 30, 2026

Tracking Error Regular	0.14%
Tracking Error Direct	0.12%

Investment Performance

NAV as on June 30, 2026 : ₹9.56

Inception - December 02, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-2.80%	NA	NA	NA	-0.21%
Value of Standard Investment of ₹10,000	9,564	NA	NA	NA	9,979
Benchmark - BSE India Infrastructure Total Return Index	-1.91%	NA	NA	NA	0.71%
Value of Standard Investment of ₹10,000	9,702	NA	NA	NA	10,071

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

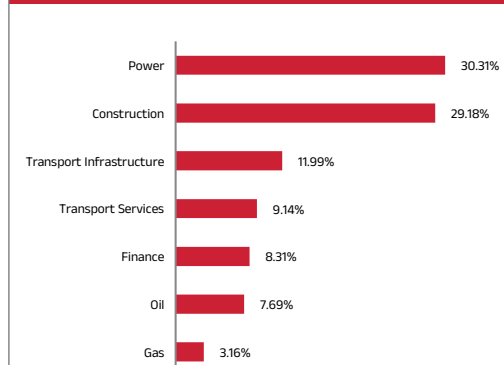
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,80,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,89,935	NA	NA	NA	1,24,671
Scheme Returns (CAGR)	7.02%	NA	NA	NA	7.35%
BSE India Infrastructure Total Return Index# (CAGR)	7.97%	NA	NA	NA	8.23%

Past Performance may or may not be sustained in future. The fund's inception date is December 02, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

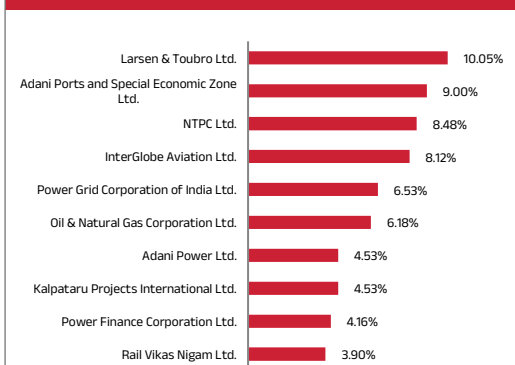
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.92	--	--	--	-0.89
Direct	-0.37	--	--	--	-0.32

Sectoral Contribution(in %)



Top 10 Portfolio Holdings





Aditya Birla Sun Life BSE India Infrastructure Index Fund

June 2026

An open ended Index Fund replicating the BSE India Infrastructure Total Return Index.

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Power	30.31 %
• NTPC Ltd.	8.48 %
• Power Grid Corporation of India Ltd.	6.53 %
• Adani Power Ltd.	4.53 %
Tata Power Co. Ltd.	3.21 %
Adani Green Energy Ltd.	2.46 %
JSW Energy Ltd.	1.59 %
Torrent Power Ltd.	1.36 %
NHPC Ltd.	1.27 %
CESC Ltd.	0.53 %
Reliance Power Ltd.	0.36 %
Construction	29.18 %
• Larsen & Toubro Ltd.	10.05 %
• Kalpataru Projects International Ltd.	4.53 %
• Rail Vikas Nigam Ltd.	3.90 %
NBCC (India) Ltd.	3.16 %
IRB Infrastructure Developers Ltd.	2.51 %
Kec International Ltd.	2.00 %
NCC Ltd.	1.77 %
IRCON International Ltd.	1.27 %
Transport Infrastructure	11.99 %
• Adani Ports and Special Economic Zone Ltd.	9.00 %
GMR Airports Ltd.	2.71 %
Gujarat Pipavav Port Ltd.	0.28 %
Transport Services	9.14 %
• InterGlobe Aviation Ltd.	8.12 %
Great Eastern Shipping Co. Ltd.	1.01 %
Finance	8.31 %
• Power Finance Corporation Ltd.	4.16 %
REC Ltd.	3.04 %
Indian Railway Finance Corporation Ltd.	1.12 %
Oil	7.69 %
• Oil & Natural Gas Corporation Ltd.	6.18 %
Oil India Ltd.	1.51 %
Gas	3.16 %
GAIL (India) Ltd.	3.16 %
Net Cash and Cash Equivalent	0.23 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE India Infrastructure Total Return Index
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	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life BSE 500 Quality 50 Index Fund

An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index

June 2026

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Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE 500 Quality 50 Total Return Index, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: August 08, 2025

Experience in Managing the Fund: 0.9 Years

Date of Allotment : Aug 08, 2025

Benchmark: BSE 500 Quality 50 Total Return Index

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

Entry Load: NIL

Exit Load: For redemption/switch out of units on or before 15 days from the date of allotment - 0.10% of applicable NAV. For redemption / switch out of units on or after 15 days from the date of allotment - NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	76.12
AUM as on last day	75.36

Base Expense Ratio (BER)

Regular	0.84%
Direct	0.18%

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

NAV as on June 30, 2026

Regular Growth	10.62
Direct Growth	10.69

Tracking Error as on June 30, 2026

Tracking Error Regular	0.11%
Tracking Error Direct	0.11%

Investment Performance

NAV as on June 30, 2026 : ₹10.62

Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	6.17%	NA	NA	NA	1.83%
Value of Standard Investment of ₹10,000	10,551	NA	NA	NA	10,090
Benchmark - BSE 500 Quality 50 Total Return Index	7.42%	NA	NA	NA	2.89%
Value of Standard Investment of ₹10,000	10,663	NA	NA	NA	10,142

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	--	--	--	--	-1.39
Direct	--	--	--	--	-0.59

Top 10 Sectoral Contribution

Capital Markets	14.67%
Electrical Equipment	12.92%
IT - Software	12.40%
Diversified FMCG	7.84%
Food Products	7.79%
Industrial Products	4.56%
Aerospace & Defense	4.53%
Non - Ferrous Metals	4.50%
Automobiles	4.34%
Consumable Fuels	3.84%

Top 10 Portfolio Holdings

Hindustan Aeronautics Ltd.	4.10%
Multi Commodity Exchange of India Ltd.	4.07%
GE Vernova T&D India Ltd.	4.01%
ITC Ltd.	3.99%
Cummins India Ltd.	3.98%
Britannia Industries Ltd.	3.93%
Nestle India Ltd.	3.86%
Hero MotoCorp Ltd.	3.85%
Hindustan Unilever Ltd.	3.85%
Coal India Ltd.	3.84%



Aditya Birla Sun Life BSE 500 Quality 50 Index Fund

June 2026

An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Capital Markets	14.67 %
• Multi Commodity Exchange of India Ltd.	4.07 %
HDFC Asset Management Company Ltd.	2.98 %
ICICI Prudential Asset Management Company Ltd.	1.47 %
Computer Age Management Services Ltd.	1.34 %
Nippon Life India Asset Management Ltd.	1.29 %
Billionbrains Garage Ventures Ltd.	1.29 %
Anand Rathi Wealth Ltd.	1.10 %
Indian Energy Exchange Ltd.	0.72 %
Aditya Birla Sun Life AMC Ltd.	0.41 %
Electrical Equipment	12.92 %
• GE Vernova T&D India Ltd.	4.01 %
Suzlon Energy Ltd.	3.64 %
Hitachi Energy India Ltd.	2.51 %
ABB India Ltd.	2.31 %
Schneider Electric Infrastructure Ltd.	0.44 %
IT - Software	12.40 %
HCL Technologies Ltd.	3.73 %
Tata Consultancy Services Ltd.	3.72 %
Infosys Ltd.	3.45 %
Oracle Financial Services Software Ltd.	1.50 %
Diversified FMCG	7.84 %
• ITC Ltd.	3.99 %
• Hindustan Unilever Ltd.	3.85 %
Food Products	7.79 %
• Britannia Industries Ltd.	3.93 %
• Nestle India Ltd.	3.86 %
Industrial Products	4.56 %
• Cummins India Ltd.	3.98 %
HBL Engineering Ltd.	0.59 %
Aerospace & Defense	4.53 %
• Hindustan Aeronautics Ltd.	4.10 %
Garden Reach Shipbuilders & Engineers Ltd.	0.43 %
Non - Ferrous Metals	4.50 %
Hindustan Zinc Ltd.	1.78 %
National Aluminium Co. Ltd.	1.73 %
Hindustan Copper Ltd.	0.99 %
Automobiles	4.34 %
• Hero MotoCorp Ltd.	3.85 %
Force Motors Ltd.	0.49 %
Consumable Fuels	3.84 %
• Coal India Ltd.	3.84 %
Pharmaceuticals & Biotechnology	3.76 %
Torrent Pharmaceuticals Ltd.	2.33 %
Glaxosmithkline Pharmaceuticals Ltd.	0.76 %
Abbott India Ltd.	0.67 %
Agricultural Food & other Products	3.30 %
Marico Ltd.	3.30 %
Personal Products	3.18 %
Colgate Palmolive (India) Ltd.	2.26 %
Gillette India Ltd.	0.48 %
Emami Ltd.	0.44 %
Textiles & Apparels	3.15 %
Page Industries Ltd.	2.05 %
K.P.R. Mill Ltd.	1.10 %
Consumer Durables	2.79 %

Sector/Issuer Name	% of Net AUM
Dixon Technologies (India) Ltd.	2.79 %
Chemicals & Petrochemicals	2.44 %
Pidilite Industries Ltd.	2.44 %
Petroleum Products	1.02 %
Castrol India Ltd.	0.68 %
Chennai Petroleum Corporation Ltd.	0.34 %
Leisure Services	0.91 %
Indian Railway Catering And Tourism Corporation Ltd.	0.91 %
Construction	0.62 %
NBCC (India) Ltd.	0.62 %
Auto Components	0.53 %
Motherson Sumi Wiring India Ltd.	0.53 %
Finance	0.50 %
CRISIL Ltd.	0.50 %
	0.21 %
Signatureglobal (India) Ltd.	0.21 %
Net Cash and Cash Equivalent	0.21 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE 500 Quality 50 Total Return Index
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities covered by BSE 500 Quality 50 Total Return Index, subject to tracking errors.) 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index

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Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE 500 Momentum 50 Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: August 08, 2025

Experience in Managing the Fund: 0.9 Years

Date of Allotment : Aug 08, 2025

Benchmark: BSE 500 Momentum 50 Total Return Index

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

Entry Load: NIL

Exit Load: For redemption/switch out of units on or before 15 days from the date of allotment - 0.10% of applicable NAV
For redemption / switch out of units on or after 15 days from the date of allotment - NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	71.62
AUM as on last day	73.87

Base Expense Ratio (BER)

Regular	0.90%
Direct	0.25%

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

NAV as on June 30, 2026

Regular Growth	10.62
Direct Growth	10.69

Tracking Error as on June 30, 2026

Tracking Error Regular	0.33%
Tracking Error Direct	0.33%

Investment Performance

NAV as on June 30, 2026 : ₹10.62

Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	6.21%	NA	NA	NA	1.91%
Value of Standard Investment of ₹10,000	10,555	NA	NA	NA	10,094
Benchmark - BSE 500 Momentum 50 Total Return Index	8.08%	NA	NA	NA	3.73%
Value of Standard Investment of ₹10,000	10,722	NA	NA	NA	10,183

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	--	--	--	--	-2.09
Direct	--	--	--	--	-1.30

Top 10 Sectoral Contribution

Electrical Equipment	12.30%
Pharmaceuticals & Biotechnology	12.18%
Industrial Products	10.63%
Finance	9.89%
Banks	9.78%
Non - Ferrous Metals	7.39%
Power	6.96%
Automobiles	6.10%
Capital Markets	5.37%
Auto Components	4.71%

Top 10 Portfolio Holdings

Shriram Finance Ltd.	4.42%
Laurus Labs Ltd.	4.17%
Federal Bank Ltd.	4.04%
Multi Commodity Exchange of India Ltd.	3.93%
GE Vernova T&D India Ltd.	3.87%
Adani Power Ltd.	3.86%
Cummins India Ltd.	3.84%
Eicher Motors Ltd.	3.74%
Bharat Forge Ltd.	3.67%
Bharat Heavy Electricals Ltd.	3.56%



Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Electrical Equipment	12.30 %
• GE Vernova T&D India Ltd.	3.87 %
• Bharat Heavy Electricals Ltd.	3.56 %
Hitachi Energy India Ltd.	3.07 %
Apar Industries Ltd.	1.34 %
Schneider Electric Infrastructure Ltd.	0.45 %
Pharmaceuticals & Biotechnology	12.18 %
• Laurus Labs Ltd.	4.17 %
Torrent Pharmaceuticals Ltd.	2.88 %
Glenmark Pharmaceuticals Ltd.	1.96 %
Acutaas Chemicals Ltd.	1.65 %
Sai Life Sciences Ltd.	0.89 %
Granules India Ltd.	0.63 %
Industrial Products	10.63 %
• Cummins India Ltd.	3.84 %
Polycab India Ltd.	3.41 %
KEI Industries Ltd.	1.78 %
Kirloskar Oil Eng Ltd.	1.59 %
Finance	9.89 %
• Shriram Finance Ltd.	4.42 %
Aditya Birla Capital Ltd.	2.04 %
L&T Finance Ltd.	1.76 %
Muthoot Finance Ltd.	1.68 %
Banks	9.78 %
• Federal Bank Ltd.	4.04 %
AU Small Finance Bank Ltd.	3.05 %
RBL Bank Ltd.	1.40 %
Indian Bank	1.29 %
Non - Ferrous Metals	7.39 %
Hindalco Industries Ltd.	3.51 %
National Aluminium Co. Ltd.	2.77 %
Hindustan Copper Ltd.	1.11 %
Power	6.96 %
• Adani Power Ltd.	3.86 %
Adani Energy Solutions Ltd.	3.10 %
Automobiles	6.10 %
• Eicher Motors Ltd.	3.74 %
Ather Energy Ltd.	1.98 %
Force Motors Ltd.	0.38 %
Capital Markets	5.37 %
• Multi Commodity Exchange of India Ltd.	3.93 %
Anand Rathi Wealth Ltd.	1.44 %
Auto Components	4.71 %
• Bharat Forge Ltd.	3.67 %
Craftsman Automation Ltd.	0.67 %
Gabriel India Ltd.	0.37 %
Telecom - Services	4.27 %
Vodafone Idea Ltd.	2.57 %
HFCL Ltd.	1.69 %
Healthcare Services	2.33 %
Fortis Healthcare Ltd.	2.33 %
Chemicals & Petrochemicals	1.78 %
Navin Fluorine International Ltd.	1.78 %
	1.65 %
Belrise Industries Ltd.	0.65 %
Usha Martin Ltd.	0.55 %

Sector/Issuer Name	% of Net AUM
Godawari Power & Ispat Ltd.	0.32 %
Prime Focus Ltd.	0.14 %
Ferrous Metals	1.43 %
Steel Authority of India Ltd.	1.43 %
Industrial Manufacturing	1.18 %
Syrma SGS Technology Ltd.	1.18 %
Transport Services	0.82 %
Great Eastern Shipping Co. Ltd.	0.82 %
IT - Services	0.60 %
Netweb Technologies India Ltd.	0.60 %
Minerals & Mining	0.27 %
Gujarat Mineral Development Corporation Ltd.	0.27 %
Petroleum Products	0.25 %
Chennai Petroleum Corporation Ltd.	0.25 %
Net Cash and Cash Equivalent	0.11 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE 500 Momentum 50 Total Return Index
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index	• Long term capital growth • Investment in equity and equity related securities covered by BSE 500 Momentum 50 Total Return Index, subject to tracking errors.)	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index

BSE Scrip Code: 540008 | Symbol:BSLSENETF

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Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by BSE SENSEX TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.5 Years

Date of Allotment : Jul 18, 2016

Benchmark: BSE Sensex TRI

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	265.11
AUM as on last day	268.18

Base Expense Ratio (BER)

Regular	0.04%
---------	-------

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

NAV as on June 30, 2026

Regular Growth	76.98
----------------	-------

Tracking Error as on June 30, 2026

Tracking Error Regular	0.06%
------------------------	-------

Other Parameters

Standard Deviation	13.60%
Sharpe Ratio	0.10
Beta	1.00
Treynor Ratio	0.01

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

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size.

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjaloचना Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on June 30, 2026 : ₹76.98

Inception - July 18, 2016	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	10.81%	NA	9.05%	6.91%	-7.54%
Value of Standard Investment of ₹10,000	27,786	NA	15,422	12,223	9,246
Benchmark - BSE Sensex TRI	12.05%	NA	9.12%	6.97%	-7.55%
Value of Standard Investment of ₹10,000	31,035	NA	15,475	12,241	9,245
Additional Benchmark - Nifty 50 TRI	12.26%	NA	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	31,620	NA	16,097	12,882	9,458

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

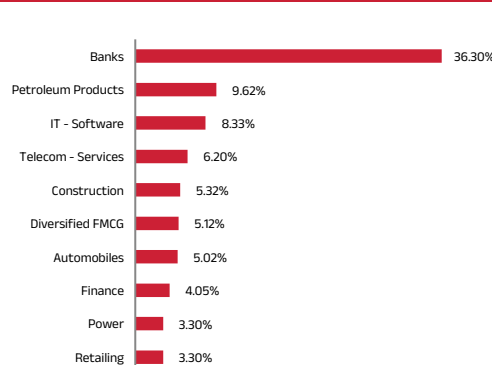
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	11,90,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	20,31,871	NA	6,99,760	3,68,669	1,14,988
Scheme Returns (CAGR)	10.41%	NA	6.10%	1.56%	-7.70%
BSE Sensex TRI# (CAGR)	11.09%	NA	6.16%	1.60%	-7.69%
Nifty 50 TRI## (CAGR)	11.71%	NA	7.58%	3.37%	-5.46%

Past Performance may or may not be sustained in future. The Fund's inception date is July 18, 2016, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

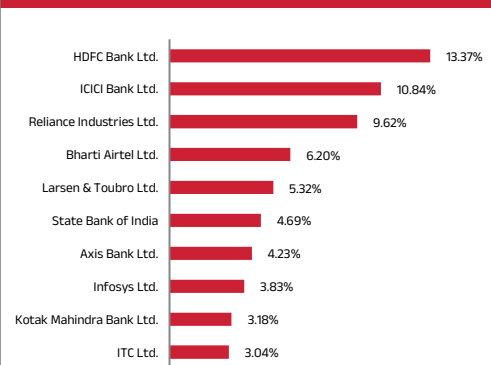
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	0.01	-0.05	-0.07	--	-1.24

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index

BSE Scrip Code: 540008 | Symbol:BSLSENETF

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	36.30 %
• HDFC Bank Ltd.	13.37 %
• ICI Bank Ltd.	10.84 %
• State Bank of India	4.69 %
• Axis Bank Ltd.	4.23 %
• Kotak Mahindra Bank Ltd.	3.18 %
Petroleum Products	9.62 %
• Reliance Industries Ltd.	9.62 %
IT - Software	8.33 %
• Infosys Ltd.	3.83 %
Tata Consultancy Services Ltd.	2.26 %
HCL Technologies Ltd.	1.25 %
Tech Mahindra Ltd.	0.98 %
Telecom - Services	6.20 %
• Bharti Airtel Ltd.	6.20 %
Construction	5.32 %
• Larsen & Toubro Ltd.	5.32 %
Diversified FMCG	5.12 %
• ITC Ltd.	3.04 %
Hindustan Unilever Ltd.	2.08 %
Automobiles	5.02 %
Mahindra & Mahindra Ltd.	3.02 %
Maruti Suzuki India Ltd.	2.00 %
Finance	4.05 %
Bajaj Finance Ltd.	2.95 %
Bajaj Finserv Ltd.	1.10 %
Power	3.30 %
NTPC Ltd.	1.86 %
Power Grid Corporation of India Ltd.	1.43 %
Retailing	3.30 %
Eternal Ltd.	2.10 %
Trent Ltd.	1.19 %
Consumer Durables	3.28 %
Titan Company Ltd.	1.98 %
Asian Paints Ltd.	1.31 %
Pharmaceuticals & Biotechnology	2.21 %
Sun Pharmaceutical Industries Ltd.	2.21 %
Ferrous Metals	1.70 %
Tata Steel Ltd.	1.70 %
Aerospace & Defense	1.62 %
Bharat Electronics Ltd.	1.62 %
Transport Infrastructure	1.47 %
Adani Ports and Special Economic Zone Ltd.	1.47 %
Cement & Cement Products	1.46 %
UltraTech Cement Ltd.	1.46 %
Transport Services	1.32 %
InterGlobe Aviation Ltd.	1.32 %
Net Cash and Cash Equivalent	0.39 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE Sensex TRI
Aditya Birla Sun Life BSE Sensex ETF An open ended scheme replicating BSE SENSEX index	<ul style="list-style-type: none"> • Long term capital growth • Investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Nifty 50 ETF

An open ended scheme replicating NIFTY 50 TR index

BSE Scrip Code: 543474 | Symbol:BSLNIFTY

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Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.5 Years

Date of Allotment : Jul 21, 2011

Benchmark: Nifty 50 TRI

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	3,147.43
AUM as on last day	3,214.39

Base Expense Ratio (BER)

Regular	0.04%
---------	-------

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

NAV as on June 30, 2026

Regular Growth	27.92
----------------	-------

Tracking Error as on June 30, 2026

Tracking Error Regular	0.05%
------------------------	-------

Other Parameters

Standard Deviation	13.70%
Sharpe Ratio	0.24
Beta	1.00
Treynor Ratio	0.03

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

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size for the scheme shall be 2,40,000 units and in multiples thereof

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjaloचना Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on June 30, 2026 : ₹27.92

Inception - July 21, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	11.42%	12.35%	9.94%	8.77%	-5.40%
Value of Standard Investment of ₹10,000	50,390	32,067	16,068	12,871	9,460
Benchmark - Nifty 50 TRI	11.59%	12.50%	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	51,570	32,501	16,097	12,882	9,458
Additional Benchmark - BSE Sensex TRI	11.43%	12.31%	9.12%	6.97%	-7.55%
Value of Standard Investment of ₹10,000	50,452	31,938	15,475	12,241	9,245

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

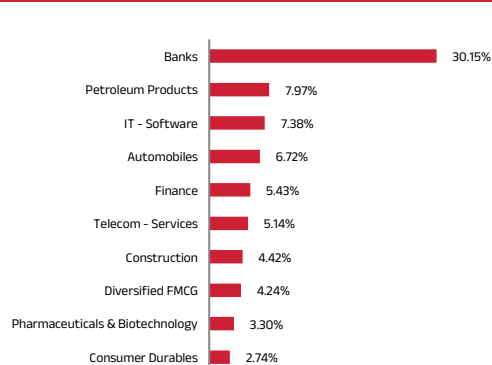
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	17,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	47,11,221	21,95,052	7,25,550	3,78,802	1,16,469
Scheme Returns (CAGR)	12.02%	11.62%	7.54%	3.34%	-5.45%
Nifty 50 TRI# (CAGR)	12.15%	11.73%	7.58%	3.37%	-5.46%
BSE Sensex TRI## (CAGR)	11.80%	11.11%	6.16%	1.60%	-7.69%

Past Performance may or may not be sustained in future. The fund's inception date is July 21, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

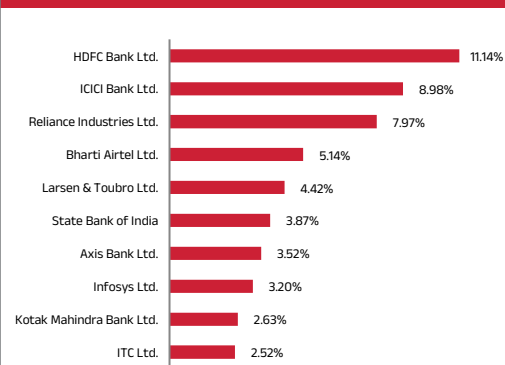
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	0.02	-0.03	-0.04	-0.15	-0.17

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life Nifty 50 ETF

An open ended scheme replicating NIFTY 50 TR index

BSE Scrip Code: 543474 | Symbol:BSLNIFTY

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	30.15 %
• HDFC Bank Ltd.	11.14 %
• ICICI Bank Ltd.	8.98 %
• State Bank of India	3.87 %
• Axis Bank Ltd.	3.52 %
• Kotak Mahindra Bank Ltd.	2.63 %
Petroleum Products	7.97 %
• Reliance Industries Ltd.	7.97 %
IT - Software	7.38 %
• Infosys Ltd.	3.20 %
Tata Consultancy Services Ltd.	1.89 %
HCL Technologies Ltd.	1.03 %
Tech Mahindra Ltd.	0.81 %
Wipro Ltd.	0.45 %
Automobiles	6.72 %
Mahindra & Mahindra Ltd.	2.50 %
Maruti Suzuki India Ltd.	1.68 %
Bajaj Auto Ltd.	0.98 %
Eicher Motors Ltd.	0.89 %
Tata Motors Passenger Vehicles Ltd.	0.67 %
Finance	5.43 %
Bajaj Finance Ltd.	2.46 %
Shriram Finance Ltd.	1.33 %
Bajaj Finserv Ltd.	0.94 %
Jio Financial Services Ltd.	0.71 %
Telecom - Services	5.14 %
• Bharti Airtel Ltd.	5.14 %
Construction	4.42 %
• Larsen & Toubro Ltd.	4.42 %
Diversified FMCG	4.24 %
• ITC Ltd.	2.52 %
Hindustan Unilever Ltd.	1.71 %
Pharmaceuticals & Biotechnology	3.30 %
Sun Pharmaceutical Industries Ltd.	1.80 %
Dr. Reddy's Laboratories Ltd.	0.75 %
Cipla Ltd.	0.75 %
Consumer Durables	2.74 %
Titan Company Ltd.	1.66 %
Asian Paints Ltd.	1.09 %
Retailing	2.74 %
Eternal Ltd.	1.74 %
Trent Ltd.	1.00 %
Power	2.72 %
NTPC Ltd.	1.54 %
Power Grid Corporation of India Ltd.	1.18 %
Ferrous Metals	2.47 %
Tata Steel Ltd.	1.42 %
JSW Steel Ltd.	1.05 %
Cement & Cement Products	2.28 %
UltraTech Cement Ltd.	1.21 %
Grasim Industries Ltd.	1.07 %
Healthcare Services	1.58 %
Apollo Hospitals Enterprise Ltd.	0.81 %
Max Healthcare Institute Ltd.	0.77 %
Aerospace & Defense	1.34 %
Bharat Electronics Ltd.	1.34 %

Sector/Issuer Name	% of Net AUM
Insurance	1.29 %
SBI Life Insurance Company Ltd.	0.72 %
HDFC Life Insurance Company Ltd.	0.56 %
Non - Ferrous Metals	1.26 %
Hindalco Industries Ltd.	1.26 %
Transport Infrastructure	1.22 %
Adani Ports and Special Economic Zone Ltd.	1.22 %
Transport Services	1.11 %
InterGlobe Aviation Ltd.	1.11 %
Consumable Fuels	0.96 %
Coal India Ltd.	0.96 %
Food Products	0.92 %
Nestle India Ltd.	0.92 %
Oil	0.83 %
Oil & Natural Gas Corporation Ltd.	0.83 %
Metals & Minerals Trading	0.80 %
Adani Enterprises Ltd.	0.80 %
Agricultural Food & other Products	0.64 %
Tata Consumer Products Ltd.	0.64 %
Net Cash and Cash Equivalent	0.34 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 50 TRI
Aditya Birla Sun Life Nifty 50 ETF An open ended scheme replicating NIFTY 50 TR index	<ul style="list-style-type: none"> • Long term capital growth • Investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index

BSE Scrip Code: 542230 | Symbol: ABSLNN50ET

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Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Next 50, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.5 Years

Date of Allotment : Dec 18, 2018

Benchmark: Nifty Next 50 TRI

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	56.65
AUM as on last day	57.33

Base Expense Ratio (BER)

Regular	0.08%
---------	-------

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

NAV as on June 30, 2026

Regular Growth	75.27
----------------	-------

Tracking Error as on June 30, 2026

Tracking Error Regular	0.04%
------------------------	-------

Other Parameters

Standard Deviation	20.12%
Sharpe Ratio	0.66
Beta	1.00
Treynor Ratio	0.14

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

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size for the scheme shall be 76,000 units and in multiples thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size.

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjaloचना Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on June 30, 2026 : ₹75.27

Inception - December 18, 2018	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	13.93%	NA	14.05%	18.70%	4.72%
Value of Standard Investment of ₹10,000	26,719	NA	19,304	16,730	10,472
Benchmark - Nifty Next 50 TRI	14.17%	NA	14.18%	18.79%	4.83%
Value of Standard Investment of ₹10,000	27,152	NA	19,412	16,772	10,483
Additional Benchmark - Nifty 50 TRI	12.27%	NA	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	23,932	NA	16,097	12,882	9,458

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	9,00,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	16,58,486	NA	8,56,632	4,24,087	1,27,026
Scheme Returns (CAGR)	15.95%	NA	14.24%	10.96%	11.11%
Nifty Next 50 TRI# (CAGR)	16.11%	NA	14.35%	11.05%	11.20%
Nifty 50 TRI## (CAGR)	11.33%	NA	7.58%	3.37%	-5.46%

Past Performance may or may not be sustained in future. The fund's inception date is December 18, 2018, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.11	-0.10	-0.13	--	-0.24

Top 10 Sectoral Contribution

Finance	12.22%
Power	10.46%
Electrical Equipment	6.80%
Banks	6.65%
Pharmaceuticals & Biotechnology	6.53%
Petroleum Products	4.64%
Beverages	4.46%
Automobiles	4.43%
Auto Components	4.08%
Chemicals & Petrochemicals	3.87%

Top 10 Portfolio Holdings

Adani Power Ltd.	3.79%
Tata Motors Ltd.	3.61%
Divi's Laboratories Ltd.	3.41%
Hindustan Aeronautics Ltd.	3.39%
TVS Motor Company Ltd.	3.32%
Cholamandalam Investment and Finance Company Ltd.	3.16%
Cummins India Ltd.	3.12%
Avenue Supermarts Ltd.	2.88%
Varun Beverages Ltd.	2.83%
Samvardhana Motherhood International Ltd.	2.67%



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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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Finance	12.22 %
• Cholamandalam Investment and Finance Company Ltd.	3.16 %
Power Finance Corporation Ltd.	2.52 %
Bajaj Holdings & Investment Ltd.	1.87 %
REC Ltd.	1.85 %
Muthoot Finance Ltd.	1.31 %
Tata Capital Ltd.	0.75 %
Indian Railway Finance Corporation Ltd.	0.74 %
Power	10.46 %
• Adani Power Ltd.	3.79 %
Tata Power Co. Ltd.	2.62 %
Adani Green Energy Ltd.	2.04 %
Adani Energy Solutions Ltd.	2.00 %
Electrical Equipment	6.80 %
CG Power and Industrial Solutions Ltd.	2.67 %
ABB India Ltd.	1.51 %
Siemens Energy India Ltd.	1.33 %
Siemens Ltd.	1.30 %
Banks	6.65 %
Bank of Baroda	2.06 %
Canara Bank	1.72 %
Punjab National Bank	1.50 %
Union Bank of India	1.36 %
Pharmaceuticals & Biotechnology	6.53 %
• Divi's Laboratories Ltd.	3.41 %
Torrent Pharmaceuticals Ltd.	1.98 %
Zydus Lifesciences Ltd.	1.14 %
Petroleum Products	4.64 %
Bharat Petroleum Corporation Ltd.	2.51 %
Indian Oil Corporation Ltd.	2.13 %
Beverages	4.46 %
• Varun Beverages Ltd.	2.83 %
United Spirits Ltd.	1.63 %
Automobiles	4.43 %
• TVS Motor Company Ltd.	3.32 %
Hyundai Motor India Ltd.	1.11 %
Auto Components	4.08 %
• Samvardhana Motherson International Ltd.	2.67 %
Bosch Ltd.	1.41 %
Chemicals & Petrochemicals	3.87 %
Pidilite Industries Ltd.	2.01 %
Solar Industries India Ltd.	1.86 %
Agricultural Commercial & Construction Vehicles	3.61 %
• Tata Motors Ltd.	3.61 %
Aerospace & Defense	3.39 %
• Hindustan Aeronautics Ltd.	3.39 %
Industrial Products	3.12 %
• Cummins India Ltd.	3.12 %
Retailing	2.88 %
• Avenue Supermarts Ltd.	2.88 %
Realty	2.71 %
DLF Ltd.	1.62 %
Lodha Developers Ltd.	1.08 %
Leisure Services	2.56 %
Indian Hotels Co. Ltd.	2.56 %
Food Products	2.47 %

Sector/Issuer Name	% of Net AUM
Britannia Industries Ltd.	2.47 %
Cement & Cement Products	2.45 %
Shree Cement Ltd.	1.38 %
Ambuja Cements Ltd.	1.07 %
Capital Markets	2.21 %
HDFC Asset Management Company Ltd.	2.21 %
Diversified Metals	1.94 %
Vedanta Ltd.	1.94 %
Gas	1.91 %
GAIL (India) Ltd.	1.91 %
Personal Products	1.66 %
Godrej Consumer Products Ltd.	1.66 %
Ferrous Metals	1.60 %
Jindal Steel Ltd.	1.60 %
IT - Software	1.34 %
LTM Ltd.	1.34 %
Non - Ferrous Metals	1.05 %
Hindustan Zinc Ltd.	1.05 %
Industrial Manufacturing	0.77 %
Mazgoan Dock Shipbuilders Ltd.	0.77 %
Net Cash and Cash Equivalent	0.20 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Next 50 TRI
Aditya Birla Sun Life Nifty Next 50 ETF An Open ended Scheme tracking Nifty Next 50 Index	<ul style="list-style-type: none"> Long term investments Investments in securities covered by Nifty Next 50 Index 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index

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BSE Scrip Code: 542863 | Symbol: ABSLBNETF

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.5 Years

Date of Allotment : Oct 23, 2019

Benchmark: Nifty Bank TRI

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	2,483.98
AUM as on last day	2,506.82

Base Expense Ratio (BER)

Regular 0.12%

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

NAV as on June 30, 2026

Regular Growth 58.98

Tracking Error as on June 30, 2026

Tracking Error Regular 0.03%

Other Parameters

Standard Deviation	16.72%
Sharpe Ratio	0.23
Beta	1.00
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 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size for the scheme shall be 20,000 units and in multiples thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size.

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjaloचना Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on June 30, 2026 : ₹58.98

Inception - October 23, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	10.93%	NA	11.25%	9.41%	1.01%
Value of Standard Investment of ₹10,000	20,022	NA	17,046	13,099	10,101
Benchmark - Nifty Bank TRI	11.22%	NA	11.46%	9.61%	1.20%
Value of Standard Investment of ₹10,000	20,364	NA	17,209	13,171	10,120
Additional Benchmark - Nifty 50 TRI	12.66%	NA	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	22,199	NA	16,097	12,882	9,458

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

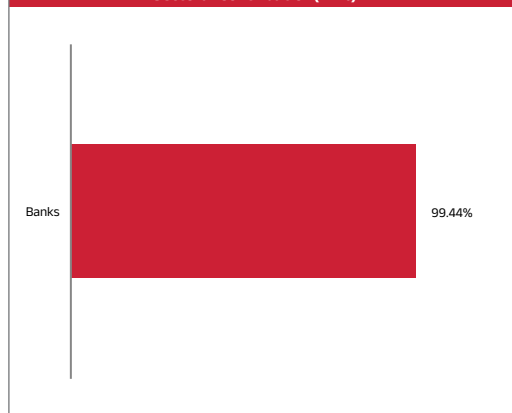
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,00,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	12,25,562	NA	7,79,731	4,09,315	1,22,925
Scheme Returns (CAGR)	12.62%	NA	10.43%	8.54%	4.58%
Nifty Bank TRI# (CAGR)	12.84%	NA	10.64%	8.76%	4.84%
Nifty 50 TRI## (CAGR)	10.95%	NA	7.58%	3.37%	-5.46%

Past Performance may or may not be sustained in future. The fund's inception date is October 23, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

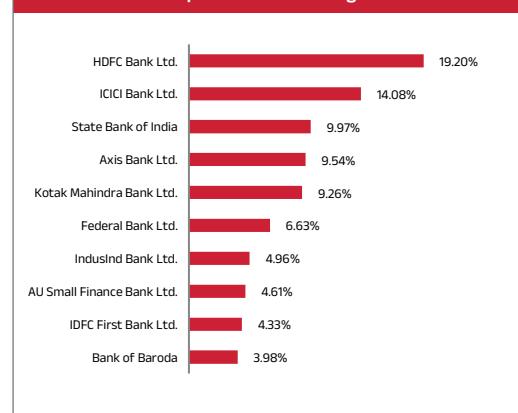
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.19	-0.20	-0.21	--	-0.27

Sectoral Contribution(in %)



Top 10 Portfolio Holdings





Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index

BSE Scrip Code: 542863 | Symbol: ABSLBNETF

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	99.44 %
• HDFC Bank Ltd.	19.20 %
• ICICI Bank Ltd.	14.08 %
• State Bank of India	9.97 %
• Axis Bank Ltd.	9.54 %
• Kotak Mahindra Bank Ltd.	9.26 %
• Federal Bank Ltd.	6.63 %
• IndusInd Bank Ltd.	4.96 %
• AU Small Finance Bank Ltd.	4.61 %
• IDFC First Bank Ltd.	4.33 %
• Bank of Baroda	3.98 %
Yes Bank Ltd.	3.54 %
Canara Bank	3.30 %
Punjab National Bank	3.16 %
Union Bank of India	2.90 %
Net Cash and Cash Equivalent	0.56 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Bank TRI
<p>Aditya Birla Sun Life Nifty Bank ETF</p> <p>An Open ended exchange traded fund tracking Nifty Bank Index</p>	<ul style="list-style-type: none"> • Long term capital growth • Investments in stocks comprising the underlying index and endeavors to track the benchmark index 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

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Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Healthcare TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.5 Years

Date of Allotment : Oct 20, 2021

Benchmark: Nifty Healthcare TRI

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	79.14
AUM as on last day	81.86

Base Expense Ratio (BER)

Regular 0.16%

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

NAV as on June 30, 2026

Regular Growth 16.58

Tracking Error as on June 30, 2026

Tracking Error Regular 0.01%

Other Parameters

Standard Deviation	16.78%
Sharpe Ratio	1.01
Beta	1.00
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 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjaloचना Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on June 30, 2026 : ₹16.58

Inception - October 20, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	14.60%	NA	NA	22.51%	12.02%
Value of Standard Investment of ₹10,000	18,955	NA	NA	18,395	11,202
Benchmark - Nifty Healthcare TRI	14.67%	NA	NA	22.53%	12.22%
Value of Standard Investment of ₹10,000	19,009	NA	NA	18,408	11,222
Additional Benchmark - Nifty 50 TRI	7.24%	NA	NA	8.80%	-5.42%
Value of Standard Investment of ₹10,000	13,880	NA	NA	12,882	9,458

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

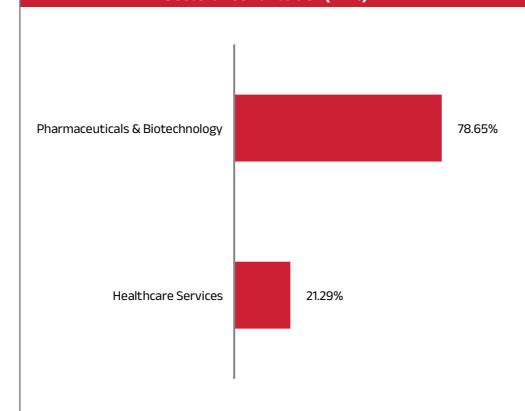
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,60,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	8,66,610	NA	NA	4,60,878	1,33,054
Scheme Returns (CAGR)	18.87%	NA	NA	16.76%	20.92%
Nifty Healthcare TRI# (CAGR)	18.95%	NA	NA	16.91%	21.14%
Nifty 50 TRI## (CAGR)	7.31%	NA	NA	3.37%	-5.46%

Past Performance may or may not be sustained in future. The fund's inception date is October 20, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

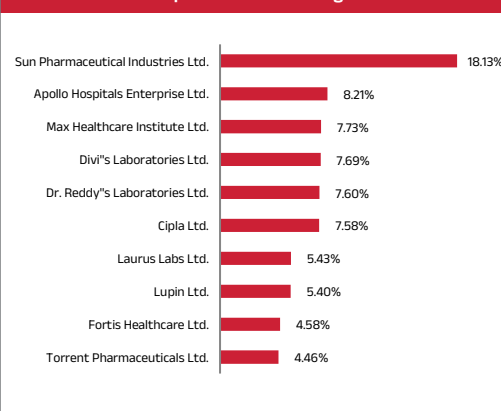
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.21	-0.03	--	--	-0.05

Sectoral Contribution(in %)



Top 10 Portfolio Holdings





Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473 | Symbol:HEALTHY

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Pharmaceuticals & Biotechnology	78.65 %
• Sun Pharmaceutical Industries Ltd.	18.13 %
• Divi's Laboratories Ltd.	7.69 %
• Dr. Reddy's Laboratories Ltd.	7.60 %
• Cipla Ltd.	7.58 %
• Laurus Labs Ltd.	5.43 %
• Lupin Ltd.	5.40 %
• Torrent Pharmaceuticals Ltd.	4.46 %
Aurobindo Pharma Ltd.	4.02 %
Glenmark Pharmaceuticals Ltd.	3.05 %
Alkem Laboratories Ltd.	3.00 %
Biocon Ltd.	2.74 %
Mankind Pharma Ltd.	2.65 %
Zydus Lifesciences Ltd.	2.56 %
Ipca Laboratories Ltd.	2.17 %
Abbott India Ltd.	1.22 %
Piramal Pharma Ltd.	0.96 %
Healthcare Services	21.29 %
• Apollo Hospitals Enterprise Ltd.	8.21 %
• Max Healthcare Institute Ltd.	7.73 %
• Fortis Healthcare Ltd.	4.58 %
Syngene International Ltd.	0.77 %
Net Cash and Cash Equivalent	0.06 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Healthcare TRI
Aditya Birla Sun Life Nifty Healthcare ETF An open ended exchange traded fund tracking Nifty Healthcare TRI	<ul style="list-style-type: none"> • Long term capital growth • Investments in stocks comprising the underlying index and endeavors to track the benchmark index 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472 | Symbol:TECH

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Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Information Technology TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 15 Years

Date of Allotment : Oct 29, 2021

Benchmark: Nifty IT TRI

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	23.10
AUM as on last day	22.86

Base Expense Ratio (BER)

Regular 0.16%

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

NAV as on June 30, 2026

Regular Growth 28.74

Tracking Error as on June 30, 2026

Tracking Error Regular 0.46%

Other Parameters

Standard Deviation	22.93%
Sharpe Ratio	-0.32
Beta	1.00
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 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size for the Scheme shall be 25,000 units and in multiples thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjaloचना Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on June 30, 2026 : ₹28.74

Inception - October 29, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	-3.78%	NA	NA	-1.74%	-30.47%
Value of Standard Investment of ₹10,000	8,354	NA	NA	9,486	6,953
Benchmark - Nifty IT TRI	-3.67%	NA	NA	-1.78%	-31.03%
Value of Standard Investment of ₹10,000	8,396	NA	NA	9,475	6,897
Additional Benchmark - Nifty 50 TRI	7.90%	NA	NA	8.80%	-5.42%
Value of Standard Investment of ₹10,000	14,264	NA	NA	12,882	9,458

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

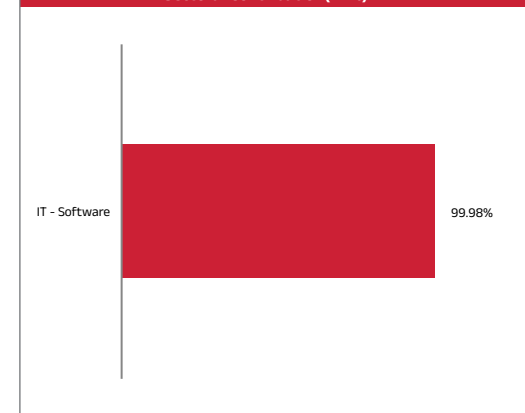
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,50,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,55,527	NA	NA	2,78,978	94,526
Scheme Returns (CAGR)	-8.02%	NA	NA	-15.91%	-37.00%
Nifty IT TRI# (CAGR)	-8.12%	NA	NA	-16.19%	-37.74%
Nifty 50 TRI## (CAGR)	7.30%	NA	NA	3.37%	-5.46%

Past Performance may or may not be sustained in future. The fund's inception date is October 29, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

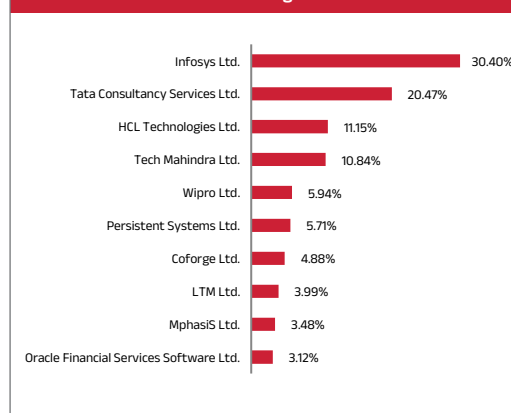
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	0.56	0.04	--	--	-0.10

Sectoral Contribution(in %)



Portfolio Holdings





Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472 | Symbol:TECH

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
IT - Software	99.98 %
Infosys Ltd.	30.40 %
Tata Consultancy Services Ltd.	20.47 %
HCL Technologies Ltd.	11.15 %
Tech Mahindra Ltd.	10.84 %
Wipro Ltd.	5.94 %
Persistent Systems Ltd.	5.71 %
Coforge Ltd.	4.88 %
LTM Ltd.	3.99 %
Mphasis Ltd.	3.48 %
Oracle Financial Services Software Ltd.	3.12 %
Net Cash and Cash Equivalent	0.02 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty IT TRI
<p>Aditya Birla Sun Life Nifty IT ETF</p> <p>An open ended exchange traded fund tracking Nifty IT TRI</p>	<ul style="list-style-type: none"> Long term capital growth Investments in stocks comprising the underlying index and endeavors to track the benchmark index 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Nifty PSE ETF

An open ended exchange traded fund tracking Nifty PSE Index

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BSE Scrip Code: 93058 | Symbol: ABSLPSE

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty PSE Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 15 Years

Date of Allotment : May 17, 2024

Benchmark: Nifty PSE TRI

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

Entry Load: Nil

Exit Load: Nil

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	21.72
AUM as on last day	21.73

Base Expense Ratio (BER)

Regular	0.17%
---------	-------

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

NAV as on June 30, 2026

Regular Growth	10.35
----------------	-------

Tracking Error as on June 30, 2026

Tracking Error Regular	0.04%
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Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,00,000 units and in multiples thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochara Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on June 30, 2026 : ₹10.35

Inception - May 17, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty PSE ETF	0.07%	NA	NA	NA	0.68%
Value of Standard Investment of ₹10,000	10,016	NA	NA	NA	10,068
Benchmark - Nifty PSE TRI	0.26%	NA	NA	NA	0.86%
Value of Standard Investment of ₹10,000	10,056	NA	NA	NA	10,086
Additional Benchmark - Nifty 50 TRI	4.18%	NA	NA	NA	-5.42%
Value of Standard Investment of ₹10,000	10,908	NA	NA	NA	9,458

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,50,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,54,119	NA	NA	NA	1,21,512
Scheme Returns (CAGR)	1.53%	NA	NA	NA	2.36%
Nifty PSE TRI# (CAGR)	1.69%	NA	NA	NA	2.55%
Nifty 50 TRI## (CAGR)	-0.81%	NA	NA	NA	-5.46%

Past Performance may or may not be sustained in future. The Fund's inception date is May 17, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

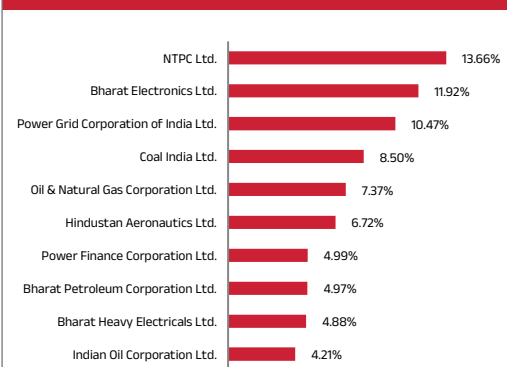
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.18	--	--	--	-0.14

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life Nifty PSE ETF

An open ended exchange traded fund tracking Nifty PSE Index

BSE Scrip Code: 93058 | Symbol: ABSLPSE

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Power	26.61 %
• NTPC Ltd.	13.66 %
• Power Grid Corporation of India Ltd.	10.47 %
NHPC Ltd.	2.48 %
Aerospace & Defense	18.63 %
• Bharat Electronics Ltd.	11.92 %
• Hindustan Aeronautics Ltd.	6.72 %
Petroleum Products	12.24 %
• Bharat Petroleum Corporation Ltd.	4.97 %
• Indian Oil Corporation Ltd.	4.21 %
Hindustan Petroleum Corporation Ltd.	3.06 %
Finance	10.13 %
• Power Finance Corporation Ltd.	4.99 %
REC Ltd.	3.67 %
Indian Railway Finance Corporation Ltd.	1.47 %
Oil	9.21 %
• Oil & Natural Gas Corporation Ltd.	7.37 %
Oil India Ltd.	1.84 %
Consumable Fuels	8.50 %
• Coal India Ltd.	8.50 %
Electrical Equipment	4.88 %
• Bharat Heavy Electricals Ltd.	4.88 %
Gas	3.78 %
GAIL (India) Ltd.	3.78 %
Minerals & Mining	2.38 %
NMDC Ltd.	2.38 %
Transport Services	1.33 %
Container Corporation of India Ltd.	1.33 %
Leisure Services	1.23 %
Indian Railway Catering And Tourism Corporation Ltd.	1.23 %
Construction	1.08 %
Rail Vikas Nigam Ltd.	1.08 %
Net Cash and Cash Equivalent	0.02 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty PSE TRI
Aditya Birla Sun Life Nifty PSE ETF An open ended exchange traded fund tracking Nifty PSE Index	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of Nifty PSE Index, subject to tracking errors Investments in the stocks belonging to Nifty PSE Index 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

BSE Scrip Code: 543575 | Symbol: MOMENTUM

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Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.5 Years

Date of Allotment : Aug 12, 2022

Benchmark: Nifty 200 Momentum 30 TRI

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	44.69
AUM as on last day	44.18

Base Expense Ratio (BER)

Regular	0.25%
---------	-------

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

NAV as on June 30, 2026

Regular Growth	31.25
----------------	-------

Tracking Error as on June 30, 2026

Tracking Error Regular	0.26%
------------------------	-------

Other Parameters

Standard Deviation	19.94%
Sharpe Ratio	0.40
Beta	1.00
Treynor Ratio	0.08

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

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size shall be 80,000 units and in multiples thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjaloचना Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on June 30, 2026 : ₹31.25

Inception - August 12, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	13.92%	NA	NA	13.49%	-3.15%
Value of Standard Investment of ₹10,000	16,592	NA	NA	14,624	9,685
Benchmark - Nifty 200 Momentum 30 TRI	14.48%	NA	NA	14.08%	-2.54%
Value of Standard Investment of ₹10,000	16,908	NA	NA	14,851	9,746
Additional Benchmark - Nifty 50 TRI	9.20%	NA	NA	8.80%	-5.42%
Value of Standard Investment of ₹10,000	14,076	NA	NA	12,882	9,458

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,60,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,40,968	NA	NA	3,78,950	1,21,888
Scheme Returns (CAGR)	8.43%	NA	NA	3.37%	2.95%
Nifty 200 Momentum 30 TRI# (CAGR)	9.08%	NA	NA	4.03%	3.73%
Nifty 50 TRI## (CAGR)	6.16%	NA	NA	3.37%	-5.46%

Past Performance may or may not be sustained in future. The fund's inception date is August 12, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.61	-0.58	--	--	-0.55

Top 10 Sectoral Contribution

Electrical Equipment	16.53%
Power	15.12%
Capital Markets	9.89%
Industrial Products	9.63%
Pharmaceuticals & Biotechnology	8.97%
Non - Ferrous Metals	7.38%
Finance	7.38%
Ferrous Metals	6.44%
Auto Components	6.29%
Diversified Metals	4.40%

Top 10 Portfolio Holdings

Shriram Finance Ltd.	5.07%
Cummins India Ltd.	5.05%
NTPC Ltd.	4.96%
Multi Commodity Exchange of India Ltd.	4.96%
BSE Ltd.	4.93%
Tata Steel Ltd.	4.91%
Hindalco Industries Ltd.	4.86%
GE Vernova T&D India Ltd.	4.86%
Adani Power Ltd.	4.83%
Laurus Labs Ltd.	4.78%



Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

BSE Scrip Code: 543575 | Symbol: MOMENTUM

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Electrical Equipment	16.53 %
• GE Vernova T&D India Ltd.	4.86 %
Bharat Heavy Electricals Ltd.	3.46 %
CG Power and Industrial Solutions Ltd.	3.23 %
Hitachi Energy India Ltd.	3.15 %
ABB India Ltd.	1.83 %
Power	15.12 %
• NTPC Ltd.	4.96 %
• Adani Power Ltd.	4.83 %
Adani Energy Solutions Ltd.	3.02 %
Adani Green Energy Ltd.	2.31 %
Capital Markets	9.89 %
• Multi Commodity Exchange of India Ltd.	4.96 %
• BSE Ltd.	4.93 %
Industrial Products	9.63 %
• Cummins India Ltd.	5.05 %
Polycab India Ltd.	2.93 %
KEI Industries Ltd.	1.64 %
Pharmaceuticals & Biotechnology	8.97 %
• Laurus Labs Ltd.	4.78 %
Torrent Pharmaceuticals Ltd.	2.61 %
Glenmark Pharmaceuticals Ltd.	1.58 %
Non - Ferrous Metals	7.38 %
• Hindalco Industries Ltd.	4.86 %
National Aluminium Co. Ltd.	2.52 %
Finance	7.38 %
• Shriram Finance Ltd.	5.07 %
Aditya Birla Capital Ltd.	1.32 %
L&T Finance Ltd.	0.98 %
Ferrous Metals	6.44 %
• Tata Steel Ltd.	4.91 %
Steel Authority of India Ltd.	1.53 %
Auto Components	6.29 %
Bharat Forge Ltd.	3.39 %
Samvardhana Motherson International Ltd.	2.89 %
Diversified Metals	4.40 %
Vedanta Ltd.	4.40 %
Banks	3.71 %
Federal Bank Ltd.	3.71 %
Telecom - Services	2.15 %
Vodafone Idea Ltd.	2.15 %
Chemicals & Petrochemicals	1.95 %
Solar Industries India Ltd.	1.95 %
Net Cash and Cash Equivalent	0.16 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 200 Momentum 30 TRI
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI	<ul style="list-style-type: none"> 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 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Nifty 200 Quality 30 ETF

An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI

BSE Scrip Code: 543574 | Symbol: NIFTYQLTY

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Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.5 Years

Date of Allotment : Aug 12, 2022

Benchmark: Nifty 200 Quality 30 TRI

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	25.40
AUM as on last day	24.98

Base Expense Ratio (BER)

Regular	0.25%
---------	-------

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

NAV as on June 30, 2026

Regular Growth	20.47
----------------	-------

Tracking Error as on June 30, 2026

Tracking Error Regular	0.07%
------------------------	-------

Other Parameters

Standard Deviation	16.10%
Sharpe Ratio	0.22
Beta	1.00
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 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size shall be 1,00,000 units and in multiples thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochna Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on June 30, 2026 : ₹20.47

Inception - August 12, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	8.90%	NA	NA	9.11%	-5.67%
Value of Standard Investment of ₹10,000	13,925	NA	NA	12,994	9,433
Benchmark - Nifty 200 Quality 30 TRI	9.25%	NA	NA	9.43%	-5.46%
Value of Standard Investment of ₹10,000	14,102	NA	NA	13,109	9,454
Additional Benchmark - Nifty 50 TRI	9.20%	NA	NA	8.80%	-5.42%
Value of Standard Investment of ₹10,000	14,076	NA	NA	12,882	9,458

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,60,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,11,236	NA	NA	3,70,400	1,15,746
Scheme Returns (CAGR)	5.46%	NA	NA	1.86%	-6.55%
Nifty 200 Quality 30 TRI# (CAGR)	5.78%	NA	NA	2.15%	-6.34%
Nifty 50 TRI## (CAGR)	6.16%	NA	NA	3.37%	-5.46%

Past Performance may or may not be sustained in future. The fund's inception date is August 12, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.21	-0.32	--	--	-0.34

Top 10 Sectoral Contribution

IT - Software	22.68%
Diversified FMCG	9.85%
Food Products	9.30%
Consumer Durables	9.05%
Aerospace & Defense	8.42%
Automobiles	6.77%
Industrial Products	6.20%
Chemicals & Petrochemicals	5.50%
Consumable Fuels	4.21%
Personal Products	3.94%

Top 10 Portfolio Holdings

Nestle India Ltd.	5.13%
Bharat Electronics Ltd.	5.02%
ITC Ltd.	4.99%
Tata Consultancy Services Ltd.	4.86%
Hindustan Unilever Ltd.	4.86%
Infosys Ltd.	4.78%
Coal India Ltd.	4.21%
Britannia Industries Ltd.	4.17%
Colgate Palmolive (India) Ltd.	3.94%
HCL Technologies Ltd.	3.92%



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:NIFTYQ30

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
IT - Software	22.68 %
• Tata Consultancy Services Ltd.	4.86 %
• Infosys Ltd.	4.78 %
• HCL Technologies Ltd.	3.92 %
Persistent Systems Ltd.	2.36 %
Oracle Financial Services Software Ltd.	2.13 %
LTM Ltd.	1.93 %
Tata Elxsi Ltd.	1.45 %
KPIT Technologies Ltd.	1.24 %
Diversified FMCG	9.85 %
• ITC Ltd.	4.99 %
• Hindustan Unilever Ltd.	4.86 %
Food Products	9.30 %
• Nestle India Ltd.	5.13 %
• Britannia Industries Ltd.	4.17 %
Consumer Durables	9.05 %
Asian Paints Ltd.	3.69 %
Dixon Technologies (India) Ltd.	3.55 %
Havells India Ltd.	1.81 %
Aerospace & Defense	8.42 %
• Bharat Electronics Ltd.	5.02 %
Hindustan Aeronautics Ltd.	3.41 %
Automobiles	6.77 %
Bajaj Auto Ltd.	3.77 %
Hero MotoCorp Ltd.	3.00 %
Industrial Products	6.20 %
Cummins India Ltd.	3.44 %
Polycab India Ltd.	2.76 %
Chemicals & Petrochemicals	5.50 %
Solar Industries India Ltd.	2.88 %
Pidilite Industries Ltd.	2.62 %
Consumable Fuels	4.21 %
• Coal India Ltd.	4.21 %
Personal Products	3.94 %
• Colgate Palmolive (India) Ltd.	3.94 %
Capital Markets	3.24 %
HDFC Asset Management Company Ltd.	3.24 %
Agricultural Food & other Products	3.17 %
Marico Ltd.	3.17 %
Non - Ferrous Metals	2.89 %
Hindustan Zinc Ltd.	2.89 %
Textiles & Apparels	2.70 %
Page Industries Ltd.	2.70 %
Industrial Manufacturing	1.82 %
Mazagoan Dock Shipbuilders Ltd.	1.82 %
Net Cash and Cash Equivalent	0.26 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 200 Quality 30 TRI
<p>Aditya Birla Sun Life Nifty 200 Quality 30 ETF</p> <p>An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI</p>	<ul style="list-style-type: none"> 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 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Silver ETF

An open ended exchange traded fund tracking physical price of Silver

BSE Scrip Code: 543471 | Symbol: SILVER

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Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Mr. Sachin Wankhede

Managing the Fund Since: January 31, 2022

Experience in Managing the Fund: 4.4 Years

Date of Allotment : Jan 31, 2022

Benchmark: Price of silver

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	2,726.37
AUM as on last day	2,613.38

Base Expense Ratio (BER)

Regular	0.30%
---------	-------

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

NAV as on June 30, 2026

Regular Growth	223.03
----------------	--------

Tracking Error as on June 30, 2026

Tracking Error Regular	0.74%
------------------------	-------

Other Parameters

Standard Deviation	43.06%
Sharpe Ratio	0.95
Beta	0.98
Treynor Ratio	0.43

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

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size shall be 27,000 units and in multiples of 1 unit thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

East India Securities Ltd.
Parvati Capital Market Private Ltd.
Riddhishidhi Bullions Limited.
Amrapali Capital and Finance Services Ltd
Abans Broking Services Pvt Ltd

Investment Performance

NAV as on June 30, 2026 : ₹223.03

Inception - January 31, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	33.11%	NA	NA	46.62%	109.39%
Value of Standard Investment of ₹10,000	35,339	NA	NA	31,550	20,939
Benchmark - Price of silver	34.38%	NA	NA	48.29%	112.94%
Value of Standard Investment of ₹10,000	36,845	NA	NA	32,644	21,294

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

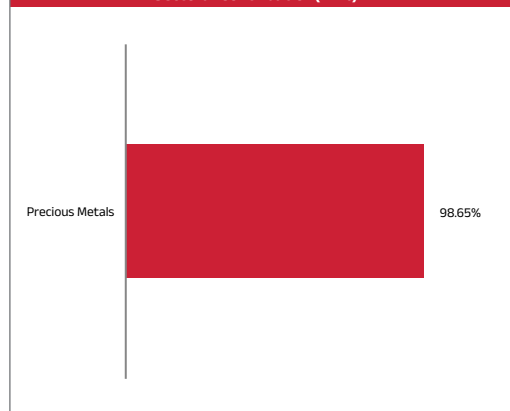
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,20,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	13,44,589	NA	NA	8,01,878	1,55,771
Scheme Returns (CAGR)	46.33%	NA	NA	59.78%	60.00%
Price of silver# (CAGR)	47.92%	NA	NA	61.82%	63.12%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

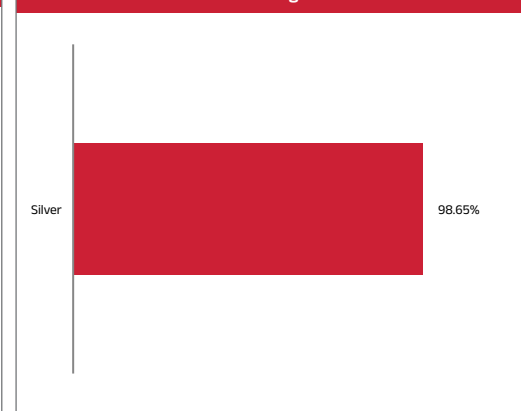
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-3.56	-1.67	--	--	-1.26

Sectoral Contribution (in %)



Portfolio Holdings





Aditya Birla Sun Life Silver ETF

An open ended exchange traded fund tracking physical price of Silver

BSE Scrip Code: 543471 | Symbol: SILVER

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Commodity & Commodity Related	
SILVER	98.65 %
Silver	98.65 %
Net Cash and Cash Equivalent	1.35 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Price of silver
Aditya Birla Sun Life Silver ETF An open ended exchange traded fund tracking physical price of Silver	<ul style="list-style-type: none"> 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) 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



Aditya Birla Sun Life Gold ETF

An open ended scheme tracking physical price of Gold

BSE Scrip Code: 533408 | Symbol:BSL.GOLDETF

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Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Mr. Sachin Wankhede

Managing the Fund Since: February 23, 2022

Experience in Managing the Fund: 4.4 Years

Date of Allotment : May 13, 2011

Benchmark: Prices of Gold

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	2,144.95
AUM as on last day	2,050.86

Base Expense Ratio (BER)

Regular 0.37%

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

NAV as on June 30, 2026

Regular Growth 123.52

Tracking Error as on June 30, 2026

Tracking Error Regular 0.40%

Other Parameters

Standard Deviation	19.58%
Sharpe Ratio	1.41
Beta	0.98
Treynor Ratio	0.29

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

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size for the scheme shall be 1,20,000 units and in multiples thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

East India Securities Ltd.
Parvati Capital Market Private Ltd.
Riddhisiddhi Bullions Limited.
Amrapali Capital and Finance Services Ltd
Abans Broking Services Pvt Ltd

Investment Performance

NAV as on June 30, 2026 : ₹123.52

Inception - May 13, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	11.97%	15.02%	23.57%	33.15%	45.81%
Value of Standard Investment of ₹10,000	55,420	40,544	28,833	23,626	14,581
Benchmark - Prices of Gold	13.01%	16.54%	24.68%	34.47%	47.23%
Value of Standard Investment of ₹10,000	63,739	46,236	30,152	24,334	14,723

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

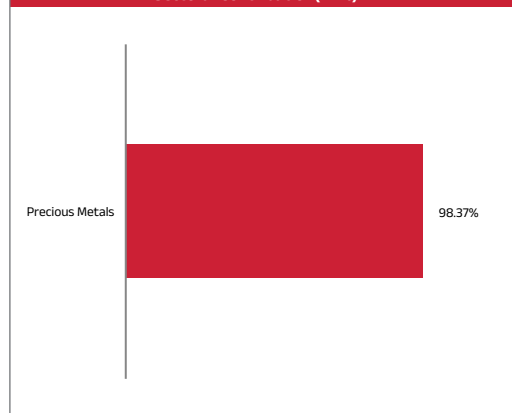
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	18,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	62,78,866	35,26,431	12,38,786	6,05,748	1,33,242
Scheme Returns (CAGR)	15.06%	20.45%	29.52%	36.99%	21.23%
Prices of Gold# (CAGR)	15.94%	21.39%	30.69%	38.32%	22.14%

Past Performance may or may not be sustained in future. The fund's inception date is May 13, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-1.42	-1.31	-1.11	-0.97	-1.09

Sectoral Contribution(in %)



Portfolio Holdings





Aditya Birla Sun Life Gold ETF

An open ended scheme tracking physical price of Gold

BSE Scrip Code: 533408 | Symbol:BSLGOLETF

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Commodity & Commodity Related	
GOLD	98.37 %
Gold	98.37 %
Net Cash and Cash Equivalent	1.63 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Prices of Gold
Aditya Birla Sun Life Gold ETF An open ended scheme tracking physical price of Gold	<ul style="list-style-type: none"> 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) 	<p>The risk of the scheme is High</p>	<p>The risk of the benchmark is High</p>

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



Aditya Birla Sun Life BSE Top 10 Banks

ETF

An open ended exchange traded fund tracking BSE Top 10 Banks Total Return Index

BSE Scrip Code: 544719 | Symbol: ABSL10BANK

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Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the BSE Top 10 Banks Total Return Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: February 26, 2026

Experience in Managing the Fund: 0.3 Years

Date of Allotment : Feb 26, 2026

Benchmark: BSE Top 10 Banks Total Return Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	304.66
AUM as on last day	352.62

Base Expense Ratio (BER)

Regular	0.12%
---------	-------

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

NAV as on June 30, 2026

Regular Growth	172.11
----------------	--------

Tracking Error as on June 30, 2026

Tracking Error Regular	0.04%
------------------------	-------

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	--	--	--	--	-0.17

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size in case of the scheme shall be 30,000 units and in multiples thereof.

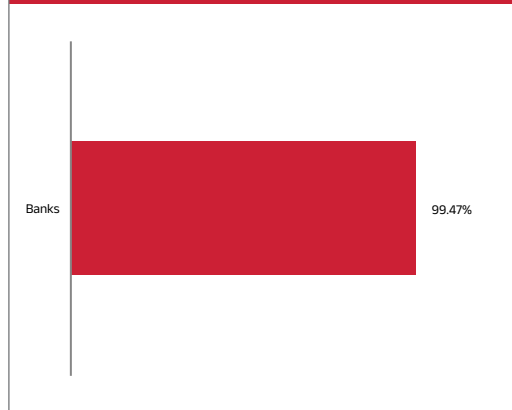
For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

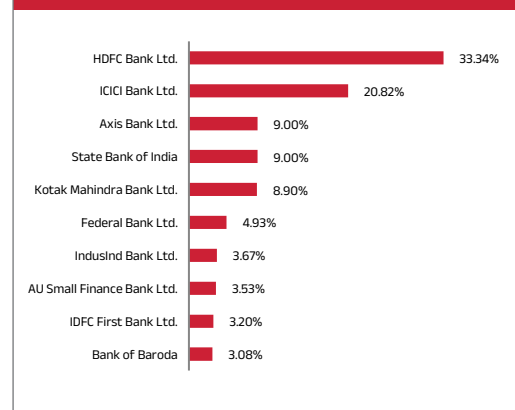
For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Sectoral Contribution (in %)



Portfolio Holdings





Aditya Birla Sun Life BSE Top 10 Banks ETF

An open ended exchange traded fund tracking BSE Top 10 Banks Total Return Index

BSE Scrip Code: 544719 | Symbol: ABSL10BANK

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	99.47 %
HDFC Bank Ltd.	33.34 %
ICICI Bank Ltd.	20.82 %
Axis Bank Ltd.	9.00 %
State Bank of India	9.00 %
Kotak Mahindra Bank Ltd.	8.90 %
Federal Bank Ltd.	4.93 %
IndusInd Bank Ltd.	3.67 %
AU Small Finance Bank Ltd.	3.53 %
IDFC First Bank Ltd.	3.20 %
Bank of Baroda	3.08 %
Net Cash and Cash Equivalent	0.53 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name

Aditya Birla Sun Life BSE Top 10 Banks ETF

An open ended exchange traded fund tracking BSE Top 10 Banks Total Return Index

This product is suitable for investors who are seeking*:

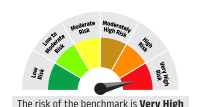
- Long-term capital appreciation.
- Investment in equity and equity related securities covered by BSE Top 10 Banks Total Return Index, subject to tracking error.

Risk-o-meter



Benchmark Risk-o-meter

BSE Top 10 Banks Total Return Index



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



Aditya Birla Sun Life MSCI India ETF

An open ended exchange traded fund tracking MSCI India Index

BSE Scrip Code: 544706 | Symbol: ABSLMSCIN

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the MSCI India Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: February 17, 2026

Experience in Managing the Fund: 0.4 Years

Date of Allotment : Feb 17, 2026

Benchmark: MSCI India Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	10.28
AUM as on last day	10.99

Base Expense Ratio (BER)

Regular	0.16%
---------	-------

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

NAV as on June 30, 2026

Regular Growth	29.13
----------------	-------

Tracking Error as on June 30, 2026

Tracking Error Regular	0.28%
------------------------	-------

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	--	--	--	--	1.08

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size for the scheme shall be 3,00,000 units and in multiples thereof.

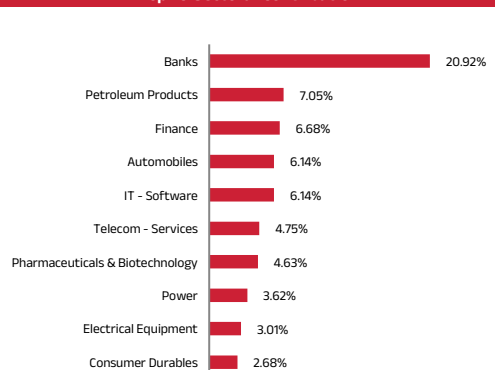
For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

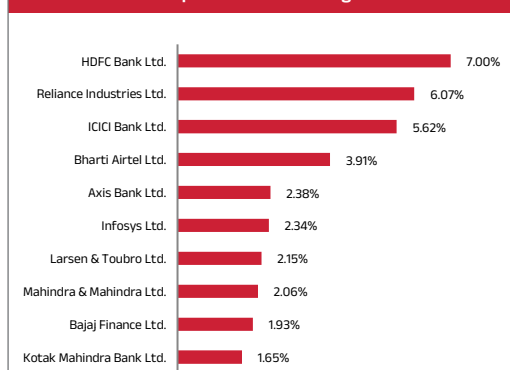
For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	20.93 %
• HDFC Bank Ltd.	7.00 %
• ICICI Bank Ltd.	5.62 %
• Axis Bank Ltd.	2.38 %
• Kotak Mahindra Bank Ltd.	1.65 %
State Bank of India	1.46 %
Federal Bank Ltd.	0.46 %
AU Small Finance Bank Ltd.	0.44 %
IndusInd Bank Ltd.	0.41 %
Yes Bank Ltd.	0.28 %
IDFC First Bank Ltd.	0.26 %
Bank of Baroda	0.22 %
Union Bank of India	0.20 %
Punjab National Bank	0.19 %
Canara Bank	0.18 %
Indian Bank	0.17 %
Petroleum Products	7.05 %
• Reliance Industries Ltd.	6.07 %
Bharat Petroleum Corporation Ltd.	0.38 %
Indian Oil Corporation Ltd.	0.30 %
Hindustan Petroleum Corporation Ltd.	0.29 %
Finance	6.68 %
• Bajaj Finance Ltd.	1.93 %
Shriram Finance Ltd.	1.13 %
Cholamandalam Investment and Finance Company Ltd.	0.59 %
Bajaj Finserv Ltd.	0.53 %
Jio Financial Services Ltd.	0.52 %
Power Finance Corporation Ltd.	0.43 %
REC Ltd.	0.33 %
Muthoot Finance Ltd.	0.25 %
Aditya Birla Capital Ltd.	0.24 %
Sundaram Finance Ltd.	0.22 %
Bajaj Holdings & Investment Ltd.	0.21 %
L&T Finance Ltd.	0.19 %
SBI Cards and Payment Services Ltd.	0.11 %
Automobiles	6.14 %
• Mahindra & Mahindra Ltd.	2.06 %
Maruti Suzuki India Ltd.	1.27 %
Eicher Motors Ltd.	0.75 %
TVS Motor Company Ltd.	0.63 %
Tata Motors Passenger Vehicles Ltd.	0.50 %
Bajaj Auto Ltd.	0.49 %
Hero MotoCorp Ltd.	0.44 %
IT - Software	6.14 %
• Infosys Ltd.	2.34 %
Tata Consultancy Services Ltd.	1.27 %
HCL Technologies Ltd.	0.73 %
Tech Mahindra Ltd.	0.58 %
Persistent Systems Ltd.	0.34 %
Wipro Ltd.	0.32 %
Mphasis Ltd.	0.20 %
Oracle Financial Services Software Ltd.	0.18 %
LTM Ltd.	0.17 %
Telecom - Services	4.75 %
• Bharti Airtel Ltd.	3.91 %
Indus Towers Ltd.	0.38 %
Vodafone Idea Ltd.	0.29 %
Tata Communications Ltd.	0.17 %
Pharmaceuticals & Biotechnology	4.63 %
Sun Pharmaceutical Industries Ltd.	1.29 %
Divi's Laboratories Ltd.	0.60 %
Cipla Ltd.	0.57 %
Dr. Reddy's Laboratories Ltd.	0.52 %

Sector/Issuer Name	% of Net AUM
Lupin Ltd.	0.42 %
Torrent Pharmaceuticals Ltd.	0.36 %
Aurobindo Pharma Ltd.	0.32 %
Mankind Pharma Ltd.	0.20 %
Alkem Laboratories Ltd.	0.18 %
Zydus Lifesciences Ltd.	0.16 %
Power	3.62 %
NTPC Ltd.	1.20 %
Power Grid Corporation of India Ltd.	0.92 %
Adani Power Ltd.	0.53 %
Tata Power Co. Ltd.	0.45 %
Torrent Power Ltd.	0.19 %
JSW Energy Ltd.	0.17 %
NHPC Ltd.	0.16 %
Electrical Equipment	3.01 %
GE Vernova T&D India Ltd.	0.49 %
Suzlon Energy Ltd.	0.47 %
CG Power and Industrial Solutions Ltd.	0.46 %
Bharat Heavy Electricals Ltd.	0.39 %
Hitachi Energy India Ltd.	0.32 %
ABB India Ltd.	0.24 %
Siemens Energy India Ltd.	0.23 %
Siemens Ltd.	0.22 %
Waaree Energies Ltd.	0.20 %
Consumer Durables	2.68 %
Titan Company Ltd.	1.20 %
Asian Paints Ltd.	0.78 %
Dixon Technologies (India) Ltd.	0.33 %
Volta Ltd.	0.20 %
Havells India Ltd.	0.18 %
Retailing	2.67 %
Trent Ltd.	0.67 %
Avenue Supermarts Ltd.	0.49 %
Eternal Ltd.	0.49 %
FSN E-Commerce Ventures Ltd.	0.29 %
Info Edge (India) Ltd.	0.26 %
Swiggy Ltd.	0.25 %
Vishal Mega Mart Ltd.	0.21 %
Construction	2.15 %
• Larsen & Toubro Ltd.	2.15 %
Ferrous Metals	2.11 %
Tata Steel Ltd.	1.09 %
JSW Steel Ltd.	0.58 %
Jindal Steel Ltd.	0.29 %
Jindal Stainless Ltd.	0.15 %
Cement & Cement Products	1.89 %
UltraTech Cement Ltd.	0.89 %
Grasim Industries Ltd.	0.65 %
Ambuja Cements Ltd.	0.19 %
Shree Cement Ltd.	0.16 %
Diversified FMCG	1.82 %
Hindustan Unilever Ltd.	1.15 %
ITC Ltd.	0.66 %
Aerospace & Defense	1.66 %
Bharat Electronics Ltd.	1.10 %
Hindustan Aeronautics Ltd.	0.56 %
Healthcare Services	1.65 %
Apollo Hospitals Enterprise Ltd.	0.67 %
Max Healthcare Institute Ltd.	0.61 %
Fortis Healthcare Ltd.	0.36 %
Non - Ferrous Metals	1.64 %
Hindalco Industries Ltd.	0.95 %
Vedanta Aluminium Metal Ltd.	0.47 %
National Aluminium Co. Ltd.	0.22 %



Aditya Birla Sun Life MSCI India ETF

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Auto Components	1.53 %
Samvardhana Motherson International Ltd.	0.48 %
Bharat Forge Ltd.	0.39 %
Tube Investments of India Ltd.	0.24 %
Bosch Ltd.	0.18 %
Balkrishna Industries Ltd.	0.12 %
MRF Ltd.	0.12 %
Insurance	1.51 %
SBI Life Insurance Company Ltd.	0.61 %
HDFC Life Insurance Company Ltd.	0.43 %
ICICI Lombard General Insurance Company Ltd.	0.33 %
ICICI Prudential Life Insurance Company Ltd.	0.14 %
Industrial Products	1.47 %
Cummins India Ltd.	0.57 %
Polycab India Ltd.	0.40 %
APL Apollo Tubes Ltd.	0.25 %
Supreme Industries Ltd.	0.15 %
Astral Ltd.	0.10 %
Realty	1.34 %
DLF Ltd.	0.30 %
Phoenix Mills Ltd.	0.28 %
Prestige Estates Projects Ltd.	0.21 %
Lodha Developers Ltd.	0.20 %
Godrej Properties Ltd.	0.19 %
Oberoi Realty Ltd.	0.16 %
Capital Markets	1.26 %
BSE Ltd.	0.59 %
HDFC Asset Management Company Ltd.	0.39 %
Multi Commodity Exchange of India Ltd.	0.27 %
Food Products	1.05 %
Nestle India Ltd.	0.63 %
Britannia Industries Ltd.	0.43 %
Transport Infrastructure	0.95 %
Adani Ports and Special Economic Zone Ltd.	0.72 %
GMR Airports Ltd.	0.23 %
Chemicals & Petrochemicals	0.95 %
Pidlite Industries Ltd.	0.34 %
Solar Industries India Ltd.	0.32 %
SRF Ltd.	0.28 %
Agricultural Commercial & Construction Vehicles	0.94 %
Tata Motors Ltd.	0.60 %
Ashok Leyland Ltd.	0.34 %
Beverages	0.80 %
Varun Beverages Ltd.	0.50 %
United Spirits Ltd.	0.30 %
Agricultural Food & other Products	0.78 %
Tata Consumer Products Ltd.	0.45 %
Marico Ltd.	0.33 %
Transport Services	0.78 %
InterGlobe Aviation Ltd.	0.78 %
Financial Technology (Fintech)	0.77 %
PB Fintech Ltd.	0.43 %
One 97 Communications Ltd.	0.34 %
Personal Products	0.63 %
Godrej Consumer Products Ltd.	0.30 %
Colgate Palmolive (India) Ltd.	0.19 %
Dabur India Ltd.	0.14 %

Sector/Issuer Name	% of Net AUM
Oil	0.60 %
Oil & Natural Gas Corporation Ltd.	0.47 %
Oil India Ltd.	0.13 %
Fertilizers & Agrochemicals	0.54 %
UPL Ltd.	0.22 %
Coromandel International Ltd.	0.18 %
PI Industries Ltd.	0.13 %
Consumable Fuels	0.52 %
Coal India Ltd.	0.52 %
Gas	0.47 %
GAIL (India) Ltd.	0.31 %
Petronet LNG Ltd.	0.16 %
Leisure Services	0.47 %
Indian Hotels Co. Ltd.	0.47 %
Metals & Minerals Trading	0.42 %
Adani Enterprises Ltd.	0.42 %
Diversified Metals	0.30 %
Vedanta Ltd.	0.30 %
Minerals & Mining	0.20 %
NMDC Ltd.	0.20 %
Textiles & Apparels	0.19 %
Page Industries Ltd.	0.19 %
Net Cash and Cash Equivalent	0.32 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter MSCI India Index
<p>Aditya Birla Sun Life MSCI India ETF</p> <p>An open ended exchange traded fund tracking MSCI India Index</p>	<ul style="list-style-type: none"> Long-term capital appreciation Investment in stocks comprising the MSCI India Index and endeavours to track the benchmark index, subject to tracking errors 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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



June 2026

Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund

An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Financial Services 3 to 6 Months Debt Index before expenses, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Sanjay Pawar

Managing the Fund Since: December 17, 2024

Experience in Managing the Fund: 1.5 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: December 17, 2024

Experience in Managing the Fund: 1.5 Years

Date of Allotment : Dec 17, 2024

Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	2,468.62
AUM as on last day	2,313.49

Base Expense Ratio (TER)

Regular	0.31%
Direct	0.11%

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

NAV as on June 30, 2026

Regular Growth	11.11
Direct Growth	11.15

Tracking Error as on June 30, 2026

Tracking Error Regular	0.11%
Tracking Error Direct	0.11%

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	A-I		
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

Investment Performance

NAV as on June 30, 2026 : ₹11.11

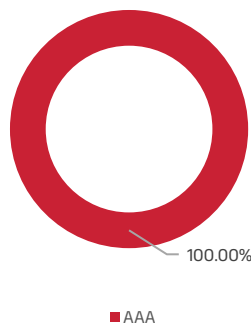
Inception - December 17, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	7.11%	NA	NA	NA	6.64%
Value of Standard Investment of ₹10,000	11,111	NA	NA	NA	10,664
Benchmark - CRISIL-IBX Financial Services 3-6 Months Debt Index	7.24%	NA	NA	NA	6.84%
Value of Standard Investment of ₹10,000	11,132	NA	NA	NA	10,684

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Sanjay Pawar is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.20	--	--	--	-0.13
Direct	0.03	--	--	--	0.10

Rating Profile of Portfolio



Top 10 Portfolio Holdings

Axis Bank Limited	16.06%
HDFC Bank Limited	15.33%
Small Industries Development Bank of India	10.69%
Bank of Baroda	10.11%
Bharti Telecom Limited	6.91%
Kotak Mahindra Prime Limited	5.74%
Indian Bank	4.78%
National Bank For Agriculture and Rural Development	4.76%
Export Import Bank of India	3.84%
Toyota Financial Services India Ltd	3.15%

Instrument Profile

Instrument Name	% Net Assets
Certificate of Deposit	67.05%
Bonds & Debentures	26.82%
Commercial Papers	6.7%
Cash & cash equivalent	1.67%



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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.

Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		73.75 %
• HDFC Bank Limited	ICRA A1+	6.51 %
• Bank of Baroda	CARE A1+	5.73 %
• Axis Bank Limited	ICRA A1+	4.77 %
• Small Industries Development Bank of India	CRISIL A1+	3.84 %
• HDFC Bank Limited	ICRA A1+	3.84 %
• Export Import Bank of India	ICRA A1+	3.84 %
• HDFC Bank Limited	ICRA A1+	3.83 %
• Axis Bank Limited	ICRA A1+	3.83 %
• National Bank For Agriculture and Rural Development	ICRA A1+	3.78 %
Indian Bank	CRISIL A1+	2.86 %
Axis Bank Limited	ICRA A1+	2.86 %
Kotak Mahindra Prime Limited	ICRA A1+	2.86 %
Small Industries Development Bank of India	CRISIL A1+	2.83 %
Indian Bank	CRISIL A1+	1.92 %
Small Industries Development Bank of India	CRISIL A1+	1.92 %
Bank of Baroda	CARE A1+	1.91 %
Axis Bank Limited	CRISIL A1+	1.91 %
Canara Bank	ICRA A1+	1.91 %
Axis Bank Limited	ICRA A1+	1.91 %
Small Industries Development Bank of India	CRISIL A1+	1.91 %
Bank of Baroda	CARE A1+	1.89 %
Kotak Mahindra Prime Limited	ICRA A1+	0.98 %
Bajaj Finance Limited	ICRA A1+	0.96 %
Kotak Mahindra Prime Limited	ICRA A1+	0.96 %
Kotak Mahindra Prime Limited	ICRA A1+	0.95 %
HDFC Bank Limited	ICRA A1+	0.95 %
Canara Bank	ICRA A1+	0.95 %
Axis Bank Limited	ICRA A1+	0.78 %
Bank of Baroda	CARE A1+	0.57 %
Fixed rates bonds - Corporate		26.82 %
• Bharti Telecom Limited	CRISIL AAA	6.91 %
Bajaj Housing Finance Limited	CRISIL AAA	1.97 %
Power Finance Corporation Limited	ICRA AAA	1.97 %
Toyota Financial Services India Ltd	ICRA AAA	1.97 %
HDB Financial Services Limited	CRISIL AAA	1.96 %
LIC Housing Finance Limited	CRISIL AAA	1.96 %
Tata Capital Limited	CRISIL AAA	1.72 %
ICICI Home Finance Company Limited	ICRA AAA	1.58 %
Toyota Financial Services India Ltd	ICRA AAA	1.18 %
Tata Capital Housing Finance Limited	ICRA AAA	0.98 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.98 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.98 %
Power Finance Corporation Limited	ICRA AAA	0.97 %
Bajaj Housing Finance Limited	CRISIL AAA	0.71 %
REC Limited	ICRA AAA	0.59 %
Small Industries Development Bank of India	CRISIL AAA	0.20 %
HDFC Bank Limited	ICRA AAA	0.20 %
Net Cash and Cash Equivalent		-0.58 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL-IBX Financial Services 3-6 Months Debt Index
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.	<ul style="list-style-type: none"> 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 	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>

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



June 2026

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.

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Financial Services 9-12 Months Debt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: March 21, 2025

Experience in Managing the Fund: 1.3 Years

Fund Manager - Mr. Sanjay Pawar

Managing the Fund Since: March 21, 2025

Experience in Managing the Fund: 1.3 Years

Date of Allotment : Mar 21, 2025

Benchmark: CRISIL-IBX Financial Services 9-12 Months Debt Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	1,452.02
AUM as on last day	1,123.13

Base Expense Ratio (TER)

Regular	0.30%
Direct	0.13%

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

NAV as on June 30, 2026

Regular Growth	10.89
Direct Growth	10.92

Tracking Error as on June 30, 2026

Tracking Error Regular	0.17%
Tracking Error Direct	0.17%

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	A-I		
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

Investment Performance

NAV as on June 30, 2026 : ₹10.89

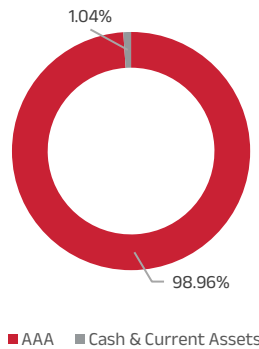
Inception - March 21, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	6.94%	NA	NA	NA	6.13%
Value of Standard Investment of ₹10,000	10,894	NA	NA	NA	10,613
Benchmark - CRISIL-IBX Financial Services 9-12 Months Debt Index	7.26%	NA	NA	NA	6.44%
Value of Standard Investment of ₹10,000	10,936	NA	NA	NA	10,644

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 19. Total Schemes managed by Mr. Sanjay Pawar is 4. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.30	--	--	--	-0.32
Direct	-0.10	--	--	--	-0.11

Rating Profile of Portfolio



Top 10 Portfolio Holdings

LIC Housing Finance Limited	15.30%
National Bank For Agriculture and Rural Development	12.92%
Small Industries Development Bank of India	12.84%
Aditya Birla Capital Limited	10.62%
Bajaj Housing Finance Limited	10.61%
Kotak Mahindra Prime Limited	8.49%
REC Limited	4.46%
Tata Capital Limited	4.36%
Kotak Mahindra Bank Limited	4.27%
Canara Bank	4.25%

Instrument Profile

Instrument Name	% Net Assets
Commercial Papers	41.25%
Certificate of Deposit	37.96%
Bonds & Debentures	19.75%
Cash & cash equivalent	0.98%



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Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index Fund. A relatively low interest rate risk and relatively low credit risk.

Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		79.21 %
• Aditya Birla Capital Limited	ICRA A1+	10.62 %
• Bajaj Housing Finance Limited	CRISIL A1+	10.61 %
• National Bank For Agriculture and Rural Development	ICRA A1+	8.50 %
• Kotak Mahindra Prime Limited	ICRA A1+	8.49 %
• Small Industries Development Bank of India	CRISIL A1+	6.40 %
• LIC Housing Finance Limited	ICRA A1+	5.11 %
• Small Industries Development Bank of India	CRISIL A1+	4.32 %
• Kotak Mahindra Bank Limited	CRISIL A1+	4.27 %
Canara Bank	ICRA A1+	4.25 %
National Bank For Agriculture and Rural Development	ICRA A1+	4.24 %
Sundaram Finance Limited	ICRA A1+	2.17 %
Indian Bank	CRISIL A1+	2.14 %
Small Industries Development Bank of India	CRISIL A1+	2.13 %
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2.12 %
Tata Capital Limited	ICRA A1+	2.12 %
HDFC Bank Limited	ICRA A1+	0.85 %
Bank of Baroda	CARE A1+	0.43 %
Punjab National Bank	ICRA A1+	0.43 %
Fixed rates bonds - Corporate		19.75 %
• LIC Housing Finance Limited	CRISIL AAA	6.65 %
• REC Limited	ICRA AAA	4.46 %
LIC Housing Finance Limited	CRISIL AAA	3.54 %
Bajaj Finance Limited	CRISIL AAA	2.24 %
Tata Capital Limited	ICRA AAA	2.24 %
Power Finance Corporation Limited	ICRA AAA	0.44 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.18 %
Net Cash and Cash Equivalent		1.04 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name

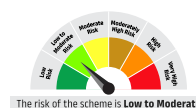
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

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.

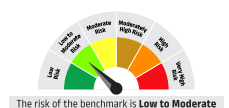
This product is suitable for investors who are seeking*:

- 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

Risk-o-meter



Benchmark Risk-o-meter CRISIL-IBX Financial Services 9-12 Months Debt Index



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



June 2026

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

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Investment Objective

The investment objective of the scheme is to track the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index by investing in PSU Bonds and SDLs, maturing on or before September 2026, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: September 24, 2021

Experience in Managing the Fund: 4.8 Years

Date of Allotment : Sep 24, 2021

Benchmark: Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	7,405.15
AUM as on last day	7,254.82

Base Expense Ratio (TER)

Regular	0.30%
Direct	0.18%

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

NAV as on June 30, 2026

Regular Growth	13.08
Direct Growth	13.18

Tracking Error as on June 30, 2026

Tracking Error Regular	0.28%
Tracking Error Direct	0.28%

Other Parameters

Standard Deviation	0.55%
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Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio

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		

Investment Performance

NAV as on June 30, 2026 : ₹13.08

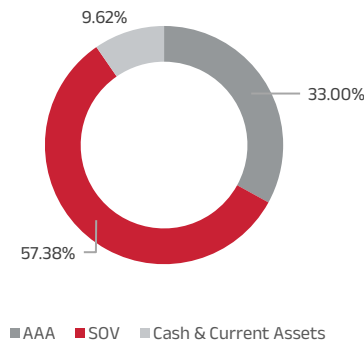
Inception - September 24, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	5.80%	NA	NA	7.06%	5.83%
Value of Standard Investment of ₹10,000	13,083	NA	NA	12,272	10,583
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.12%	NA	NA	7.38%	6.09%
Value of Standard Investment of ₹10,000	13,271	NA	NA	12,384	10,609
Additional Benchmark - CRISIL 10 Year Gilt Index	5.40%	NA	NA	6.88%	2.47%
Value of Standard Investment of ₹10,000	12,847	NA	NA	12,210	10,247

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.25	-0.32	--	--	-0.32
Direct	-0.10	-0.16	--	--	-0.15

Rating Profile of Portfolio



Portfolio Holdings

State Government Securities	48.48%
National Bank For Agriculture and Rural Development	12.18%
Power Finance Corporation Limited	11.66%
Government of India	7.65%
Small Industries Development Bank of India	5.04%
REC Limited	4.00%
Export Import Bank of India	0.12%

Instrument Profile

Instrument Name	% Net Assets
Sovereign	57.38%
Bonds & Debentures	33%
Cash & cash equivalent	5.83%



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

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		48.48 %
• 7.49% GUJARAT 28SEP2026 SDL	SOV	6.02 %
• 7.84% TAMIL NADU 13JUL2026 SDL	SOV	5.85 %
• 7.37% MAHARASHTRA 14SEP2026 SDL	SOV	5.56 %
• 6.24% MAHARASHTRA 11AUG26 SDL	SOV	5.39 %
7.85% ANDHRA PRADESH 13JUL2026 SDL	SOV	3.20 %
7.38% MADHYA PRADESH 14SEP2026 SDL	SOV	2.61 %
7.86% UTTAR PRADESH 13JUL26 SDL	SOV	2.03 %
7.84% MAHARASHTRA 13JUL2026 SDL	SOV	1.82 %
7.38% RAJASTHAN 14SEP2026 SDL	SOV	1.67 %
7.62% MADHYA PRADESH 09AUG2026 SDL	SOV	1.55 %
8.72% TAMIL NADU 19SEP2026 SDL	SOV	1.48 %
GUJARAT 07.83% 13JUL2026 SDL	SOV	1.44 %
7.17% RAJASTHAN 28SEP2026 SDL	SOV	1.11 %
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.83 %
7.16% MADHYA PRADESH 28SEP26 SDL	SOV	0.78 %
7.19% UTTAR PRADESH 28SEP2026 SDL	SOV	0.76 %
7.39% UTTARAKHAND 14SEP2026 SDL	SOV	0.74 %
7.62% TAMIL NADU 09AUG2026 SDL	SOV	0.70 %
6.27% RAJASTHAN 20JUL2026 SDL	SOV	0.69 %
7.39% TELANGANA 14SEP2026 SDL	SOV	0.55 %
7.16% MAHARASHTRA 28SEP2026 SDL	SOV	0.51 %
7.39% UTTAR PRADESH 14SEP2026 SDL	SOV	0.45 %
7.02% GUJARAT 28AUG2026 SDL	SOV	0.35 %
7.63% ANDHRA PRADESH 09AUG2026 SDL	SOV	0.35 %
5.96% PUDUCHERRY 29SEP2026 SDL	SOV	0.33 %
7.58% UTTAR PRADESH 24AUG2026 SDL	SOV	0.32 %
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.28 %
7.62% TELANGANA 09AUG2026 SDL	SOV	0.21 %
7.58% RAJASTHAN 09AUG2026 SDL	SOV	0.21 %
7.35% HARYANA 14SEP26 SDL	SOV	0.14 %
7.60% GUJARAT 09AUG2026 SDL	SOV	0.14 %
7.69% GUJARAT 27JUL2026 SDL	SOV	0.13 %
7.59% KERALA 24AUG2026 SDL	SOV	0.11 %
7.18% HARYANA 28SEP2026 SDL	SOV	0.07 %
7.69% MAHARASHTRA 27JUL2026 SDL	SOV	0.07 %
7.69% TAMIL NADU 27JUL2026 SDL	SOV	0.03 %
7.85% TELANGANA 13JUL2026 SDL	SOV	0.03 %
7.56% GUJARAT 24AUG26 SDL	SOV	0.01 %
Fixed rates bonds - Corporate		33.00 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	7.65 %
• National Bank For Agriculture and Rural Development	ICRA AAA	4.53 %
• Small Industries Development Bank of India	CRISIL AAA	4.35 %
• Power Finance Corporation Limited	ICRA AAA	3.45 %
REC Limited	ICRA AAA	3.24 %
Power Finance Corporation Limited	ICRA AAA	1.86 %
Power Finance Corporation Limited	ICRA AAA	1.45 %
Power Finance Corporation Limited	ICRA AAA	1.38 %
Power Finance Corporation Limited	ICRA AAA	1.24 %
Small Industries Development Bank of India	CRISIL AAA	0.69 %
Power Finance Corporation Limited	ICRA AAA	0.69 %
Power Finance Corporation Limited	ICRA AAA	0.62 %
REC Limited	ICRA AAA	0.62 %
Power Finance Corporation Limited	ICRA AAA	0.34 %
Power Finance Corporation Limited	ICRA AAA	0.34 %
Power Finance Corporation Limited	ICRA AAA	0.26 %

Sector/Issuer Name	Rating	% to Net Assets
REC Limited	ICRA AAA	0.14 %
Export Import Bank of India	ICRA AAA	0.12 %
Power Finance Corporation Limited	ICRA AAA	0.02 %
TREASURY BILLS		7.29 %
• 364 DAYS T-BILL - 24SEP2026	SOV	3.40 %
• 91 DAYS T-BILL - 24SEP2026	SOV	3.40 %
364 DAYS T-BILL - 17SEP2026	SOV	0.48 %
Cash Management Bills		1.25 %
Government of India	SOV	0.68 %
Government of India	SOV	0.28 %
Government of India	SOV	0.28 %
Government of India	SOV	0.01 %
Government Bond		0.36 %
8.33% GOI (MD 09/07/2026)	SOV	0.29 %
6.97% GOI (MD 06/09/2026)	SOV	0.07 %
Net Cash and Cash Equivalent		9.62 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter
<p>Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund</p> <p>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</p>	<ul style="list-style-type: none"> Income over longer term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index 	<p>The risk of the scheme is Low</p>	<p>The risk of the benchmark is Low</p>

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



Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund

June 2026

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.

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Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Vighnesh Gupta

Managing the Fund Since: October 08, 2024

Experience in Managing the Fund: 17 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: October 08, 2024

Experience in Managing the Fund: 17 Years

Date of Allotment : Oct 08, 2024

Benchmark: CRISIL-IBX AAA NBFC-HFC Index Sep 2026

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	114.61
AUM as on last day	116.04

Base Expense Ratio (TER)

Regular	0.37%
Direct	0.12%

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

NAV as on June 30, 2026

Regular Growth	11.32
Direct Growth	11.38

Tracking Error as on June 30, 2026

Tracking Error Regular	0.15%
Tracking Error Direct	0.15%

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)			

Investment Performance

NAV as on June 30, 2026 : ₹11.32

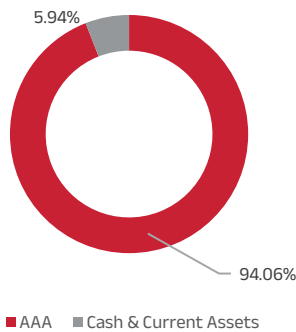
Inception - October 08, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund	7.46%	NA	NA	NA	6.55%
Value of Standard Investment of ₹10,000	11,322	NA	NA	NA	10,655
Benchmark - CRISIL-IBX AAA NBFC-HFC Index Sep 2026	8.01%	NA	NA	NA	7.07%
Value of Standard Investment of ₹10,000	11,422	NA	NA	NA	10,707

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Vighnesh Gupta is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.53	--	--	--	-0.55
Direct	-0.24	--	--	--	-0.25

Rating Profile of Portfolio



Top 10 Portfolio Holdings

Aditya Birla Finance Limited	21.53%
HDB Financial Services Limited	12.93%
Axis Finance Limited	12.74%
LIC Housing Finance Limited	10.75%
Tata Capital Housing Finance Limited	8.64%
SMFG India Credit Co. Ltd.	7.76%
Bajaj Housing Finance Limited	5.61%
Sundaram Home Finance Limited	4.32%
Bajaj Finance Limited	4.31%
L&T Finance Limited	4.30%

Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	77.02%
Commercial Papers	17.04%
Cash & cash equivalent	0.89%



Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund

June 2026

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.

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		77.02 %
• Aditya Birla Finance Limited	ICRA AAA	21.53 %
• HDB Financial Services Limited	CRISIL AAA	12.93 %
• LIC Housing Finance Limited	CRISIL AAA	10.75 %
• Tata Capital Housing Finance Limited	ICRA AAA	8.64 %
• SMFG India Credit Co. Ltd.	ICRA AAA	7.76 %
• Bajaj Housing Finance Limited	CRISIL AAA	5.61 %
• Sundaram Home Finance Limited	ICRA AAA	4.32 %
• Bajaj Finance Limited	CRISIL AAA	4.31 %
Tata Capital Limited	CRISIL AAA	1.18 %
Money Market Instruments		17.04 %
• Axis Finance Limited	CRISIL A1+	12.74 %
• L&T Finance Limited	ICRA A1+	4.30 %
Net Cash and Cash Equivalent		5.94 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name

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.

This product is suitable for investors who are seeking*:

- 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

Risk-o-meter



Benchmark Risk-o-meter

CRISIL-IBX AAA NBFC-HFC Index
Sep 2026



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



Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

June 2026

An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: January 28, 2022

Experience in Managing the Fund: 4.4 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: January 28, 2022

Experience in Managing the Fund: 4.4 Years

Date of Allotment : Jan 28, 2022

Benchmark: Nifty SDL Apr 2027 Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	3,282.24
AUM as on last day	3,280.42

Base Expense Ratio (TER)

Regular	0.43%
Direct	0.18%

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

NAV as on June 30, 2026

Regular Growth	13.03
Direct Growth	13.20

Tracking Error as on June 30, 2026

Tracking Error Regular	0.54%
Tracking Error Direct	0.54%

Other Parameters

Standard Deviation	0.76%
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Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

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		

Investment Performance

NAV as on June 30, 2026 : ₹13.03

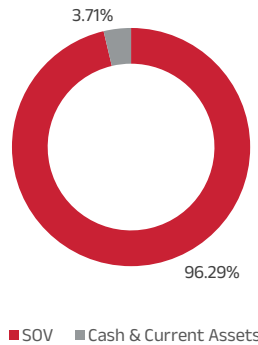
Inception - January 28, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.16%	NA	NA	7.01%	5.62%
Value of Standard Investment of ₹10,000	13,026	NA	NA	12,255	10,562
Benchmark - Nifty SDL Apr 2027 Index	6.73%	NA	NA	7.62%	6.16%
Value of Standard Investment of ₹10,000	13,340	NA	NA	12,467	10,616
Additional Benchmark - CRISIL 10 Year Gilt Index	6.27%	NA	NA	6.88%	2.47%
Value of Standard Investment of ₹10,000	13,085	NA	NA	12,210	10,247

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

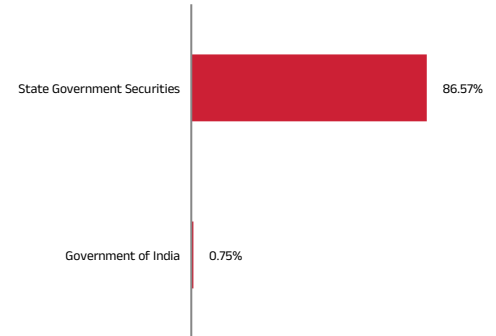
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.54	-0.61	--	--	-0.57
Direct	-0.23	-0.29	--	--	-0.25

Rating Profile of Portfolio



Portfolio Holdings



Instrument Profile

Instrument Name	% Net Assets
Sovereign	96.29%
Cash & cash equivalent	2.02%



June 2026

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

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		86.57 %
• KARNATAKA 7.59% 29MAR27 SDL	SOV	5.29 %
• 7.37% KARNATAKA 09NOV2026 SDL	SOV	4.91 %
• 7.62% TAMIL NADU 29MAR2027 SDL	SOV	4.63 %
• 7.40% TELANGANA 09NOV2026 SDL	SOV	4.45 %
• 7.39% MAHARASHTRA 09NOV2026 SDL	SOV	2.98 %
• 7.86% KARNATAKA 15MAR27 SDL	SOV	2.94 %
• 7.62% UTTAR PRADESH 15FEB2027 SDL	SOV	2.93 %
• 7.59% GUJARAT 15FEB2027 SDL	SOV	2.77 %
• 7.37% RAJASTHAN 09NOV2026 SDL	SOV	2.61 %
• 7.49% GUJARAT 28SEP2026 SDL	SOV	2.45 %
6.58% GUJARAT 31MAR27 SDL	SOV	2.30 %
7.40% MADHYA PRADESH 09NOV2026 SDL	SOV	2.15 %
7.05% GUJARAT 14DEC2026 SDL	SOV	1.99 %
TAMIL NADU 07.39% 09NOV2026 SDL	SOV	1.99 %
7.57% GUJARAT 09NOV2026 SDL	SOV	1.99 %
7.74% TAMIL NADU 01MAR27 SDL	SOV	1.54 %
7.19% GUJARAT 25JAN2027 SDL	SOV	1.54 %
7.15% KARNATAKA 11JAN2027 SDL	SOV	1.54 %
7.23% TAMIL NADU 26OCT2026 SDL	SOV	1.53 %
7.22% MAHARASHTRA 26OCT26 SDL	SOV	1.53 %
7.24% UTTAR PRADESH 26OCT2026 SDL	SOV	1.53 %
6.85% UTTAR PRADESH 23NOV2026 SDL	SOV	1.53 %
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	1.39 %
7.07% TAMIL NADU 14DEC2026 SDL	SOV	1.38 %
7.24% GUJARAT 28DEC26 SDL	SOV	1.38 %
6.89% BIHAR 23NOV2026 SDL	SOV	1.38 %
7.16% MADHYA PRADESH 28SEP26 SDL	SOV	1.38 %
7.60% MADHYA PRADESH 15FEB2027 SDL	SOV	1.23 %
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	1.23 %
7.18% HARYANA 28SEP2026 SDL	SOV	1.07 %
7.22% KARNATAKA 26OCT2026 SDL	SOV	0.93 %
7.59% KARNATAKA 15FEB2027 SDL	SOV	0.92 %
7.71% GUJARAT 01MAR2027 SDL	SOV	0.90 %
07.64% HARYANA 29MAR27 SDL	SOV	0.77 %
7.78% BIHAR 01MAR2027 SDL	SOV	0.77 %
7.16% TAMIL NADU 11JAN2027 SDL	SOV	0.77 %
7.17% UTTAR PRADESH 11JAN2027 SDL	SOV	0.77 %
7.42% ANDHRA 09NOV2026 SDL	SOV	0.77 %
7.38% KERALA 09NOV2026 SDL	SOV	0.77 %
7.41% GUJARAT 19OCT2026 SDL	SOV	0.77 %
6.83% KARNATAKA 23NOV2026 SDL	SOV	0.77 %
7.14% KARNATAKA 13OCT2026 SDL	SOV	0.77 %
7.15% KERALA 13OCT2026 SDL	SOV	0.77 %
6.24% MAHARASHTRA 11AUG26 SDL	SOV	0.74 %
7.85% TAMIL NADU 15MAR2027 SDL	SOV	0.62 %
7.29% KERALA 28DEC2026 SDL	SOV	0.61 %
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.52 %
7.61% KERALA 09AUG2026 SDL	SOV	0.49 %
7.05% TAMIL NADU 20NOV2026 SDL	SOV	0.46 %
7.80% CHATTISGARH 01MAR27 SDL	SOV	0.34 %
7.64% UTTAR PRADESH 29MAR2027 SDL	SOV	0.32 %
7.73% RAJASTHAN 01MAR2027 SDL	SOV	0.31 %
7.14% GUJARAT 11JAN2027 SDL	SOV	0.31 %
7.08% KARNATAKA 14DEC2026 SDL	SOV	0.31 %
7.4% JHARKHAND 09NOV2026 SDL	SOV	0.31 %

Sector/Issuer Name	Rating	% to Net Assets
7.16% TELANGANA 13OCT2026 SDL	SOV	0.31 %
7.58% TAMIL NADU 24AUG2026 SDL	SOV	0.31 %
7.86% UTTAR PRADESH 13JUL26 SDL	SOV	0.31 %
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.25 %
7.16% MAHARASHTRA 28SEP2026 SDL	SOV	0.20 %
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.17 %
7.27% KARNATAKA 28DEC2026 SDL	SOV	0.15 %
7.15% KERALA 11JAN2027 SDL	SOV	0.15 %
7.16% WEST BENGAL 11JAN2027 SDL	SOV	0.15 %
6.85% KERALA 23NOV2026 SDL	SOV	0.15 %
7.17% RAJASTHAN 28SEP2026 SDL	SOV	0.15 %
7.39% UTTARAKHAND 14SEP2026 SDL	SOV	0.15 %
6.29% RAJASTHAN 29DEC2026 SDL	SOV	0.15 %
7.63% UTTAR PRADESH 09AUG2026 SDL	SOV	0.15 %
7.39% TELANGANA 14SEP2026 SDL	SOV	0.12 %
7.38% RAJASTHAN 14SEP2026 SDL	SOV	0.10 %
7.85% TELANGANA 13JUL2026 SDL	SOV	0.07 %
7.63% TAMIL NADU 12APR2027 SDL	SOV	0.06 %
7.19% MADHYA PRADESH 25JAN2027 SDL	SOV	0.06 %
7.62% MADHYA PRADESH 09AUG2026 SDL	SOV	0.03 %
6.9% ANDHRA 22APR2027 SDL	SOV	0.03 %
7.60% GUJARAT 09AUG2026 SDL	SOV	0.03 %
Cash Management Bills		8.96 %
Government of India	SOV	2.47 %
Government of India	SOV	2.35 %
Government of India	SOV	1.40 %
Government of India	SOV	1.25 %
Government of India	SOV	1.16 %
Government of India	SOV	0.33 %
Government Bond		0.75 %
8.15% GOI (MD 24/11/2026)	SOV	0.49 %
8.33% GOI (MD 09/07/2026)	SOV	0.26 %
Net Cash and Cash Equivalent		3.71 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty SDL Apr 2027 Index
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	<ul style="list-style-type: none"> Income over longer term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index 	<p>The risk of the scheme is Low</p>	<p>The risk of the benchmark is Low to Moderate</p>

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



June 2026

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 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 Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: March 29, 2022

Experience in Managing the Fund: 4.3 Years

Date of Allotment : Mar 29, 2022

Benchmark: CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	1,357.33
AUM as on last day	1,361.41

Base Expense Ratio (TER)

Regular	0.28%
Direct	0.18%

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

NAV as on June 30, 2026

Regular Growth	12.94
Direct Growth	13.03

Tracking Error as on June 30, 2026

Tracking Error Regular	0.26%
Tracking Error Direct	0.26%

Other Parameters

Standard Deviation	0.72%
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Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 5.5% (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

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		

Investment Performance

NAV as on June 30, 2026 : ₹12.94

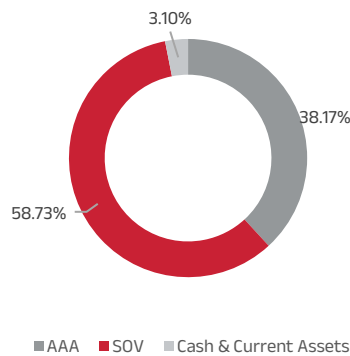
Inception - March 29, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund	6.23%	NA	NA	7.19%	5.97%
Value of Standard Investment of ₹10,000	12,937	NA	NA	12,317	10,597
Benchmark - CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027	6.64%	NA	NA	7.60%	6.30%
Value of Standard Investment of ₹10,000	13,149	NA	NA	12,460	10,630
Additional Benchmark - CRISIL 10 Year Gilt Index	6.39%	NA	NA	6.88%	2.47%
Value of Standard Investment of ₹10,000	13,017	NA	NA	12,210	10,247

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

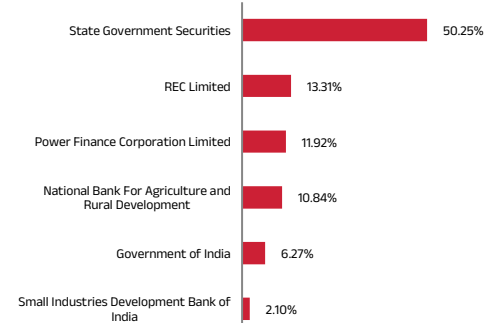
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.33	-0.42	--	--	-0.41
Direct	-0.20	-0.25	--	--	-0.23

Rating Profile of Portfolio



Portfolio Holdings



Instrument Profile

Instrument Name	% Net Assets
Sovereign	58.73%
Bonds & Debentures	38.17%
Cash & cash equivalent	0.13%



June 2026

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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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		
50.25 %		
• 7.61% TAMIL NADU 15FEB2027 SDL	SOV	5.57 %
• 7.59% BIHAR 15FEB2027 SDL	SOV	4.48 %
• 7.62% UTTAR PRADESH 15FEB2027 SDL	SOV	3.88 %
• 7.73% RAJASTHAN 01MAR2027 SDL	SOV	3.72 %
• 7.14% GUJARAT 11JAN2027 SDL	SOV	3.70 %
• 6.72% KERALA 24MAR2027 SDL	SOV	3.70 %
7.20 % KARNATAKA 25JAN2027 SDL	SOV	3.33 %
7.59% GUJARAT 15FEB2027 SDL	SOV	2.60 %
7.86% KARNATAKA 15MAR27 SDL	SOV	2.24 %
7.80% KERALA 11MAR2027 SDL	SOV	1.86 %
7.62% ANDHRA PRADESH 29MAR2027 SDL	SOV	1.86 %
7.14% ANDHRA PRADESH 11JAN2027 SDL	SOV	1.78 %
7.64% UTTAR PRADESH 29MAR2027 SDL	SOV	1.49 %
7.60% MADHYA PRADESH 15FEB2027 SDL	SOV	1.49 %
7.63% GUJARAT 12APR2027 SDL	SOV	1.12 %
7.80% HARYAN 01MAR2027 SDL	SOV	1.12 %
8.72% TAMIL NADU 19SEP2026 SDL	SOV	1.04 %
7.25% ANDHRA PRADESH 28DEC2026 SDL	SOV	0.74 %
7.17% UTTAR PRADESH 11JAN2027 SDL	SOV	0.74 %
7.40% TELANGANA 09NOV2026 SDL	SOV	0.74 %
8.31% RAJASTHAN 08APR27 SDL	SOV	0.37 %
RAJASTHAN 07.85% 15MAR27 SDL	SOV	0.37 %
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	0.37 %
7.29% KERALA 28DEC2026 SDL	SOV	0.37 %
7.18% UTTARAKHAND 11JAN2027 SDL	SOV	0.37 %
7.12% BIHAR 11JAN27 SDL	SOV	0.37 %
KARNATAKA 7.59% 29MAR27 SDL	SOV	0.30 %
07.64% HARYANA 29MAR27 SDL	SOV	0.21 %
7.77% KERALA 01MAR2027 SDL	SOV	0.19 %
7.59% KARNATAKA 15FEB2027 SDL	SOV	0.07 %
7.27% KARNATAKA 28DEC2026 SDL	SOV	0.07 %
Fixed rates bonds - Corporate		
38.17 %		
• National Bank For Agriculture and Rural Development	CRISIL AAA	6.32 %
• REC Limited	ICRA AAA	5.93 %
• REC Limited	ICRA AAA	4.43 %
Power Finance Corporation Limited	ICRA AAA	3.68 %
Power Finance Corporation Limited	ICRA AAA	2.94 %
REC Limited	ICRA AAA	2.58 %
Power Finance Corporation Limited	ICRA AAA	2.21 %
National Bank For Agriculture and Rural Development	ICRA AAA	2.20 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.99 %
Power Finance Corporation Limited	ICRA AAA	1.83 %
Small Industries Development Bank of India	CRISIL AAA	0.99 %
Small Industries Development Bank of India	CRISIL AAA	0.74 %
Power Finance Corporation Limited	ICRA AAA	0.73 %
Power Finance Corporation Limited	ICRA AAA	0.52 %
Small Industries Development Bank of India	CRISIL AAA	0.37 %
REC Limited	ICRA AAA	0.37 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.33 %
Government Bond		
6.27 %		
• 8.24% GOI (MD 15/02/2027)	SOV	6.04 %
5.74% GOI 15NOV2026	SOV	0.22 %
Cash Management Bills		
2.21 %		
Government of India	SOV	1.46 %
Government of India	SOV	0.75 %

Sector/Issuer Name	Rating	% to Net Assets
Net Cash and Cash Equivalent		3.10 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund 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.	<ul style="list-style-type: none"> 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 	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>

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



June 2026

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.

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – June 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: June 05, 2024

Experience in Managing the Fund: 2.1 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: June 05, 2024

Experience in Managing the Fund: 2.1 Years

Date of Allotment : Jun 05, 2024

Benchmark: CRISIL IBX Gilt Index – June 2027

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	12.64
AUM as on last day	12.69

Base Expense Ratio (TER)

Regular	0.52%
Direct	0.26%

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

NAV as on June 30, 2026

Regular Growth	11.54
Direct Growth	11.60

Tracking Error as on June 30, 2026

Tracking Error Regular	0.33%
Tracking Error Direct	0.32%

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)			

Investment Performance

NAV as on June 30, 2026 : ₹11.54

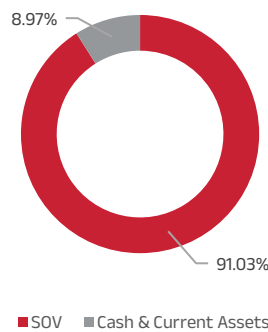
Inception - June 05, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	7.15%	NA	NA	NA	5.38%
Value of Standard Investment of ₹10,000	11,536	NA	NA	NA	10,538
Benchmark - CRISIL IBX Gilt Index – June 2027	7.67%	NA	NA	NA	5.95%
Value of Standard Investment of ₹10,000	11,651	NA	NA	NA	10,595
Additional Benchmark - CRISIL 10 Year Gilt Index	6.75%	NA	NA	NA	2.47%
Value of Standard Investment of ₹10,000	11,446	NA	NA	NA	10,247

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.57	--	--	--	-0.51
Direct	-0.32	--	--	--	-0.24

Rating Profile of Portfolio



Portfolio Holdings

Government of India 91.03%

Instrument Profile

Instrument Name	% Net Assets
Sovereign	91.03%
Cash & cash equivalent	7.96%



Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund

June 2026

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.

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		
7.38% GOI 20JUN2027	SOV	91.03 %
Net Cash and Cash Equivalent		8.97 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX Gilt Index – June 2027
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund 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.	<ul style="list-style-type: none"> Income over the target maturity period An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – June 2027 	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>

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



June 2026

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.

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 14, 2023

Experience in Managing the Fund: 3.3 Years

Date of Allotment : Mar 10, 2023

Benchmark: Nifty SDL Sep 2027 Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	40.06
AUM as on last day	40.12

Base Expense Ratio (TER)

Regular	0.41%
Direct	0.16%

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

NAV as on June 30, 2026

Regular Growth	12.74
Direct Growth	12.84

Tracking Error as on June 30, 2026

Tracking Error Regular	1.15%
Tracking Error Direct	1.14%

Other Parameters

Standard Deviation	1.04%
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Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio

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		

Investment Performance

NAV as on June 30, 2026 : ₹12.74

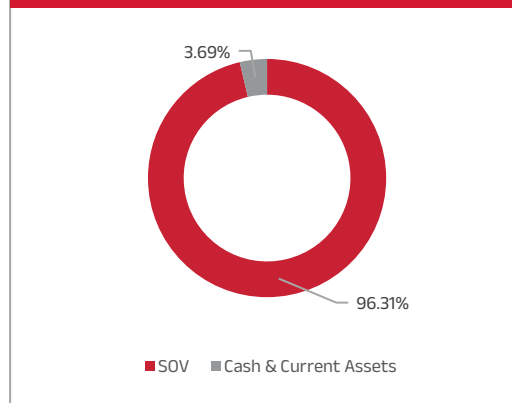
Inception - March 10, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	7.60%	NA	NA	7.26%	5.61%
Value of Standard Investment of ₹10,000	12,743	NA	NA	12,342	10,561
Benchmark - Nifty SDL Sep 2027 Index	8.13%	NA	NA	7.80%	5.91%
Value of Standard Investment of ₹10,000	12,952	NA	NA	12,528	10,591
Additional Benchmark - CRISIL 10 Year Gilt Index	7.56%	NA	NA	6.88%	2.47%
Value of Standard Investment of ₹10,000	12,727	NA	NA	12,210	10,247

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

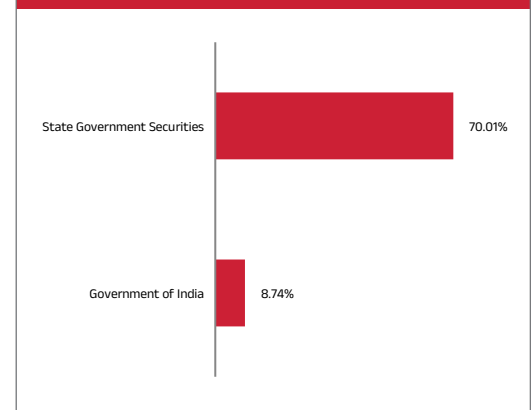
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.30	-0.54	--	--	-0.53
Direct	-0.09	-0.30	--	--	-0.29

Rating Profile of Portfolio



Portfolio Holdings



Instrument Profile

Instrument Name	% Net Assets
Sovereign	96.31%
Cash & cash equivalent	1.72%



June 2026

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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.

Portfolio Holdings


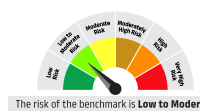
as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		70.01 %
7.18% TAMIL NADU SDL 26JUL2027	SOV	20.12 %
7.35% MADHYA PRADESH 13SEP2027 SDL	SOV	18.92 %
7.38% TELANGANA 25SEP2027 SDL	SOV	12.62 %
7.12% TAMIL NADU 09AUG2027 SDL	SOV	12.58 %
7.20% MAHARASHTRA 09AUG2027 SDL	SOV	2.52 %
KARNATAKA SDL 07.75% 01MAR27	SOV	1.26 %
7.77% KERALA 01MAR2027 SDL	SOV	1.22 %
8.49% ANDHRA PRADESH 21AUG2027 SDL	SOV	0.77 %
Cash Management Bills		17.56 %
Government of India	SOV	17.56 %
Government Bond		8.74 %
7.38% GOI 20JUN2027	SOV	8.74 %
Net Cash and Cash Equivalent		3.69 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty SDL Sep 2027 Index
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.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2027 Index 	 <p>The risk of the scheme is Low to Moderate</p>	 <p>The risk of the benchmark is Low to Moderate</p>

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



June 2026

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

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Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA Financial Services Index - Sep 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Vighnesh Gupta

Managing the Fund Since: November 13, 2024

Experience in Managing the Fund: 1.6 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: November 13, 2024

Experience in Managing the Fund: 1.6 Years

Date of Allotment : Nov 13, 2024

Benchmark: CRISIL IBX AAA Financial Services Index Sep 2027

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	5.58
AUM as on last day	5.60

Base Expense Ratio (TER)

Regular	0.37%
Direct	0.12%

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

NAV as on June 30, 2026

Regular Growth	11.24
Direct Growth	11.28

Tracking Error as on June 30, 2026

Tracking Error Regular	0.37%
Tracking Error Direct	0.34%

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)			

Investment Performance

NAV as on June 30, 2026 : ₹11.24

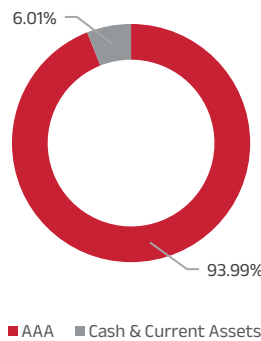
Inception - November 13, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	7.46%	NA	NA	NA	6.28%
Value of Standard Investment of ₹10,000	11,243	NA	NA	NA	10,628
Benchmark - CRISIL IBX AAA Financial Services Index Sep 2027	7.78%	NA	NA	NA	6.40%
Value of Standard Investment of ₹10,000	11,297	NA	NA	NA	10,640

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Vighnesh Gupta is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.12	--	--	--	-0.32
Direct	0.04	--	--	--	-0.10

Rating Profile of Portfolio



Top 10 Portfolio Holdings

Bajaj Housing Finance Limited	9.93%
Aditya Birla Finance Limited	9.92%
Bajaj Finance Limited	9.92%
Tata Capital Housing Finance Limited	9.91%
REC Limited	9.90%
Power Finance Corporation Limited	9.90%
Kotak Mahindra Investments Limited	9.83%
LIC Housing Finance Limited	9.81%
HDB Financial Services Limited	4.96%
Mahindra & Mahindra Financial Services Limited	4.94%

Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	93.99%
Cash & cash equivalent	0.99%



Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund

June 2026

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

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		93.99 %
• Bajaj Housing Finance Limited	CRISIL AAA	9.93 %
• Aditya Birla Finance Limited	ICRA AAA	9.92 %
• Bajaj Finance Limited	CRISIL AAA	9.92 %
• Tata Capital Housing Finance Limited	CRISIL AAA	9.91 %
• REC Limited	ICRA AAA	9.90 %
• Power Finance Corporation Limited	ICRA AAA	9.90 %
• Kotak Mahindra Investments Limited	CRISIL AAA	9.83 %
• LIC Housing Finance Limited	CRISIL AAA	9.81 %
• HDB Financial Services Limited	CRISIL AAA	4.96 %
• Mahindra & Mahindra Financial Services Limited	CARE AAA	4.94 %
Small Industries Development Bank of India	CRISIL AAA	3.96 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.99 %
Net Cash and Cash Equivalent		6.01 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name

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

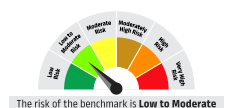
This product is suitable for investors who are seeking*:

- 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

Risk-o-meter



Benchmark Risk-o-meter CRISIL IBX AAA Financial Services Index Sep 2027



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



June 2026

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.

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: October 13, 2022

Experience in Managing the Fund: 3.7 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: October 13, 2022

Experience in Managing the Fund: 3.7 Years

Date of Allotment : Oct 13, 2022

Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	404.35
AUM as on last day	406.35

Base Expense Ratio (TER)

Regular	0.30%
Direct	0.17%

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

NAV as on June 30, 2026

Regular Growth	13.17
Direct Growth	13.25

Tracking Error as on June 30, 2026

Tracking Error Regular	0.55%
Tracking Error Direct	0.55%

Other Parameters

Standard Deviation	1.45%
--------------------	-------

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

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

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		

Investment Performance

NAV as on June 30, 2026 : ₹13.17

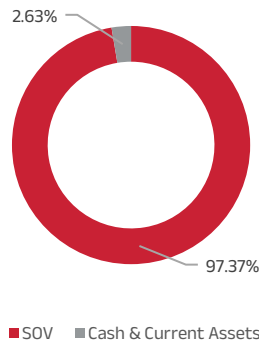
Inception - October 13, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	7.70%	NA	NA	7.34%	5.19%
Value of Standard Investment of ₹10,000	13,173	NA	NA	12,372	10,519
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	8.07%	NA	NA	7.73%	5.65%
Value of Standard Investment of ₹10,000	13,343	NA	NA	12,506	10,565
Additional Benchmark - CRISIL 10 Year Gilt Index	7.55%	NA	NA	6.88%	2.47%
Value of Standard Investment of ₹10,000	13,105	NA	NA	12,210	10,247

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 19. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

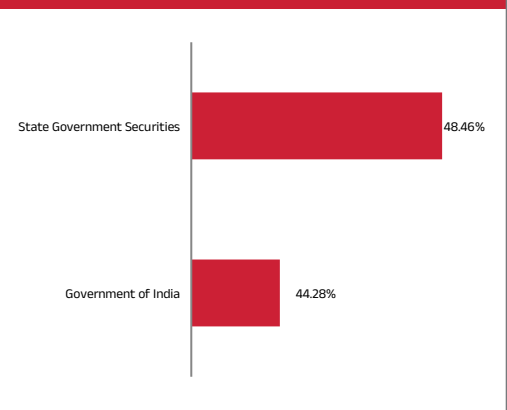
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.46	-0.39	--	--	-0.37
Direct	-0.31	-0.22	--	--	-0.21

Rating Profile of Portfolio



Portfolio Holdings



Instrument Profile

Instrument Name	% Net Assets
Sovereign	97.37%
Cash & cash equivalent	0.85%



Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

June 2026

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.

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		48.46 %
• 8.28% Tamilnadu SDL (MD 14/03/2028)	SOV	17.68 %
• 8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	6.92 %
• 8.24% TAMIL NADU 25APR28 SDL	SOV	5.06 %
• 6.98% TELANGANA 22APR2028 SDL	SOV	4.87 %
• 8.13% RAJASTHAN 27MAR28 SDL	SOV	2.62 %
• 8.43% TAMIL NADU SDL RED 07-MARCH-2028	SOV	1.44 %
• 08.23 GUJARAT SDL 21FEB2028	SOV	1.30 %
8.34% UTTAR PRADESH 28FEB28 SDL	SOV	1.26 %
8.14% Haryana SDL (MD 27/03/2028)	SOV	1.26 %
8.15% Chhattisgarh SDL (MD 27/03/2028)	SOV	1.26 %
8.26% Gujarat SDL (MD 14/03/2028)	SOV	1.16 %
8.28% Tamil Nadu SDL (MD 21/02/2028)	SOV	0.88 %
7.88% MADHYA PRADESH 24JAN28 SDL	SOV	0.76 %
8.20% HARYANA 31JAN28 SDL	SOV	0.65 %
8.25% GJ 25APR28 SDL	SOV	0.63 %
8.27% Kerala SDL (MD 21/02/2028)	SOV	0.25 %
8.05% GUJARAT SDL 31JAN2028	SOV	0.25 %
8.27% Uttar Pradesh SDL (MD 14/03/2028)	SOV	0.14 %
8.28% RAJASTHAN SDL RED 21-FEB-2028	SOV	0.06 %
Government Bond		44.28 %
• 7.06% GOI 10APR28	SOV	26.64 %
• GOI 08.28% 21SEP27	SOV	11.39 %
• 7.38% GOI 20JUN2027	SOV	6.25 %
Cash Management Bills		4.63 %
Government of India	SOV	3.48 %
Government of India	SOV	1.15 %
Net Cash and Cash Equivalent		2.63 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name

This product is suitable for investors who are seeking*:

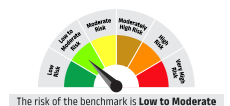
Risk-o-meter

Benchmark Risk-o-meter
CRISIL IBX 50:50 Gilt Plus SDL Index
– April 2028

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- 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.



June 2026

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.

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Apr 2028 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: March 15, 2023

Experience in Managing the Fund: 3.3 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: March 15, 2023

Experience in Managing the Fund: 3.3 Years

Date of Allotment : Mar 15, 2023

Benchmark: CRISIL IBX Gilt Apr 2028 Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	20.88
AUM as on last day	21.18

Base Expense Ratio (TER)

Regular	0.69%
Direct	0.44%

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

NAV as on June 30, 2026

Regular Growth	12.50
Direct Growth	12.60

Tracking Error as on June 30, 2026

Tracking Error Regular	0.34%
Tracking Error Direct	0.34%

Other Parameters

Standard Deviation	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 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

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		

Investment Performance

NAV as on June 30, 2026 : ₹12.50

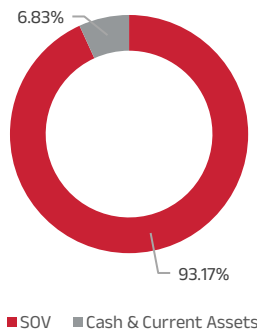
Inception - March 15, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.00%	NA	NA	6.86%	5.15%
Value of Standard Investment of ₹10,000	12,498	NA	NA	12,205	10,515
Benchmark - CRISIL IBX Gilt Apr 2028 Index	7.85%	NA	NA	7.66%	5.85%
Value of Standard Investment of ₹10,000	12,828	NA	NA	12,480	10,585
Additional Benchmark - CRISIL 10 Year Gilt Index	7.41%	NA	NA	6.88%	2.47%
Value of Standard Investment of ₹10,000	12,657	NA	NA	12,210	10,247

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.71	-0.80	--	--	-0.85
Direct	-0.46	-0.53	--	--	-0.57

Rating Profile of Portfolio



Portfolio Holdings

Government of India 93.17%

Instrument Profile

Instrument Name	% Net Assets
Sovereign	93.17%
Cash & cash equivalent	3.63%



Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

June 2026

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.

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Portfolio Holdings


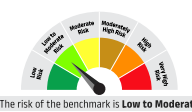
as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		
7.17% GOI (MD 08/01/2028)	SOV	67.55 %
GOI 08.28% 21SEP27	SOV	20.30 %
6.01% GOVERNMENT OF INDIA 25MAR2028	SOV	5.32 %
Net Cash and Cash Equivalent		6.83 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX Gilt Apr 2028 Index
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Apr 2028 Index 	 <p>The risk of the scheme is Low to Moderate</p>	 <p>The risk of the benchmark is Low to Moderate</p>

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



June 2026

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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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2029 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: October 19, 2022

Experience in Managing the Fund: 3.7 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: October 19, 2022

Experience in Managing the Fund: 3.7 Years

Date of Allotment : Oct 19, 2022

Benchmark: CRISIL IBX Gilt Index – April 2029

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	620.87
AUM as on last day	624.39

Base Expense Ratio (TER)

Regular	0.32%
Direct	0.19%

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

NAV as on June 30, 2026

Regular Growth	13.31
Direct Growth	13.39

Tracking Error as on June 30, 2026

Tracking Error Regular	0.72%
Tracking Error Direct	0.72%

Other Parameters

Standard Deviation	1.86%
--------------------	-------

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

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio

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		

Investment Performance

NAV as on June 30, 2026 : ₹13.31

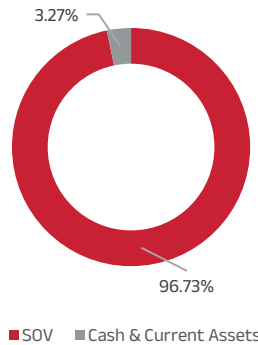
Inception - October 19, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	8.03%	NA	NA	7.62%	5.39%
Value of Standard Investment of ₹10,000	13,305	NA	NA	12,467	10,539
Benchmark - CRISIL IBX Gilt Index – April 2029	8.22%	NA	NA	7.88%	5.71%
Value of Standard Investment of ₹10,000	13,393	NA	NA	12,559	10,571
Additional Benchmark - CRISIL 10 Year Gilt Index	7.61%	NA	NA	6.88%	2.47%
Value of Standard Investment of ₹10,000	13,116	NA	NA	12,210	10,247

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

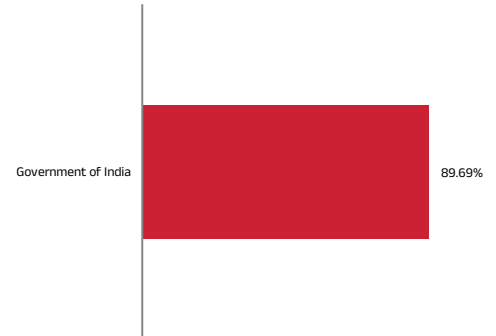
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.32	-0.26	--	--	-0.19
Direct	-0.15	-0.08	--	--	-0.02

Rating Profile of Portfolio



Portfolio Holdings



Instrument Profile

Instrument Name	% Net Assets
Sovereign	96.73%
Cash & cash equivalent	1.79%



Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

June 2026

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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Portfolio Holdings


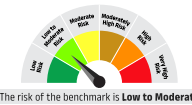
as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		89.69 %
7.10% GOVERNMENT OF INDIA 18APR29	SOV	83.82 %
7.59% GOI (MD 20/03/2029)	SOV	4.87 %
7.06% GOI 10APR28	SOV	0.82 %
07.26% GOI (MD 14/01/2029)	SOV	0.19 %
Cash Management Bills		7.04 %
Government of India	SOV	4.85 %
Government of India	SOV	1.36 %
Government of India	SOV	0.72 %
Government of India	SOV	0.10 %
Net Cash and Cash Equivalent		3.27 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX Gilt Index – April 2029
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.	<ul style="list-style-type: none"> Income over the target maturity period An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2029 	 <p>The risk of the scheme is Low to Moderate</p>	 <p>The risk of the benchmark is Low to Moderate</p>

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



Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

June 2026

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.

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index – June 2032 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: February 14, 2023

Experience in Managing the Fund: 3.4 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: February 14, 2023

Experience in Managing the Fund: 3.4 Years

Date of Allotment : Feb 14, 2023

Benchmark: CRISIL IBX SDL Index – June 2032

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	144.28
AUM as on last day	144.46

Base Expense Ratio (TER)

Regular	0.49%
Direct	0.19%

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

NAV as on June 30, 2026

Regular Growth	12.86
Direct Growth	13.01

Tracking Error as on June 30, 2026

Tracking Error Regular	1.63%
Tracking Error Direct	1.63%

Other Parameters

Standard Deviation	2.88%
--------------------	-------

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

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		

Investment Performance

NAV as on June 30, 2026 : ₹12.86

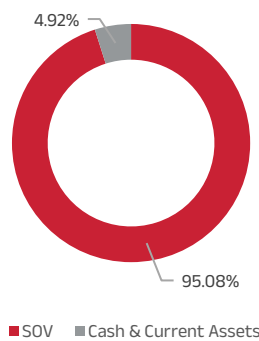
Inception - February 14, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	7.73%	NA	NA	7.25%	4.31%
Value of Standard Investment of ₹10,000	12,856	NA	NA	12,338	10,431
Benchmark - CRISIL IBX SDL Index – June 2032	8.25%	NA	NA	7.87%	4.71%
Value of Standard Investment of ₹10,000	13,067	NA	NA	12,554	10,471
Additional Benchmark - CRISIL 10 Year Gilt Index	7.45%	NA	NA	6.88%	2.47%
Value of Standard Investment of ₹10,000	12,745	NA	NA	12,210	10,247

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

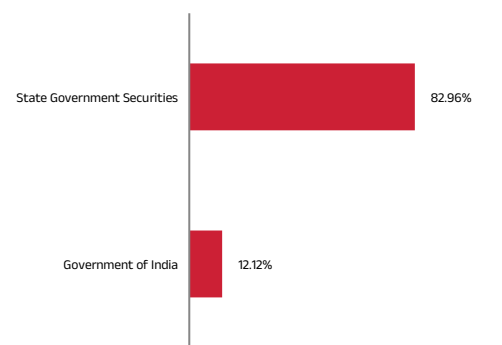
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.40	-0.62	--	--	-0.52
Direct	-0.04	-0.24	--	--	-0.13

Rating Profile of Portfolio



Portfolio Holdings



Instrument Profile

Instrument Name	% Net Assets
Sovereign	95.08%
Cash & cash equivalent	2.91%



Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

June 2026

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.

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Portfolio Holdings



as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		82.96 %
• 7.35% MAHARASHTRA 14JUN2032 SDL	SOV	19.33 %
• 7.73% HARYANA 01MAR2032 SDL	SOV	17.71 %
• 7.70% ANDHRA PRADESH 06APR2032 SDL	SOV	17.70 %
• 7.14% TAMIL NADU 02MAR2032 SDL	SOV	13.84 %
• 7.42% RAJASTHAN 22MAY2032 SDL	SOV	6.99 %
• 7.75% HIMACHAL PRADESH 29MAR2032 SDL	SOV	3.55 %
• 7.70% HARYANA 15FEB2031 SDL	SOV	2.48 %
• 7.72% HARYANA 23MAR2032 SDL	SOV	0.78 %
• 7.73% MAHARASHTRA 29MAR2032 SDL	SOV	0.57 %
7.73% ANDHRA PRADESH 23MAR2032 SDL	SOV	0.01 %
Government Bond		12.12 %
• 6.54% GOI 17JAN2032	SOV	12.12 %
Net Cash and Cash Equivalent		4.92 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX SDL Index – June 2032
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund 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.	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index – June 2032 	 <p>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark is Moderate</p>

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



Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund

June 2026

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.

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2033 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: December 22, 2023

Experience in Managing the Fund: 2.5 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: December 22, 2023

Experience in Managing the Fund: 2.5 Years

Date of Allotment : Dec 22, 2023

Benchmark: CRISIL IBX Gilt Index – April 2033

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	25.60
AUM as on last day	25.83

Base Expense Ratio (TER)

Regular	0.38%
Direct	0.17%

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

NAV as on June 30, 2026

Regular Growth	12.13
Direct Growth	12.20

Tracking Error as on June 30, 2026

Tracking Error Regular	1.04%
Tracking Error Direct	1.04%

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		

Investment Performance

NAV as on June 30, 2026 : ₹12.13

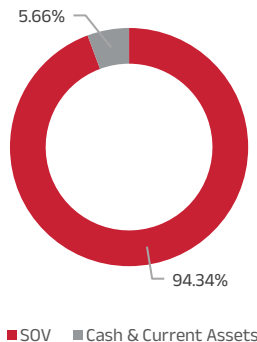
Inception - December 22, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	7.95%	NA	NA	NA	4.98%
Value of Standard Investment of ₹10,000	12,130	NA	NA	NA	10,498
Benchmark - CRISIL IBX Gilt Index – April 2033	8.38%	NA	NA	NA	5.10%
Value of Standard Investment of ₹10,000	12,252	NA	NA	NA	10,510
Additional Benchmark - CRISIL 10 Year Gilt Index	7.21%	NA	NA	NA	2.47%
Value of Standard Investment of ₹10,000	11,919	NA	NA	NA	10,247

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.12	--	--	--	-0.43
Direct	0.11	--	--	--	-0.17

Rating Profile of Portfolio



Portfolio Holdings

Government of India 94.34%

Instrument Profile

Instrument Name	% Net Assets
Sovereign	94.34%
Cash & cash equivalent	2.74%



Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund

June 2026

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.

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Portfolio Holdings



as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	94.34 %
Net Cash and Cash Equivalent		5.66 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX Gilt Index – April 2033
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.	<ul style="list-style-type: none"> Income over the target maturity period An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2033 	 <p>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark is Moderate</p>

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



Aditya Birla Sun Life CRISIL Broad Based Gilt ETF

An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL Broad Based Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved

Fund Category: Debt ETFs

Fund Snapshot

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: July 05, 2024

Experience in Managing the Fund: 2.0 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: July 05, 2024

Experience in Managing the Fund: 2.0 Years

Fund Manager - Mr. Vignesh Gupta

Managing the Fund Since: July 05, 2024

Experience in Managing the Fund: 2.0 Years

Date of Allotment : Jul 05, 2024

Benchmark: CRISIL Broad Based Gilt Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	11.64
AUM as on last day	11.76

Base Expense Ratio (BER)

Regular 0.07%

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

NAV as on June 30, 2026

Regular Growth 114.30

Tracking Error as on June 30, 2026

Tracking Error Regular 0.70%

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		

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size for the scheme shall be 25,000 units and in multiples of 1 unit thereafter

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

East India Securities Ltd.
Kanjalochna Finserv Private Ltd.

Investment Performance

NAV as on June 30, 2026 : ₹114.30

Inception - July 05, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	6.96%	NA	NA	NA	4.14%
Value of Standard Investment of ₹10,000	11,430	NA	NA	NA	10,414
Benchmark - CRISIL Broad Based Gilt Index	7.04%	NA	NA	NA	4.75%
Value of Standard Investment of ₹10,000	11,447	NA	NA	NA	10,475

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Vignesh Gupta is 6. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

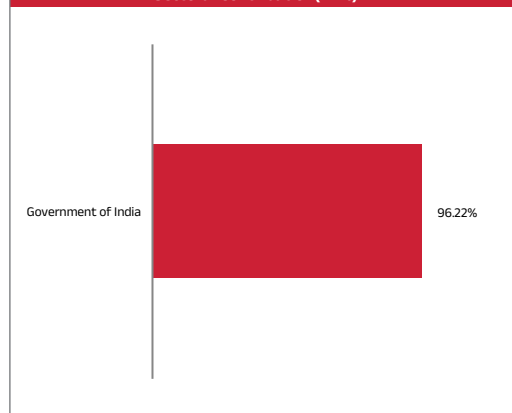
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,30,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,43,360	NA	NA	NA	1,23,780
Scheme Returns (CAGR)	5.80%	NA	NA	NA	5.94%
CRISIL Broad Based Gilt Index# (CAGR)	6.27%	NA	NA	NA	7.02%

Past Performance may or may not be sustained in future. The fund's inception date is July 05, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

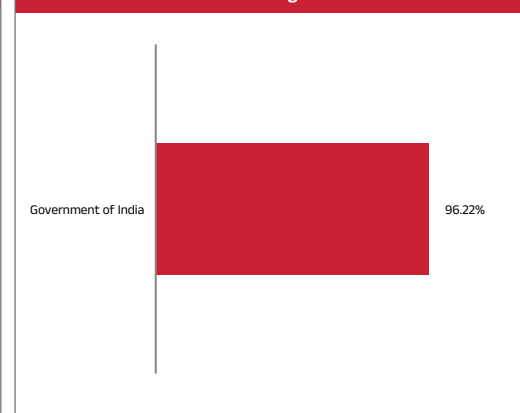
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.61	--	--	--	-0.07

Sectoral Contribution (in %)



Portfolio Holdings





Aditya Birla Sun Life CRISIL Broad Based Gilt ETF

An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		96.22 %
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	SOV	27.75 %
6.90% GOI 15-Apr-2065	SOV	27.67 %
7.32% GOI BOND 13NOV2030	SOV	27.59 %
6.94% GOVERNMENT OF INDIA 11MAY36 G-SEC	SOV	12.94 %
GSEC 08.32% 02AUG32	SOV	0.28 %
Net Cash and Cash Equivalent		3.78 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Broad Based Gilt Index
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index	<ul style="list-style-type: none"> Income through exposure to Gilt securities spread across different maturities. An open-ended Debt ETF that seeks to track CRISIL Broad Based Gilt Index. 	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Moderate</p>

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



Aditya Birla Sun Life CRISIL 10 Year Gilt ETF

An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index.

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL 10 Year Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved

Fund Category: Debt ETFs

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: August 13, 2024

Experience in Managing the Fund: 1.9 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: August 13, 2024

Experience in Managing the Fund: 1.9 Years

Fund Manager - Mr. Vignesh Gupta

Managing the Fund Since: August 13, 2024

Experience in Managing the Fund: 1.9 Years

Date of Allotment : Aug 13, 2024

Benchmark: CRISIL 10 Yr Gilt Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	32.01
AUM as on last day	32.40

Base Expense Ratio (BER)

Regular 0.07%

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

NAV as on June 30, 2026

Regular Growth 112.61

Tracking Error as on June 30, 2026

Tracking Error Regular 0.53%

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	

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size in case of Aditya Birla Sun Life CRISIL 10 Year Gilt ETF shall be 25,000 units and in multiples thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

East India Securities Ltd.
Kanjaloचना Finserv Private Ltd.

Investment Performance

NAV as on June 30, 2026 : ₹112.61

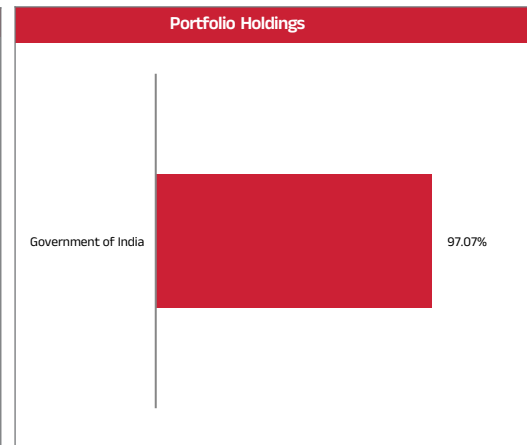
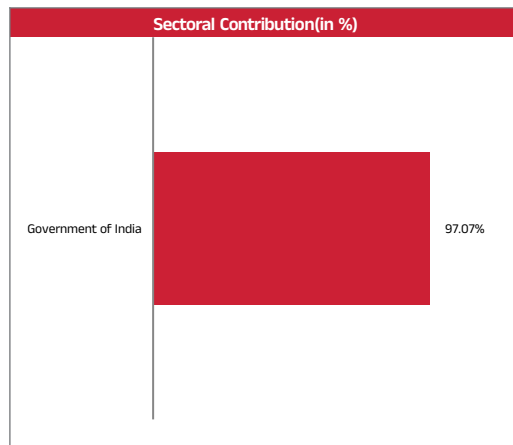
Inception - August 13, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	6.52%	NA	NA	NA	3.13%
Value of Standard Investment of ₹10,000	11,261	NA	NA	NA	10,313
Benchmark - CRISIL 10 Yr Gilt Index	6.15%	NA	NA	NA	2.47%
Value of Standard Investment of ₹10,000	11,187	NA	NA	NA	10,247

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Total Schemes managed by Mr. Vignesh Gupta is 6. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,20,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,31,331	NA	NA	NA	1,23,362
Scheme Returns (CAGR)	5.38%	NA	NA	NA	5.28%
CRISIL 10 Yr Gilt Index# (CAGR)	4.87%	NA	NA	NA	4.61%

Past Performance may or may not be sustained in future. The fund's inception date is August 13, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.



Portfolio Holdings

(• Top Ten Holdings - Issuer wise)

as on June 30, 2026

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		97.07%
6.94% GOVERNMENT OF INDIA 11MAY36 G-SEC	SOV	97.07%
Net Cash and Cash Equivalent		2.93%
Grand Total		100.00%

Miscellaneous includes securities with exposure of less than 0.01%

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	0.66	--	--	--	0.37

Product Label

Scheme Name

Aditya Birla Sun Life CRISIL 10 Year Gilt ETF

An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index.

This product is suitable for investors who are seeking*:

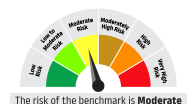
- Income through exposure to Gilt securities over long term
- An open-ended Debt ETF that seeks to track CRISIL 10 Year Gilt Index

Risk-o-meter



Benchmark Risk-o-meter

CRISIL 10 Yr Gilt Index



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



Aditya Birla Sun Life CRISIL Liquid Overnight ETF

An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL Overnight Fund AI Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Category: Debt ETFs

Fund Snapshot

Fund Manager - Ms. Sunaina Da Cunha

Managing the Fund Since: March 03, 2023

Experience in Managing the Fund: 3.3 Years

Fund Manager - Mr. Sanjay Pawar

Managing the Fund Since: March 03, 2023

Experience in Managing the Fund: 3.3 Years

Date of Allotment : Mar 13, 2023

Benchmark: CRISIL Liquid Overnight Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	34.40
AUM as on last day	34.50

Base Expense Ratio (BER)

Regular	0.37%
---------	-------

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

NAV as on June 30, 2026

Regular Growth	1000.00
----------------	---------

Tracking Error as on June 30, 2026

Tracking Error Regular	0.02%
------------------------	-------

Other Parameters

Standard Deviation	0.19%
Sharpe Ratio	0.59
Beta	0.76
Treynor Ratio	0.00

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

Risk Free Rate assumed to be 5.5% (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

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)			

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size for the scheme shall be 2500 units and in multiples of 1 unit thereafter

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

Cholamandalam Securities Limited

Investment Performance

NAV as on June 30, 2026 : ₹1000.00

Inception - March 13, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	5.67%	NA	NA	5.61%	4.88%
Value of Standard Investment of ₹10,000	11,996	NA	NA	11,782	10,488
Benchmark - CRISIL Liquid Overnight Index	6.24%	NA	NA	6.19%	5.33%
Value of Standard Investment of ₹10,000	12,213	NA	NA	11,977	10,533
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.57%	NA	NA	6.40%	4.27%
Value of Standard Investment of ₹10,000	12,337	NA	NA	12,047	10,427

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Sanjay Pawar is 4. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,90,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,26,345	NA	NA	3,90,643	1,23,110
Scheme Returns (CAGR)	5.43%	NA	NA	5.39%	4.87%
CRISIL Liquid Overnight Index# (CAGR)	5.91%	NA	NA	5.85%	5.27%
CRISIL 1 Year T-Bill Index## (CAGR)	5.96%	NA	NA	5.87%	4.42%

Past performance may or may not be sustained in future. The fund's inception date is March 13, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Portfolio Holdings

(• Top Ten Holdings - Issuer wise)

as on June 30, 2026

Sector/Issuer Name	% to Net Assets
Net Cash and Cash Equivalent	100.00 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.43	-0.45	--	--	-0.46

Product Label

Scheme Name

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

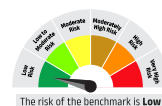
This product is suitable for investors who are seeking*:

- Short term income with liquidity
- An open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index

Risk-o-meter



Benchmark Risk-o-meter CRISIL Liquid Overnight Index



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



Aditya Birla Sun Life Multi-Asset Omni FOF

An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.

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Investment Objective

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of active and passive schemes of equity, debt and commodities based schemes accessed through diversified investment styles. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Fund Snapshot

Fund Manager - Mr. Vinod Bhat

Managing the Fund Since: August 16, 2019

Experience in Managing the Fund: 6.9 Years

Date of Allotment : Aug 17, 2006

Benchmark: 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

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

Entry Load: NIL

Exit Load: If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	412.69
AUM as on last day	421.33

Base Expense Ratio (BER)

Regular	1.08%
Direct	0.25%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.66% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on June 30, 2026

Regular Growth	74.59
Direct Growth	39.72

Other Parameters

Standard Deviation	10.86%
Sharpe Ratio	1.06
Beta	1.22
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 5.5% (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

Asset Allocation

Equity	75.08%
Debt	13.44%
Gold	10.30%
Silver	0.00%

Investment Performance

NAV as on June 30, 2026 : ₹74.59

Inception - August 17, 2006	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	10.63%	12.70%	12.90%	17.00%	10.79%
Value of Standard Investment of ₹10,000	74,586	33,087	18,352	16,021	11,079
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	11.92%	12.53%	12.68%	15.14%	10.30%
Value of Standard Investment of ₹10,000	93,866	32,580	18,170	15,270	11,030
Additional Benchmark - BSE Sensex TRI	11.46%	12.31%	9.12%	6.97%	-7.55%
Value of Standard Investment of ₹10,000	86,457	31,938	15,475	12,241	9,245

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	23,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	83,11,538	24,29,529	8,55,189	4,38,507	1,26,712
Scheme Returns (CAGR)	11.32%	13.53%	14.17%	13.28%	10.62%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	12.00%	13.28%	13.39%	12.74%	8.24%
BSE Sensex TRI## (CAGR)	11.45%	11.12%	6.14%	1.57%	-7.92%

Past Performance may or may not be sustained in future. The fund's inception date is August 17, 2006, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Sectoral Contribution(in %)



Portfolio Holdings





Aditya Birla Sun Life Multi-Asset Omni FOF

An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	88.52 %
• Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	12.92 %
• Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	11.15 %
• Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	10.69 %
• Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	10.60 %
• Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	7.23 %
• Aditya Birla Sun Life Consumption Fund - Growth - Direct Plan	7.11 %
• Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	6.97 %
• Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	6.90 %
• Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	6.21 %
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	4.69 %
Aditya Birla Sun Life Nifty India Defence Index Fund-Direct Growth	2.42 %
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	1.61 %
Exchange Traded Fund	10.30 %
• Aditya Birla Sun Life Gold ETF	10.30 %
Net Cash and Cash Equivalent	1.19 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name

This product is suitable for investors who are seeking*

Risk-o-meter

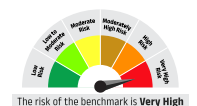
Benchmark Risk-o-meter

50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

Aditya Birla Sun Life Multi-Asset Omni FOF

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, debtschemes and commodities-based schemes.



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



Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.

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Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity and debt schemes (including ETFs and Index Funds) as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs to a dynamic risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Fund Snapshot

Fund Manager - Mr. Vinod Bhat

Managing the Fund Since: August 16, 2019

Experience in Managing the Fund: 6.9 Years

Date of Allotment : May 09, 2011

Benchmark: CRISIL Hybrid 50+50 - Moderate Index

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

Entry Load: NIL

Exit Load: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	235.17
AUM as on last day	238.79

Base Expense Ratio (BER)

Regular	0.94%
Direct	0.27%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.57% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on June 30, 2026

Regular Growth	55.46
Direct Growth	61.38

Other Parameters

Standard Deviation	11.19%
Sharpe Ratio	0.75
Beta	1.35
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 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

Asset Allocation

Equity	75.13%
Debt	23.93%
Gold	0.00%
Silver	0.00%

Investment Performance

NAV as on June 30, 2026 : ₹55.46

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	11.97%	12.24%	12.10%	13.88%	2.33%
Value of Standard Investment of ₹10,000	55,462	31,752	17,705	14,774	10,233
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.56%	10.85%	9.15%	9.70%	1.28%
Value of Standard Investment of ₹10,000	45,771	28,022	15,496	13,206	10,128
Additional Benchmark - Nifty 50 TRI	11.46%	12.50%	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	51,787	32,501	16,097	12,882	9,458

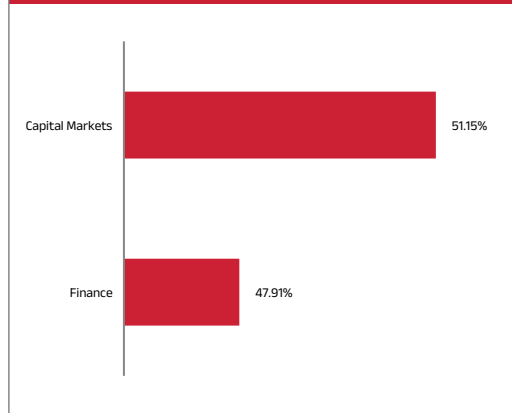
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

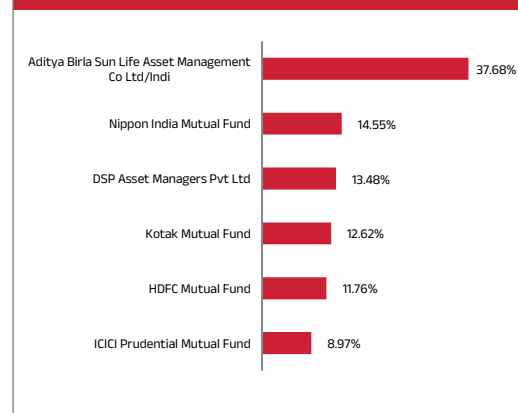
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	18,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	50,85,745	23,15,829	8,04,899	4,11,306	1,23,580
Scheme Returns (CAGR)	12.64%	12.63%	11.72%	8.87%	5.62%
CRISIL Hybrid 50+50 - Moderate Index# (CAGR)	10.82%	10.36%	8.50%	6.44%	2.99%
Nifty 50 TRI## (CAGR)	12.12%	11.73%	7.55%	3.34%	-5.65%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Sectoral Contribution(in %)



Portfolio Holdings





Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	99.06 %
Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	14.55 %
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	13.73 %
DSP Small Cap Fund - Direct Plan - Growth	13.48 %
Kotak Multicap Fund-Direct Plan-Growth	12.62 %
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.17 %
HDFC Corporate Bond Fund - Growth Option - Direct Plan	11.76 %
ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	8.97 %
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	4.34 %
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	3.88 %
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	3.56 %
Net Cash and Cash Equivalent	0.94 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name

This product is suitable for investors who are seeking*:

Risk-o-meter

Benchmark Risk-o-meter CRISIL Hybrid 50+50 - Moderate Index

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.



Aditya Birla Sun Life Conservative Hybrid Active FOF

An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.

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Investment Objective

The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in Debt schemes with the secondary objective being growth of capital by investing in equity-oriented schemes. The Scheme has a strategic asset allocation which is based on satisfying the needs to a conservative risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Fund Snapshot

Fund Manager - Mr. Vinod Bhat

Managing the Fund Since: August 16, 2019

Experience in Managing the Fund: 6.9 Years

Date of Allotment : May 09, 2011

Benchmark: CRISIL Hybrid 85+15 - Conservative Index

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

Entry Load: NIL

Exit Load: For redemption/ switchout of units within and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	17.26
AUM as on last day	17.37

Base Expense Ratio (BER)

Regular	0.76%
Direct	0.40%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.39% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on June 30, 2026

Regular Growth	35.39
Direct Growth	37.77

Other Parameters

Standard Deviation	5.16%
Sharpe Ratio	0.91
Beta	1.28
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 5.5% (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

Asset Allocation

Equity	23.13%
Debt	76.22%
Gold	0.00%
Silver	0.00%

Investment Performance

NAV as on June 30, 2026 : ₹35.39

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	8.70%	8.72%	8.97%	10.19%	3.45%
Value of Standard Investment of ₹10,000	35,391	23,085	15,370	13,384	10,345
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.73%	8.42%	7.12%	8.01%	3.88%
Value of Standard Investment of ₹10,000	35,552	22,463	14,105	12,602	10,388
Additional Benchmark - 10 Year Dated GOI	-1.32%	-0.98%	2.21%	-1.75%	6.74%
Value of Standard Investment of ₹10,000	8,182	9,060	11,155	9,484	10,674

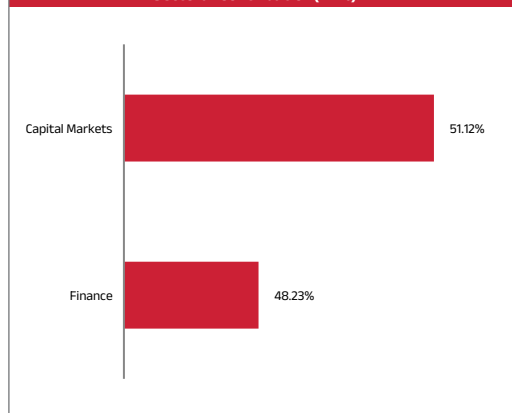
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

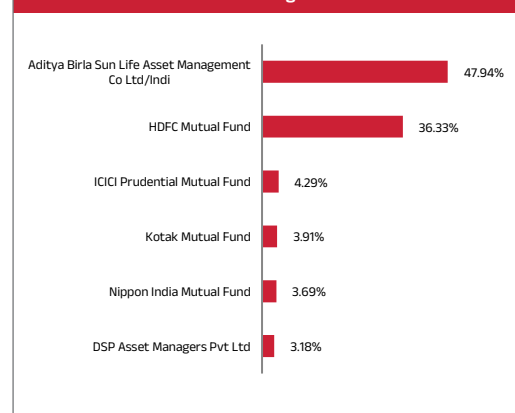
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	18,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	36,95,979	19,27,753	7,51,106	4,02,410	1,23,342
Scheme Returns (CAGR)	8.89%	9.17%	8.93%	7.39%	5.25%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.53%	7.99%	7.40%	6.82%	5.58%
10 Year Dated GOI## (CAGR)	NA	-0.11%	-0.62%	-0.77%	2.29%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Sectoral Contribution(in %)



Portfolio Holdings





Aditya Birla Sun Life Conservative Hybrid Active FOF

June 2026

An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	99.35 %
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	39.88 %
HDFC Corporate Bond Fund - Growth Option - Direct Plan	36.33 %
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	5.72 %
ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	4.29 %
Kotak Multicap Fund-Direct Plan-Growth	3.91 %
Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	3.69 %
DSP Small Cap Fund - Direct Plan - Growth	3.18 %
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	2.34 %
Net Cash and Cash Equivalent	0.65 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name

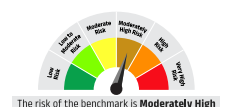
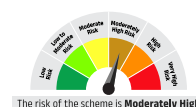
This product is suitable for investors who are seeking*:

Risk-o-meter

Benchmark Risk-o-meter
CRISIL Hybrid 85+15 - Conservative Index

Aditya Birla Sun Life Conservative Hybrid Active FOF
An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.

• 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.



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.)

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Investment Objective

The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in equity schemes with secondary objective of generating regular income as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs of aggressive risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Fund Snapshot

Fund Manager - Mr. Vinod Bhat

Managing the Fund Since: August 16, 2019

Experience in Managing the Fund: 6.9 Years

Date of Allotment : May 09, 2011

Benchmark: CRISIL Hybrid 35+65 Aggressive Index

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

Entry Load: NIL

Exit Load: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	42.15
AUM as on last day	42.79

Base Expense Ratio (BER)

Regular	0.95%
Direct	0.47%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.59% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on June 30, 2026

Regular Growth	43.24
Direct Growth	46.47

Other Parameters

Standard Deviation	10.01%
Sharpe Ratio	0.62
Beta	0.97
Treynor Ratio	0.07

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

Risk Free Rate assumed to be 5.5% (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

Asset Allocation

Equity	78.39%
Debt	20.79%
Gold	0.00%
Silver	0.00%

Investment Performance

NAV as on June 30, 2026 : ₹43.24

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	10.14%	10.33%	10.31%	11.71%	1.45%
Value of Standard Investment of ₹10,000	43,236	26,729	16,338	13,946	10,145
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	11.23%	11.78%	9.96%	10.37%	0.12%
Value of Standard Investment of ₹10,000	50,197	30,461	16,083	13,449	10,012
Additional Benchmark - Nifty 50 TRI	11.46%	12.50%	9.98%	8.80%	-5.42%
Value of Standard Investment of ₹10,000	51,787	32,501	16,097	12,882	9,458

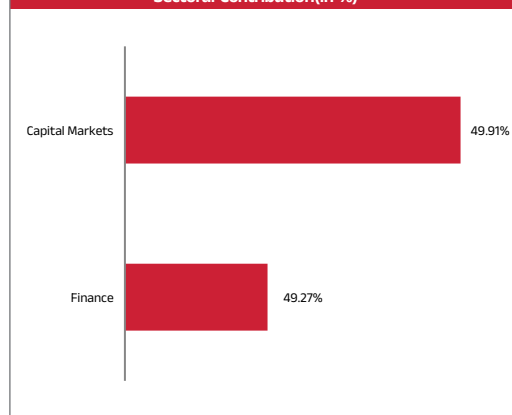
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

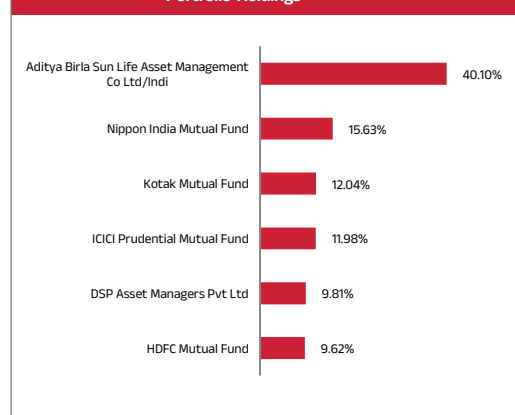
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	18,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	42,45,649	20,94,124	7,70,272	4,03,223	1,22,511
Scheme Returns (CAGR)	10.53%	10.74%	9.94%	7.53%	3.93%
CRISIL Hybrid 35+65 Aggressive Index# (CAGR)	11.70%	11.30%	8.92%	6.22%	1.82%
Nifty 50 TRI## (CAGR)	12.12%	11.73%	7.55%	3.34%	-5.65%

Past Performance may or may not be sustained in future. The Fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Sectoral Contribution(in %)



Portfolio Holdings





Aditya Birla Sun Life Aggressive Hybrid Omni FOF

June 2026

An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes with exposure to debt schemes.)

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	99.18 %
Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	15.63 %
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	15.32 %
Kotak Multicap Fund-Direct Plan-Growth	12.04 %
ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	11.98 %
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	11.17 %
DSP Small Cap Fund - Direct Plan - Growth	9.81 %
HDFC Corporate Bond Fund - Growth Option - Direct Plan	9.62 %
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	7.13 %
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	3.40 %
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	3.09 %
Net Cash and Cash Equivalent	0.82 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name

This product is suitable for investors who are seeking*:

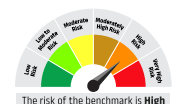
Risk-o-meter

Benchmark Risk-o-meter CRISIL Hybrid 35+65 Aggressive Index

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.



Aditya Birla Sun Life Multi - Asset Passive

FOF

An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.

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Investment Objective

The primary objective of the Scheme is to generate capital appreciation by investing in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments, domestic index funds & ETFs, commodity based ETFs and fixed income securities. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Fund Snapshot

Fund Manager - Mr. Vinod Bhat

Managing the Fund Since: March 10, 2023

Experience in Managing the Fund: 3.3 Years

Date of Allotment: Oct 14, 2022

Benchmark: 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

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

Entry Load: Nil

Exit Load: For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	31.90
AUM as on last day	32.54

Base Expense Ratio (BER)

Regular	0.52%
Direct	0.24%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.29% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on June 30, 2026

Regular Growth	17.13
Direct Growth	17.33

Other Parameters

Standard Deviation	11.30%
Sharpe Ratio	0.98
Beta	1.27
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 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

Asset Allocation

Equity	75.81%
Debt	12.73%
Gold	10.44%
Silver	0.00%

Investment Performance

NAV as on June 30, 2026 : ₹17.13

Inception - October 14, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FoF	15.60%	NA	NA	16.62%	8.68%
Value of Standard Investment of ₹10,000	17,127	NA	NA	15,868	10,868
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	15.12%	NA	NA	15.14%	10.30%
Value of Standard Investment of ₹10,000	16,865	NA	NA	15,270	11,030
Additional Benchmark - Nifty 50 TRI	10.50%	NA	NA	8.80%	-5.42%
Value of Standard Investment of ₹10,000	14,485	NA	NA	12,882	9,458

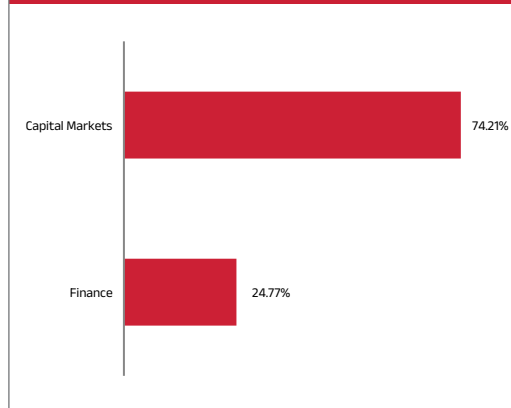
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

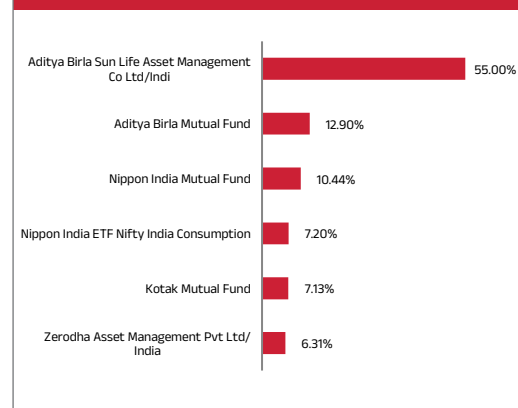
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,40,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,63,013	NA	NA	4,28,477	1,24,950
Scheme Returns (CAGR)	13.55%	NA	NA	11.67%	7.80%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	13.63%	NA	NA	12.74%	8.14%
Nifty 50 TRI## (CAGR)	5.73%	NA	NA	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is October 14, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Sectoral Contribution (in %)



Portfolio Holdings





Aditya Birla Sun Life Multi - Asset Passive FOF

An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.

June 2026

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
Exchange Traded Fund	54.65 %
• Nippon India ETF Gold BeES	10.44 %
• Aditya Birla Sun Life Nifty Healthcare ETF	8.28 %
• Nippon India ETF Nifty India Consumption	7.20 %
• Kotak Nifty 50 ETF	7.13 %
• Aditya Birla Sun Life Nifty Bank ETF	6.96 %
• Aditya Birla Sun Life Crisil 10 Year Gilt ETF	6.42 %
• Zerodha Nifty 1D Rate Liquid ETF - Growth Option	6.31 %
Aditya Birla Sun Life Nifty IT ETF	1.92 %
INVESTMENT FUNDS/MUTUAL FUNDS	44.33 %
• Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct Growth	14.19 %
• Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth	13.93 %
• Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth	11.58 %
Aditya Birla Sun Life Nifty India Defence Index Fund-Direct Growth	4.62 %
Net Cash and Cash Equivalent	1.02 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name

This product is suitable for investors who are seeking*:

Risk-o-meter

Benchmark Risk-o-meter

50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

Aditya Birla Sun Life Multi - Asset Passive FOF

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.



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.

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Investment Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds and Aditya Birla Sun Life Arbitrage Fund accessed through the diverse investment styles of underlying scheme selected in accordance with the ABSLAMC process. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Fund Snapshot

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: March 03, 2025

Experience in Managing the Fund: 1.3 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 03, 2025

Experience in Managing the Fund: 1.3 Years

Date of Allotment : Dec 29, 2006

Benchmark: CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	1,060.02
AUM as on last day	1,066.30

Base Expense Ratio (BER)

Regular	0.36%
Direct	0.05%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.28% i.e total weighted average of the expense ratio levied by the underlying schemes.

NAV as on June 30, 2026

Regular Growth	39.52
Direct Growth	41.88

Other Parameters

Standard Deviation	1.34%
Sharpe Ratio	1.16
Beta	1.57
Treynor Ratio	0.01

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

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio

Asset Allocation

Equity	0.00%
Debt	99.98%
Gold	0.00%
Silver	0.00%

Investment Performance

NAV as on June 30, 2026 : ₹39.52

Inception - December 29, 2006	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income plus Arbitrage Active FOF	7.30%	6.73%	3.68%	7.06%	5.35%
Value of Standard Investment of ₹10,000	39,524	19,181	11,983	12,272	10,535
Benchmark - CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)	NA	6.53%	6.41%	7.41%	6.30%
Value of Standard Investment of ₹10,000	NA	18,829	13,648	12,393	10,630
Additional Benchmark - CRISIL 10 Year Gilt Index	6.42%	6.20%	5.15%	6.88%	2.47%
Value of Standard Investment of ₹10,000	33,688	18,247	12,857	12,210	10,247

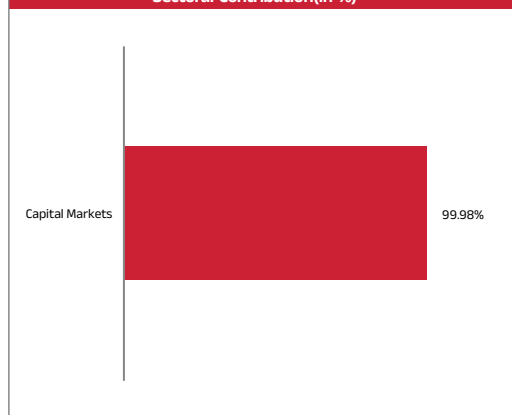
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	23,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	48,99,133	16,68,042	7,09,046	3,98,923	1,23,721
Scheme Returns (CAGR)	7.04%	6.41%	6.62%	6.80%	5.85%
CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)# (CAGR)	NA	6.57%	7.04%	7.19%	6.50%
CRISIL 10 Year Gilt Index## (CAGR)	6.39%	5.97%	6.43%	6.25%	4.61%

Past Performance may or may not be sustained in future. The fund's inception date is December 29, 2006, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (Investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Sectoral Contribution(in %)



Portfolio Holdings





June 2026

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.

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Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	99.98 %
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	36.18 %
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	27.64 %
Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	17.94 %
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	17.39 %
Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan	0.84 %
Net Cash and Cash Equivalent	0.02 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)
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.	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds and Aditya Birla Sun Life Arbitrage Fund 	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>

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



Aditya Birla Sun Life Gold Fund

An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF

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Investment Objective

An Open ended Fund of Funds Scheme with the investment objective to provide returns that tracks returns provided by Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life Gold ETF). The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Fund of Funds

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.5 Years

Date of Allotment : Mar 20, 2012

Benchmark: Domestic price of physical gold

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

Entry Load: NIL

Exit Load: For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	1,737.56
AUM as on last day	1,648.18

Base Expense Ratio (BER)

Regular	0.44%
Direct	0.18%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.37% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on June 30, 2026

Regular Growth	40.57
Direct Growth	42.30

Other Parameters

Standard Deviation	19.52%
Sharpe Ratio	1.39
Beta	0.98
Treynor Ratio	0.29

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

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

Investment Performance

NAV as on June 30, 2026 : ₹40.57

Inception - March 20, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	10.30%	15.02%	22.93%	32.63%	44.83%
Value of Standard Investment of ₹10,000	40,570	40,564	28,089	23,351	14,483
Benchmark - Domestic price of physical gold	11.99%	16.54%	24.68%	34.47%	47.23%
Value of Standard Investment of ₹10,000	50,402	46,236	30,152	24,334	14,723

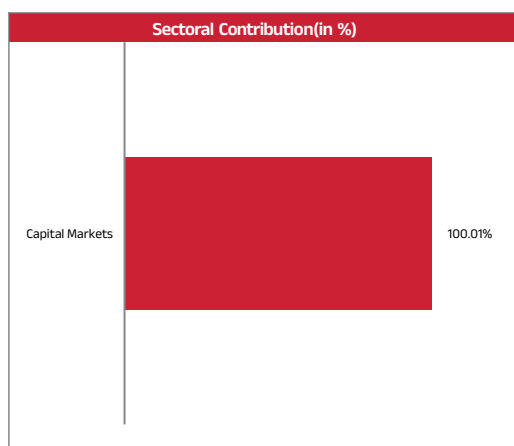
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

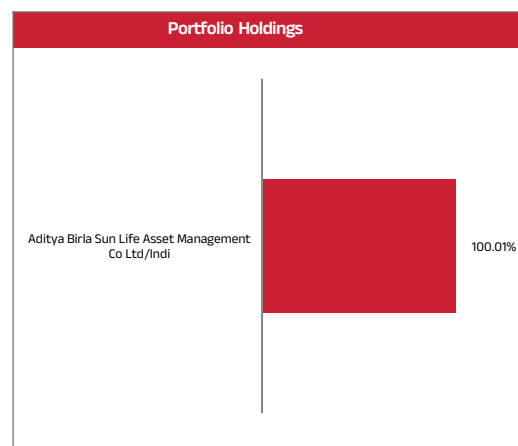
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	17,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	55,71,343	34,08,209	12,18,681	5,97,954	1,32,409
Scheme Returns (CAGR)	15.24%	19.82%	28.83%	36.00%	19.87%
Domestic price of physical gold# (CAGR)	16.63%	21.39%	30.69%	38.31%	22.15%

Past Performance may or may not be sustained in future. The fund's inception date is March 20, 2012, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Sectoral Contribution(in %)



Portfolio Holdings



Portfolio Holdings

(• Top Ten Holdings - Issuer wise)

as on June 30, 2026

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
Exchange Traded Fund	100.01 %
Aditya Birla Sun Life Gold ETF	100.01 %
Net Cash and Cash Equivalent	-0.01 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name

Aditya Birla Sun Life Gold Fund

An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF

This product is suitable for investors who are seeking*:

- Returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term
- Investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness)

Risk-o-meter



Benchmark Risk-o-meter

Domestic price of physical gold



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



Aditya Birla Sun Life Silver ETF Fund of Fund

June 2026

An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF

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INVEST NOW

Investment Objective

The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Fund of Funds

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.5 Years

Date of Allotment : Feb 02, 2022

Benchmark: Price of silver

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

Entry Load: Nil

Exit Load: For redemption/switch out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	1,279.07
AUM as on last day	1,201.64

Base Expense Ratio (BER)

Regular	0.56%
Direct	0.27%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.30% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on June 30, 2026

Regular Growth	33.88
Direct Growth	34.56

Other Parameters

Standard Deviation	37.61%
Sharpe Ratio	1.05
Beta	0.85
Treynor Ratio	0.48

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

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio)

Investment Performance

NAV as on June 30, 2026 : ₹33.88

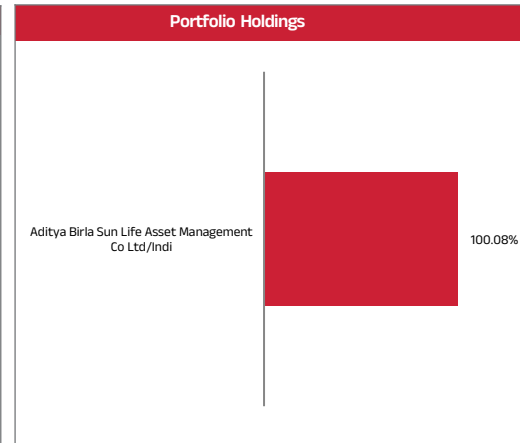
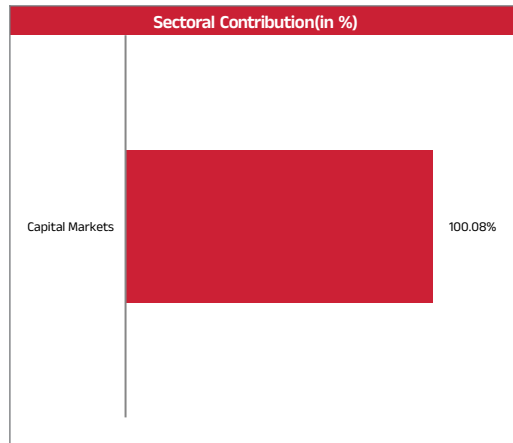
Inception - February 02, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	31.89%	NA	NA	45.14%	104.52%
Value of Standard Investment of ₹10,000	33,880	NA	NA	30,605	20,452
Benchmark - Price of silver	34.23%	NA	NA	48.29%	112.94%
Value of Standard Investment of ₹10,000	36,609	NA	NA	32,644	21,294

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Ms. Priya Sridhar is 22. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,20,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	13,04,391	NA	NA	7,80,255	1,54,946
Scheme Returns (CAGR)	44.74%	NA	NA	57.47%	58.55%
Price of silver# (CAGR)	47.91%	NA	NA	61.78%	63.15%

Past Performance may or may not be sustained in future. The fund's inception date is February 02, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.



Portfolio Holdings

as on June 30, 2026

(Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
Exchange Traded Fund	100.08 %
Aditya Birla Sun Life Silver ETF	100.08 %
Net Cash and Cash Equivalent	-0.08 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name

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

This product is suitable for investors who are seeking*:

- 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)

Risk-o-meter



Benchmark Risk-o-meter Price of silver



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



Aditya Birla Sun Life Global Emerging Opportunities Fund

An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund

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Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Equity Next Generation Fund. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved

Fund Category: Fund of Funds

Fund Snapshot

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022

Experience in Managing the Fund: 3.6 Years

Date of Allotment : Sep 17, 2008

Benchmark: MSCI ACWI Index

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

Entry Load:	NIL
Exit Load:	For redemption/ switch-out of units on or before 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/ switch-out of units after 28 days from the date of allotment: Nil

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	301.13
AUM as on last day	305.94

Base Expense Ratio (BER)

Regular	0.93%
Direct	0.46%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.93% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on June 30, 2026

Regular Growth	34.82
Direct Growth	36.63

Other Parameters

Standard Deviation	15.93%
Sharpe Ratio	0.95
Beta	1.17
Treynor Ratio	0.13

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

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹34.82

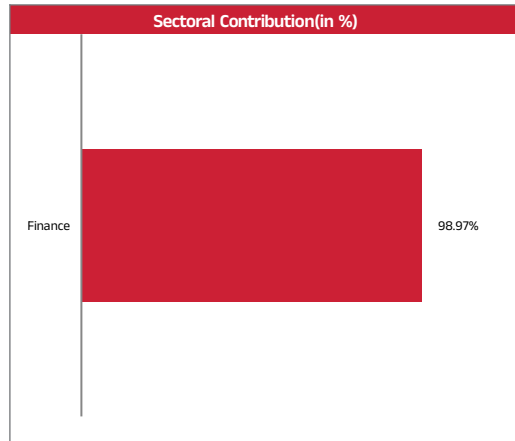
Inception - September 17, 2008	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	7.26%	11.85%	11.10%	20.71%	28.23%
Value of Standard Investment of ₹10,000	34,818	30,653	16,935	17,598	12,823
Benchmark - MSCI ACWI Index	14.31%	16.63%	16.43%	25.46%	36.41%
Value of Standard Investment of ₹10,000	1,08,061	46,619	21,406	19,761	13,641
Additional Benchmark - BSE Sensex TRI	11.81%	12.31%	9.12%	6.97%	-7.55%
Value of Standard Investment of ₹10,000	72,927	31,938	15,475	12,241	9,245

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 7. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	21,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	52,68,157	25,10,261	9,36,839	5,10,035	1,44,043
Scheme Returns (CAGR)	9.41%	14.14%	17.89%	24.07%	39.59%
MSCI ACWI Index# (CAGR)	16.07%	18.27%	23.25%	29.05%	34.85%
BSE Sensex TRI## (CAGR)	11.87%	11.11%	6.13%	1.51%	-8.28%

Past Performance may or may not be sustained in future. The Fund's inception date is September 17, 2008, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.



Portfolio Holdings

(• Top Ten Holdings - Issuer wise) as on June 30, 2026

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	98.97 %
Julius Baer Equity Next Generation - USD Class C Shares	98.97 %
Net Cash and Cash Equivalent	1.03 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name

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

This product is suitable for investors who are seeking*:

- Capital appreciation in the long term
- Investment in units of Julius Baer Equity Next Generation Fund

Risk-o-meter



Benchmark Risk-o-meter

MSCI ACWI Index



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



Aditya Birla Sun Life Global Excellence Equity Fund of Fund

An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund

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Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Fund of Funds

Fund Snapshot

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022

Experience in Managing the Fund: 3.6 Years

Date of Allotment : Dec 31, 2007

Benchmark: MSCI World Index

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

Entry Load:	NIL
Exit Load:	For redemption/ switch-out of units on or before 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/ switch-out of units after 28 days from the date of allotment: Nil

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	226.82
AUM as on last day	231.37

Base Expense Ratio (BER)

Regular	1.09%
Direct	0.58%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.90% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on June 30, 2026

Regular Growth	44.15
Direct Growth	47.22

Other Parameters

Standard Deviation	13.70%
Sharpe Ratio	1.20
Beta	1.02
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 5.5% (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹44.15

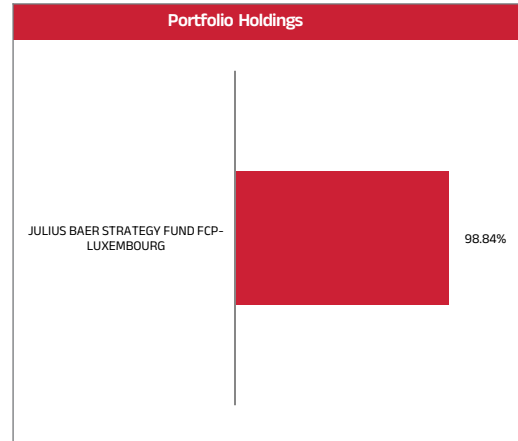
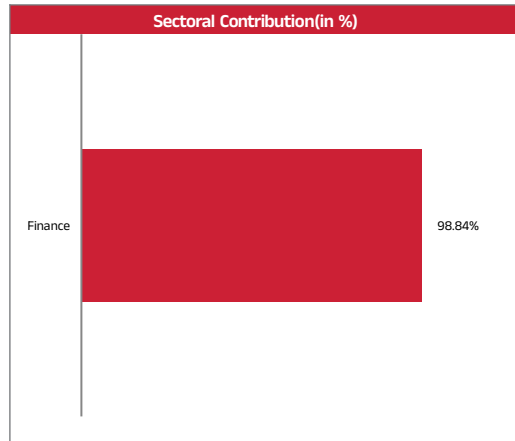
Inception - December 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	8.35%	8.67%	13.91%	21.95%	28.86%
Value of Standard Investment of ₹10,000	44,150	22,978	19,186	18,147	12,886
Benchmark - MSCI World Index	13.43%	17.00%	16.95%	24.98%	33.83%
Value of Standard Investment of ₹10,000	1,03,015	48,106	21,883	19,535	13,383
Additional Benchmark - BSE Sensex TRI	8.87%	12.31%	9.12%	6.97%	-7.55%
Value of Standard Investment of ₹10,000	48,229	31,938	15,475	12,241	9,245

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 7. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	22,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	62,99,116	24,18,127	9,87,164	5,04,450	1,40,027
Scheme Returns (CAGR)	10.38%	13.44%	20.04%	23.26%	32.71%
MSCI World Index# (CAGR)	16.27%	18.61%	22.95%	27.88%	32.21%
BSE Sensex TRI### (CAGR)	11.73%	11.11%	6.13%	1.51%	-8.28%

Past Performance may or may not be sustained in future. The fund's inception date is December 31, 2007, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.



Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	98.84 %
Julius Baer Global Excellence Equity USD	98.84 %
Net Cash and Cash Equivalent	1.16 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name

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

This product is suitable for investors who are seeking*:

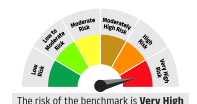
- Capital appreciation in the long term
- Investment in Units of Julius Baer Global Excellence Equity Fund

Risk-o-meter



Benchmark Risk-o-meter

MSCI World Index



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



Aditya Birla Sun Life Us Equity Passive FOF

An open ended fund of fund investing in units of overseas ETF's and/or Index Fundbased on NASDAQ-100 Index

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Investment Objective

The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/ or Index Fund based on NASDAQ-100 Index. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Fund of Funds

Fund Snapshot

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022

Experience in Managing the Fund: 3.6 Years

Date of Allotment : Nov 01, 2021

Benchmark: Nasdaq 100 TRI

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

Entry Load: NIL

Exit Load: NIL

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	534.42
AUM as on last day	534.43

Base Expense Ratio (BER)

Regular	0.58%
Direct	0.27%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.30% i.e total weighted average of the expense ratio levied by the underlying schemes.

NAV as on June 30, 2026

Regular Growth	23.01
Direct Growth	23.43

Other Parameters

Standard Deviation	18.83%
Sharpe Ratio	1.36
Beta	0.99
Treynor Ratio	0.27

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

Risk Free Rate assumed to be 5.5 % (FBIL Overnight MIBOR as on 30 June, 2026 for calculating Sharpe Ratio

Investment Performance

NAV as on June 30, 2026 : ₹23.01

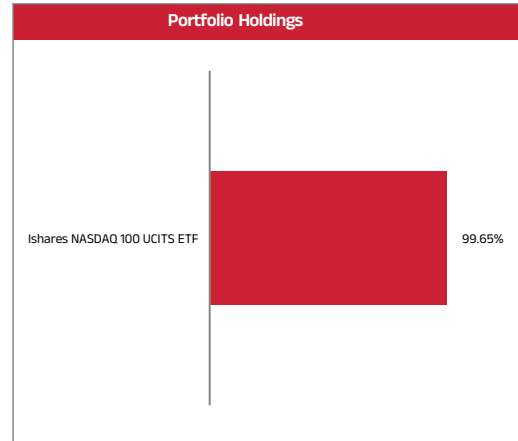
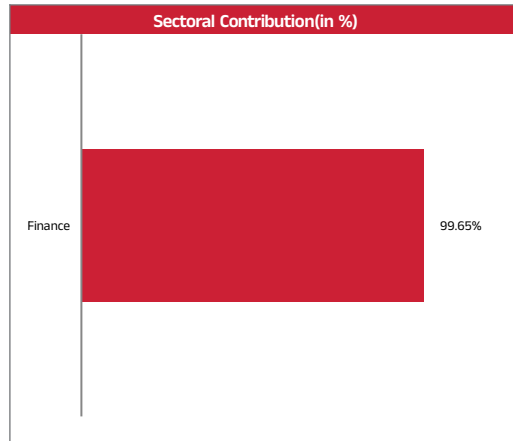
Inception - November 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Equity Passive FOF	19.57%	NA	NA	31.19%	46.29%
Value of Standard Investment of ₹10,000	23,014	NA	NA	22,595	14,629
Benchmark - Nasdaq 100 TRI	21.72%	NA	NA	32.99%	48.43%
Value of Standard Investment of ₹10,000	25,003	NA	NA	23,541	14,843
Additional Benchmark - Nifty 50 TRI	7.58%	NA	NA	8.80%	-5.42%
Value of Standard Investment of ₹10,000	14,059	NA	NA	12,882	9,458

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 7. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,50,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	11,15,429	NA	NA	5,97,339	1,50,927
Scheme Returns (CAGR)	31.72%	NA	NA	35.92%	51.43%
Nasdaq 100 TRI# (CAGR)	33.60%	NA	NA	38.07%	54.83%
Nifty 50 TRI## (CAGR)	7.30%	NA	NA	3.36%	-5.62%

Past Performance may or may not be sustained in future. The fund's inception date is November 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.



Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	99.65 %
iShares Nasdaq 100 UCITS ETF	99.65 %
Net Cash and Cash Equivalent	0.35 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name

This product is suitable for investors who are seeking*:

Risk-o-meter

Benchmark Risk-o-meter
Nasdaq 100 TRI

Aditya Birla Sun Life Us Equity Passive FOF

An open ended fund of fund investing in units of overseas ETF's and/or Index Fundbased on NASDAQ-100 Index

- 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.



Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF

June 2026

An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

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Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Fund of Funds

Fund Snapshot

Fund Manager - Mr. Vignesh Gupta

Managing the Fund Since: November 02, 2023

Experience in Managing the Fund: 2.7 Years

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: November 02, 2023

Experience in Managing the Fund: 2.7 Years

Date of Allotment : Oct 31, 2023

Benchmark: Bloomberg US Treasury 1-3 Year Index

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

Entry Load: Nil

Exit Load: For redemption/switch out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	71.92
AUM as on last day	71.68

Base Expense Ratio (BER)

Regular	0.14%
Direct	0.11%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.07% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on June 30, 2026

Regular Growth	12.72
Direct Growth	12.73

Investment Performance

NAV as on June 30, 2026 : ₹12.72

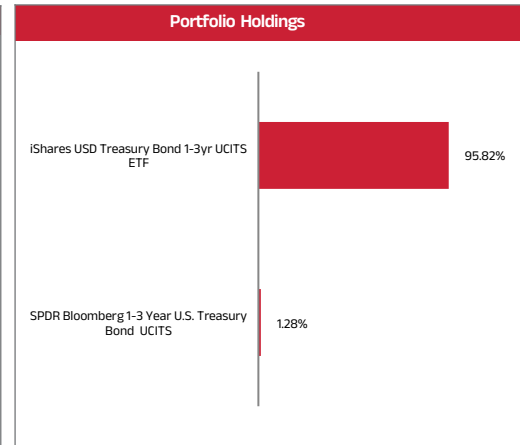
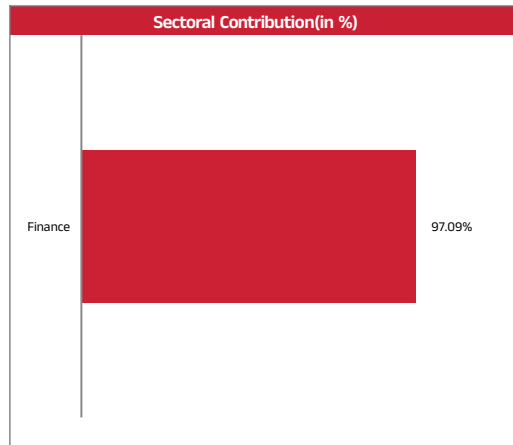
Inception - October 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	9.43%	NA	NA	NA	13.51%
Value of Standard Investment of ₹10,000	12,716	NA	NA	NA	11,351
Benchmark - Bloomberg US Treasury 1-3 Year Index	9.68%	NA	NA	NA	13.68%
Value of Standard Investment of ₹10,000	12,792	NA	NA	NA	11,368
Additional Benchmark - CRISIL 10 Year Gilt Index	7.67%	NA	NA	NA	2.47%
Value of Standard Investment of ₹10,000	12,176	NA	NA	NA	10,247

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Vignesh Gupta is 6. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,10,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,55,487	NA	NA	NA	1,27,231
Scheme Returns (CAGR)	10.63%	NA	NA	NA	11.45%
Bloomberg US Treasury 1-3 Year Index# (CAGR)	10.84%	NA	NA	NA	11.54%
CRISIL 10 Year Gilt Index### (CAGR)	5.90%	NA	NA	NA	4.49%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.



Portfolio Holdings

(• Top Ten Holdings - Issuer wise) as on June 30, 2026

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	97.09 %
ISHARES USD TRSRY 1-3Y USD A	95.82 %
SS SPDR BBG 1-3Y US TB UE-US	1.28 %
Net Cash and Cash Equivalent	2.91 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name

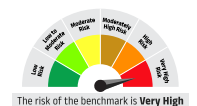
This product is suitable for investors who are seeking*:

Risk-o-meter

Benchmark Risk-o-meter
Bloomberg US Treasury 1-3 Year Index

Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF
An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

- Long term capital appreciation
- 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.



Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF

An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

For quick transaction, generate your exclusive

ABSLMF

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Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Fund of Funds

Fund Snapshot

Fund Manager - Mr. Vighnesh Gupta

Managing the Fund Since: November 02, 2023

Experience in Managing the Fund: 2.7 Years

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: November 02, 2023

Experience in Managing the Fund: 2.7 Years

Date of Allotment : Oct 31, 2023

Benchmark: Bloomberg US Treasury 3-10 Year Index

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

Entry Load: Nil

Exit Load: For redemption/switch out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM as on June 30, 2026 (in ₹Crore)

Monthly Average AUM	138.46
AUM as on last day	137.74

Base Expense Ratio (BER)

Regular	0.14%
Direct	0.10%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.07% i.e total weighted average of the expense ratio levied by the underlying schemes.

NAV as on June 30, 2026

Regular Growth	12.98
Direct Growth	13.00

Investment Performance

NAV as on June 30, 2026 : ₹12.98

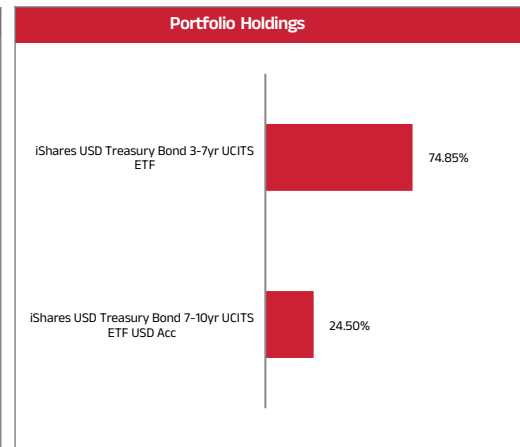
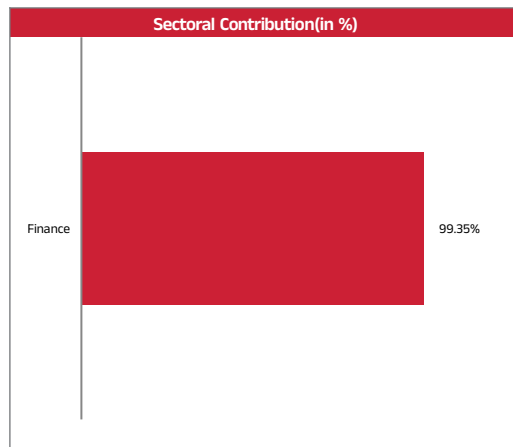
Inception - October 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	10.29%	NA	NA	NA	13.20%
Value of Standard Investment of ₹10,000	12,984	NA	NA	NA	11,320
Benchmark - Bloomberg US Treasury 3-10 Year Index	10.65%	NA	NA	NA	13.16%
Value of Standard Investment of ₹10,000	13,098	NA	NA	NA	11,316
Additional Benchmark - CRISIL 10 Year Gilt Index	7.67%	NA	NA	NA	2.47%
Value of Standard Investment of ₹10,000	12,176	NA	NA	NA	10,247

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Vighnesh Gupta is 6. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 238-239 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,10,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,54,924	NA	NA	NA	1,26,550
Scheme Returns (CAGR)	10.50%	NA	NA	NA	10.35%
Bloomberg US Treasury 3-10 Year Index# (CAGR)	10.69%	NA	NA	NA	10.38%
CRISIL 10 Year Gilt Index### (CAGR)	5.90%	NA	NA	NA	4.49%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.



Portfolio Holdings

as on June 30, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	99.35 %
ISHARES USD TREASURY 3-7YR	74.85 %
ISHARES USD TRES BOND 7-10Y	24.50 %
Net Cash and Cash Equivalent	0.65 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Scheme Name

Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF
An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

This product is suitable for investors who are seeking*:

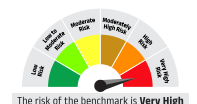
- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years

Risk-o-meter



Benchmark Risk-o-meter

Bloomberg US Treasury 3-10 Year Index



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

Fund Manager-wise Scheme Details

Sr. No	Funds Managed By Mr. Harish Krishnan	Refer Page No
1	Aditya Birla Sun Life Large Cap Fund	15
2	Aditya Birla Sun Life Flexi Cap Fund	17
3	Aditya Birla Sun Life Business Cycle Fund	41
4	Aditya Birla Sun Life Conglomerate Fund	43
5	Aditya Birla Sun Life Quant Fund	59
6	Aditya Birla Sun Life Balanced Advantage Fund	84
Sr. No	Funds Managed By Mr. Dhaval Joshi	Refer Page No
1	Aditya Birla Sun Life Flexi Cap Fund	17
2	Aditya Birla Sun Life Small Cap Fund	27
3	Aditya Birla Sun Life International Equity Fund	49
4	Aditya Birla Sun Life Manufacturing Equity Fund	53
5	Aditya Birla Sun Life Global Emerging Opportunities Fund	233
6	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	234
7	Aditya Birla Sun Life US Equity Passive FOF	235
Sr. No	Funds Managed By Mr. Kunal Sangoi	Refer Page No
1	Aditya Birla Sun Life Focused Fund	19
2	Aditya Birla Sun Life Value Fund	29
3	Aditya Birla Sun Life Digital India Fund	37
4	Aditya Birla Sun Life Conglomerate Fund	43
Sr. No	Funds Managed By Mr. Abhinav Khandelwal	Refer Page No
1	Aditya Birla Sun Life Multi-Cap Fund	21
2	Aditya Birla Sun Life Small Cap Fund	27
Sr. No	Funds Managed By Mr. Harshil Suvarnkar	Refer Page No
1	Aditya Birla Sun Life Multi-Cap Fund	21
2	Aditya Birla Sun Life Bal Bhavishya Yojna	65
3	Aditya Birla Sun Life Retirement Fund - The 40s Plan	69
4	Aditya Birla Sun Life Retirement Fund - The 50s Plan	71
5	Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan	
6	Aditya Birla Sun Life Equity Savings Fund	81
7	Aditya Birla Sun Life Equity Hybrid 95 Fund	
8	Aditya Birla Sun Life Regular Savings Fund	94
9	Aditya Birla Sun Life Floating Rate Fund	111
10	Aditya Birla Sun Life Banking & PSU Debt Fund	123
11	Aditya Birla Sun Life Long Duration Fund	139
12	Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	
13	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund	
14	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	195
15	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	201
16	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	
17	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	209
18	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	215
19	Aditya Birla Sun Life Income plus Arbitrage Active FOF	229
Sr. No	Funds Managed By Mr. Vishal Gajwani	Refer Page No
1	Aditya Birla Sun Life Large & Mid Cap Fund	23
2	Aditya Birla Sun Life Mid Cap Fund	
Sr. No	Funds Managed By Mr. Pavas Pethia	Refer Page No
1	Aditya Birla Sun Life Dividend Yield Fund	31
2	Aditya Birla Sun Life Business Cycle Fund	41
Sr. No	Funds Managed By Mr. Dhaval Shah	Refer Page No
1	Aditya Birla Sun Life ELSS Tax Saver Fund	33
2	Aditya Birla Sun Life Pharma & Healthcare Fund	39
3	Aditya Birla Sun Life Transportation and Logistics Fund	63
Sr. No	Funds Managed By Mr. Dhaval Gala	Refer Page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	35
2	Aditya Birla Sun Life PSU Equity Fund	57
3	Aditya Birla Sun Life Special Opportunities Fund	61
4	Aditya Birla Sun Life Multi Asset Allocation Fund	91

Sr. No	Funds Managed By Mr. Chanchal Khandelwal	Refer Page No
1	Aditya Birla Sun Life Consumption Fund	45
2	Aditya Birla Sun Life MNC Fund	55
3	Aditya Birla Sun Life Bal Bhavishya Yojna	65
4	Aditya Birla Sun Life Equity Hybrid 95 Fund	
Sr. No	Funds Managed By Mr. Jonas Bhutta	Refer Page No
1	Aditya Birla Sun Life ESG Integration Strategy Fund	47
2	Aditya Birla Sun Life Infrastructure Fund	51
3	Aditya Birla Sun Life Retirement Fund - The 30s Plan	67
Sr. No	Funds Managed By Mr. Kartikeya Singh	Refer Page No
1	Aditya Birla Sun Life Quant Fund	59
Sr. No	Funds Managed By Mr. Mohit Sharma	Refer Page No
1	Aditya Birla Sun Life Retirement Fund - The 40s Plan	69
2	Aditya Birla Sun Life Retirement Fund - The 50s Plan	71
3	Aditya Birla Sun Life Arbitrage Fund	76
4	Aditya Birla Sun Life Balanced Advantage Fund	84
5	Aditya Birla Sun Life Regular Savings Fund	94
6	Aditya Birla Sun Life Money Manager Fund	104
7	Aditya Birla Sun Life Low Duration Fund	116
8	Aditya Birla Sun Life Short Term Fund	126
9	Aditya Birla Sun Life Dynamic Bond Fund	129
10	Aditya Birla Sun Life Medium Term Plan	131
11	Aditya Birla Sun Life Credit Risk Fund	133
12	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	189
13	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	191
14	Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund	
15	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	205
16	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	211
17	Aditya Birla Sun Life Fixed Term Plan - Series TI	
18	Aditya Birla Sun Life Fixed Term Plan - Series TJ	
19	Aditya Birla Sun Life Fixed Term Plan - Series TQ	
Sr. No	Funds Managed By Mr. Lovelish Solanki	Refer Page No
1	Aditya Birla Sun Life Arbitrage Fund	76
2	Aditya Birla Sun Life Equity Savings Fund	81
3	Aditya Birla Sun Life Balanced Advantage Fund	84
Sr. No	Funds Managed By Ms. Krina Mehta	Refer Page No
1	Aditya Birla Sun Life Arbitrage Fund	76
Sr. No	Funds Managed By Mr. Rohit Karan	Refer Page No
1	Aditya Birla Sun Life Equity Savings Fund	81
2	Aditya Birla Sun Life Balanced Advantage Fund	84
Sr. No	Funds Managed By Mr. Bhupesh Bameta	Refer Page No
1	Aditya Birla Sun Life Multi Asset Allocation Fund	91
2	Aditya Birla Sun Life Dynamic Bond Fund	129
3	Aditya Birla Sun Life Government Securities Fund	135
4	Aditya Birla Sun Life Income Fund	137
5	Aditya Birla Sun Life Long Duration Fund	139
6	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	195
7	Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	199
8	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	207
9	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	211
10	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	213
11	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	217
12	Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	236
13	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	237
Sr. No	Funds Managed By Mr. Sachin Wankhede	Refer Page No
1	Aditya Birla Sun Life Multi Asset Allocation Fund	91
2	Aditya Birla Sun Life Silver ETF	178
3	Aditya Birla Sun Life Gold ETF	180

The Fund Manager-wise Scheme Details appearing above are as on June 30, 2026.

Fund Manager-wise Scheme Details

Sr. No	Funds Managed By Mr. Kaustubh Gupta	Refer Page No
1	Aditya Birla Sun Life Overnight Fund	99
2	Aditya Birla Sun Life Liquid Fund	101
3	Aditya Birla Sun Life Money Manager Fund	104
4	Aditya Birla Sun Life Savings Fund	107
5	Aditya Birla Sun Life Floating Rate Fund	111
6	Aditya Birla Sun Life Low Duration Fund	116
7	Aditya Birla Sun Life Corporate Bond Fund	119
8	Aditya Birla Sun Life Banking & PSU Debt Fund	123
9	Aditya Birla Sun Life Short Term Fund	126
10	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	215
11	Aditya Birla Sun Life Income plus Arbitrage Active FOF	229

Sr. No	Funds Managed By Ms. Sunaina Da Cunha	Refer Page No
1	Aditya Birla Sun Life Liquid Fund	101
2	Aditya Birla Sun Life Savings Fund	107
3	Aditya Birla Sun Life Medium Term Plan	131
4	Aditya Birla Sun Life Credit Risk Fund	133
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	218

Sr. No	Funds Managed By Mr. Sanjay Pawar	Refer Page No
1	Aditya Birla Sun Life Liquid Fund	101
2	Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	
3	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	189
4	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	218

Sr. No	Funds Managed By Mr. Anuj Jain	Refer Page No
1	Aditya Birla Sun Life Money Manager Fund	104

Sr. No	Funds Managed By Ms. Monika Gandhi	Refer Page No
1	Aditya Birla Sun Life Savings Fund	107

Sr. No	Funds Managed By Ms. Priya Sridhar	Refer Page No
1	Aditya Birla Sun Life Nifty 50 Index Fund	141
2	Aditya Birla Sun Life Nifty Next 50 Index Fund	143
3	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	145
4	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	147
5	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	150
6	Aditya Birla Sun Life Nifty India Defence Index Fund	152
7	Aditya Birla Sun Life BSE India Infrastructure Index Fund	154
8	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	156
9	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	158
10	Aditya Birla Sun Life BSE Sensex ETF	160
11	Aditya Birla Sun Life Nifty 50 ETF	162
12	Aditya Birla Sun Life Nifty Next 50 ETF	164
13	Aditya Birla Sun Life Nifty Bank ETF	166
14	Aditya Birla Sun Life Nifty Healthcare ETF	168
15	Aditya Birla Sun Life Nifty IT ETF	170
16	Aditya Birla Sun Life Nifty PSE ETF	172
17	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	174
18	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	176
19	Aditya Birla Sun Life BSE Top 10 Banks ETF	182
20	Aditya Birla Sun Life MSCI India ETF	184
21	Aditya Birla Sun Life Gold Fund	231
22	Aditya Birla Sun Life Silver ETF Fund of Fund	232

Sr. No	Funds Managed By Mr. Vighnesh Gupta	Refer Page No
1	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund	
2	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	
3	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	215
4	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	217
5	Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	236
6	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	237

Sr. No	Funds Managed By Mr. Sanjay Godambe	Refer Page No
1	Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	199
2	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	205
3	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	207
4	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	209
5	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	213
6	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	217

Sr. No	Funds Managed By Mr. Vinod Bhat	Refer Page No
1	Aditya Birla Sun Life Multi-Asset Omni FOF	219
2	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	221
3	Aditya Birla Sun Life Conservative Hybrid Active FOF	223
4	Aditya Birla Sun Life Aggressive Hybrid Omni FOF	225
5	Aditya Birla Sun Life Multi - Asset Passive FoF	227

The Fund Manager-wise Scheme Details appearing above are as on June 30, 2026.

Direct Performance

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	13.66%	12.44%	11.49%	11.02%	-4.79%
Value of Std Investment of ₹ 10,000	56,317	32,330	17,230	13,687	9,521
Benchmark: Nifty 100 TRI	12.62%	12.78%	10.53%	10.46%	-3.64%
Value of Std Investment of ₹ 10,000	49,787	33,320	16,504	13,481	9,636
Additional Benchmark : BSE Sensex TRI	12.06%	12.31%	9.12%	6.97%	-7.55%
Value of Std Investment of ₹ 10,000	46,504	31,938	15,475	12,241	9,245

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.48%	13.48%	12.71%	14.37%	-0.09%
Value of Std Investment of ₹ 10,000	62,072	35,438	18,195	14,965	9,991
Benchmark: Nifty 500 TRI	13.57%	13.89%	12.40%	12.92%	-1.71%
Value of Std Investment of ₹ 10,000	55,703	36,738	17,945	14,403	9,829
Additional Benchmark : BSE Sensex TRI	12.06%	12.31%	9.12%	6.97%	-7.55%
Value of Std Investment of ₹ 10,000	46,504	31,938	15,475	12,241	9,245

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	14.65%	12.48%	10.07%	13.16%	1.51%
Value of Std Investment of ₹ 10,000	63,306	32,431	16,162	14,496	10,151
Benchmark: Nifty Large Midcap 250 TRI	15.54%	15.60%	14.47%	15.29%	0.27%
Value of Std Investment of ₹ 10,000	70,296	42,642	19,658	15,328	10,027
Additional Benchmark : Nifty 50 TRI	12.19%	12.50%	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	47,244	32,501	16,097	12,882	9,458

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	16.90%	14.25%	14.89%	18.19%	9.58%
Value of Std Investment of ₹ 10,000	82,301	37,917	20,028	16,517	10,958
Benchmark: BSE 250 Small Cap Index TRI	14.10%	15.40%	16.15%	17.74%	-0.22%
Value of Std Investment of ₹ 10,000	59,386	41,924	21,146	16,327	9,978
Additional Benchmark : Nifty 50 TRI	12.19%	12.50%	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	47,244	32,501	16,097	12,882	9,458

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	12.94%	13.45%	14.80%	15.54%	-0.86%
Value of Std Investment of ₹ 10,000	51,734	35,344	19,949	15,431	9,914
Benchmark: Nifty 500 TRI	13.57%	13.89%	12.40%	12.92%	-1.71%
Value of Std Investment of ₹ 10,000	55,703	36,738	17,945	14,403	9,829
Additional Benchmark : Nifty Dividend Opportunities 50 TRI	11.91%	14.07%	13.69%	12.39%	-5.20%
Value of Std Investment of ₹ 10,000	45,664	37,326	19,001	14,201	9,480

Investment Performance					
Inception - December 14, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	17.03%	13.88%	13.15%	13.26%	2.76%
Value of Std Investment of ₹ 10,000	71,940	36,704	18,551	14,533	10,276
Benchmark: Nifty Financial Services TRI	15.71%	14.62%	11.06%	10.84%	-1.33%
Value of Std Investment of ₹ 10,000	62,480	39,172	16,902	13,621	9,867
Additional Benchmark : Nifty 50 TRI	12.73%	12.50%	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	45,025	32,501	16,097	12,882	9,458

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	16.21%	15.05%	13.31%	16.28%	4.30%
Value of Std Investment of ₹ 10,000	76,015	40,661	18,688	15,728	10,430
Benchmark: Nifty 500 TRI	13.57%	13.89%	12.40%	12.92%	-1.71%
Value of Std Investment of ₹ 10,000	55,703	36,738	17,945	14,403	9,829
Additional Benchmark : Nifty 50 TRI	12.19%	12.50%	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	47,244	32,501	16,097	12,882	9,458

Investment Performance					
Inception - May 07, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	16.46%	N.A.	14.92%	15.80%	3.59%
Value of Std Investment of ₹ 10,000	21,920	N.A.	20,055	15,535	10,359
Benchmark: Nifty 500 Multicap 50:25:25 TRI	15.71%	N.A.	14.19%	15.28%	-0.61%
Value of Std Investment of ₹ 10,000	21,202	N.A.	19,426	15,328	9,939
Additional Benchmark : Nifty 50 TRI	11.03%	N.A.	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	17,144	N.A.	16,097	12,882	9,458

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Mid Cap Fund	16.41%	14.77%	16.65%	18.95%	4.90%
Value of Std Investment of ₹ 10,000	77,790	39,672	21,606	16,839	10,490
Benchmark: Nifty Midcap 150 TRI	18.24%	18.23%	18.28%	20.03%	4.22%
Value of Std Investment of ₹ 10,000	96,016	53,426	23,163	17,301	10,422
Additional Benchmark : Nifty 50 TRI	12.19%	12.50%	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	47,244	32,501	16,097	12,882	9,458

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	16.84%	13.55%	15.67%	18.32%	4.94%
Value of Std Investment of ₹ 10,000	81,764	35,664	20,712	16,572	10,494
Benchmark: Nifty 500 TRI	13.57%	13.89%	12.40%	12.92%	-1.71%
Value of Std Investment of ₹ 10,000	55,703	36,738	17,945	14,403	9,829
Additional Benchmark : Nifty 50 TRI	12.19%	12.50%	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	47,244	32,501	16,097	12,882	9,458

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	13.79%	11.45%	9.67%	13.15%	-0.06%
Value of Std Investment of ₹ 10,000	57,226	29,590	15,868	14,491	9,994
Benchmark: Nifty 500 TRI	13.57%	13.89%	12.40%	12.92%	-1.71%
Value of Std Investment of ₹ 10,000	55,703	36,738	17,945	14,403	9,829
Additional Benchmark : Nifty 50 TRI	12.19%	12.50%	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	47,244	32,501	16,097	12,882	9,458

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	17.33%	15.28%	5.09%	3.76%	-20.68%
Value of Std Investment of ₹ 10,000	86,549	41,482	12,822	11,172	7,932
Benchmark: BSE Teck TRI	12.93%	10.68%	2.96%	3.28%	-23.78%
Value of Std Investment of ₹ 10,000	51,659	27,596	11,570	11,019	7,622
Additional Benchmark : Nifty 50 TRI	12.19%	12.50%	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	47,244	32,501	16,097	12,882	9,458

The Fund wise Scheme Details appearing above are As on June 30, 2026.

Direct Performance

Investment Performance					
Inception - July 10, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	21.42%	N.A.	14.78%	23.94%	14.71%
Value of Std Investment of ₹ 10,000	38,750	N.A.	19,933	19,051	11,471
Benchmark: BSE Healthcare TRI	22.20%	N.A.	14.72%	24.79%	12.00%
Value of Std Investment of ₹ 10,000	40,520	N.A.	19,874	19,443	11,200
Additional Benchmark : Nifty 50 TRI	12.35%	N.A.	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	22,541	N.A.	16,097	12,882	9,458

Investment Performance					
Inception - December 27, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conglomerate Fund	6.72%	N.A.	N.A.	N.A.	0.36%
Value of Std Investment of ₹ 10,000	11,030	N.A.	N.A.	N.A.	10,036
Benchmark: BSE Select Business Groups Index	4.82%	N.A.	N.A.	N.A.	0.53%
Value of Std Investment of ₹ 10,000	10,736	N.A.	N.A.	N.A.	10,053
Additional Benchmark : Nifty 200 TRI	2.77%	N.A.	N.A.	N.A.	-2.19%
Value of Std Investment of ₹ 10,000	10,420	N.A.	N.A.	N.A.	9,781

Investment Performance					
Inception - December 24, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	12.20%	N.A.	10.29%	12.13%	-2.28%
Value of Std Investment of ₹ 10,000	18,870	N.A.	16,324	14,103	9,772
Benchmark: Nifty 100 ESG TRI	12.40%	N.A.	10.03%	11.40%	-2.29%
Value of Std Investment of ₹ 10,000	19,055	N.A.	16,129	13,829	9,771
Additional Benchmark : Nifty 50 TRI	11.83%	N.A.	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	18,533	N.A.	16,097	12,882	9,458

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	15.93%	16.00%	20.14%	21.62%	12.21%
Value of Std Investment of ₹ 10,000	73,570	44,164	25,039	17,998	11,221
Benchmark: Nifty Infrastructure TRI	11.42%	14.24%	17.87%	18.90%	0.70%
Value of Std Investment of ₹ 10,000	43,047	37,888	22,764	16,818	10,070
Additional Benchmark : BSE Sensex TRI	12.06%	12.31%	9.12%	6.97%	-7.55%
Value of Std Investment of ₹ 10,000	46,504	31,938	15,475	12,241	9,245

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	13.30%	8.90%	6.89%	9.53%	-6.05%
Value of Std Investment of ₹ 10,000	53,958	23,464	13,956	13,142	9,395
Benchmark: Nifty MNC TRI	15.05%	14.59%	14.52%	15.46%	13.79%
Value of Std Investment of ₹ 10,000	66,413	39,069	19,708	15,400	11,379
Additional Benchmark : Nifty 50 TRI	12.19%	12.50%	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	47,244	32,501	16,097	12,882	9,458

Investment Performance					
Inception - June 28, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Quant Fund	1.48%	N.A.	N.A.	N.A.	4.25%
Value of Std Investment of ₹ 10,000	10,300	N.A.	N.A.	N.A.	10,425
Benchmark: Nifty 200 TRI	1.83%	N.A.	N.A.	N.A.	-2.19%
Value of Std Investment of ₹ 10,000	10,370	N.A.	N.A.	N.A.	9,781
Additional Benchmark : Nifty 50 TRI	0.85%	N.A.	N.A.	N.A.	-5.42%
Value of Std Investment of ₹ 10,000	10,171	N.A.	N.A.	N.A.	9,458

Investment Performance					
Inception - December 03, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	11.52%	N.A.	N.A.	13.54%	2.11%
Value of Std Investment of ₹ 10,000	16,470	N.A.	N.A.	14,640	10,211
Benchmark: BSE 500 TRI	10.97%	N.A.	N.A.	12.52%	-1.96%
Value of Std Investment of ₹ 10,000	16,097	N.A.	N.A.	14,251	9,804
Additional Benchmark : Nifty 50 TRI	8.70%	N.A.	N.A.	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	14,649	N.A.	N.A.	12,882	9,458

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	15.84%	14.68%	12.15%	10.31%	-6.01%
Value of Std Investment of ₹ 10,000	72,789	39,389	17,745	13,428	9,399
Benchmark: Nifty India Consumption TRI	13.66%	13.12%	13.81%	12.43%	-2.05%
Value of Std Investment of ₹ 10,000	56,353	34,342	19,100	14,216	9,795
Additional Benchmark : BSE Sensex TRI	12.06%	12.31%	9.12%	6.97%	-7.55%
Value of Std Investment of ₹ 10,000	46,504	31,938	15,475	12,241	9,245

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	12.25%	13.97%	12.29%	19.90%	28.93%
Value of Std Investment of ₹ 10,000	47,577	36,993	17,856	17,247	12,893
Benchmark: S&P Global 1200 TRI	17.18%	17.84%	18.06%	26.46%	37.97%
Value of Std Investment of ₹ 10,000	85,075	51,701	22,943	20,234	13,797
Additional Benchmark : Nifty 50 TRI	12.19%	12.50%	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	47,244	32,501	16,097	12,882	9,458

Investment Performance					
Inception - January 31, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	13.17%	14.85%	14.97%	21.51%	16.15%
Value of Std Investment of ₹ 10,000	41,070	39,951	20,093	17,950	11,615
Benchmark: Nifty India Manufacturing TRI	13.12%	15.01%	17.62%	20.80%	10.09%
Value of Std Investment of ₹ 10,000	40,886	40,518	22,519	17,639	11,009
Additional Benchmark : Nifty 50 TRI	10.46%	12.50%	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	31,164	32,501	16,097	12,882	9,458

Investment Performance					
Inception - December 30, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	23.77%	N.A.	24.58%	27.02%	8.81%
Value of Std Investment of ₹ 10,000	40,030	N.A.	30,030	20,507	10,881
Benchmark: BSE PSU TRI	22.91%	N.A.	25.95%	28.14%	6.46%
Value of Std Investment of ₹ 10,000	38,262	N.A.	31,720	21,053	10,646
Additional Benchmark : Nifty 50 TRI	12.10%	N.A.	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	21,015	N.A.	16,097	12,882	9,458

Investment Performance					
Inception - October 23, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	21.36%	N.A.	16.47%	21.21%	13.62%
Value of Std Investment of ₹ 10,000	30,080	N.A.	21,446	17,817	11,362
Benchmark: BSE 500 TRI	17.27%	N.A.	12.20%	12.52%	-1.96%
Value of Std Investment of ₹ 10,000	24,750	N.A.	17,784	14,251	9,804
Additional Benchmark : Nifty 50 TRI	14.30%	N.A.	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	21,384	N.A.	16,097	12,882	9,458

The Fund wise Scheme Details appearing above are As on June 30, 2026.

Direct Performance

Investment Performance					
Inception - November 17, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	20.03%	N.A.	N.A.	N.A.	13.91%
Value of Std Investment of ₹ 10,000	16,130	N.A.	N.A.	N.A.	11,391
Benchmark: Nifty Transportation & Logistics TRI	18.39%	N.A.	N.A.	N.A.	6.36%
Value of Std Investment of ₹ 10,000	15,560	N.A.	N.A.	N.A.	10,636
Additional Benchmark : Nifty 50 TRI	8.78%	N.A.	N.A.	N.A.	-5.42%
Value of Std Investment of ₹ 10,000	12,466	N.A.	N.A.	N.A.	9,458

Investment Performance					
Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	13.18%	N.A.	13.30%	17.68%	11.52%
Value of Std Investment of ₹ 10,000	24,720	N.A.	18,678	16,305	11,152
Benchmark: Nifty 500 TRI	14.30%	N.A.	12.40%	12.92%	-1.71%
Value of Std Investment of ₹ 10,000	26,567	N.A.	17,945	14,403	9,829
Additional Benchmark : Nifty 50 TRI	12.28%	N.A.	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	23,319	N.A.	16,097	12,882	9,458

Investment Performance					
Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	7.26%	N.A.	7.34%	9.05%	5.25%
Value of Std Investment of ₹ 10,000	16,692	N.A.	14,255	12,971	10,525
Benchmark: CRISIL Short Term Debt Hybrid 75+25 Index	9.11%	N.A.	7.88%	8.61%	3.83%
Value of Std Investment of ₹ 10,000	18,915	N.A.	14,617	12,815	10,383
Additional Benchmark : CRISIL 10 Year Gilt Index	6.35%	N.A.	5.15%	6.88%	2.47%
Value of Std Investment of ₹ 10,000	15,685	N.A.	12,857	12,210	10,247

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.98%	6.41%	6.66%	7.57%	6.53%
Value of Std Investment of ₹ 10,000	24,874	18,617	13,809	12,450	10,653
Benchmark: Nifty 50 Arbitrage TRI	6.19%	5.59%	6.44%	7.52%	7.01%
Value of Std Investment of ₹ 10,000	22,500	17,233	13,666	12,431	10,701
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.39%	6.01%	5.72%	6.40%	4.27%
Value of Std Investment of ₹ 10,000	23,082	17,927	13,205	12,047	10,427

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	12.03%	11.70%	10.98%	12.33%	3.99%
Value of Std Investment of ₹ 10,000	46,346	30,246	16,844	14,180	10,399
Benchmark: CRISIL Hybrid 50 + 50 - Moderate Index	10.90%	10.85%	9.15%	9.70%	1.28%
Value of Std Investment of ₹ 10,000	40,437	28,022	15,496	13,206	10,128
Additional Benchmark : BSE Sensex TRI	12.06%	12.31%	9.12%	6.97%	-7.55%
Value of Std Investment of ₹ 10,000	46,504	31,938	15,475	12,241	9,245

Investment Performance					
Inception - January 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	17.87%	N.A.	N.A.	17.14%	13.57%
Value of Std Investment of ₹ 10,000	17,531	N.A.	N.A.	16,082	11,357
Benchmark: 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	14.56%	N.A.	N.A.	13.91%	6.58%
Value of Std Investment of ₹ 10,000	15,905	N.A.	N.A.	14,787	10,658
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.48%	N.A.	N.A.	6.40%	4.27%
Value of Std Investment of ₹ 10,000	12,391	N.A.	N.A.	12,047	10,427

Investment Performance					
Inception - February 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Vojna	11.88%	N.A.	10.79%	12.86%	2.46%
Value of Std Investment of ₹ 10,000	22,920	N.A.	16,693	14,379	10,246
Benchmark: Nifty 500 TRI	14.80%	N.A.	12.40%	12.92%	-1.71%
Value of Std Investment of ₹ 10,000	27,710	N.A.	17,945	14,403	9,829
Additional Benchmark : Nifty 50 TRI	12.54%	N.A.	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	23,937	N.A.	16,097	12,882	9,458

Investment Performance					
Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	10.79%	N.A.	10.13%	12.74%	1.18%
Value of Std Investment of ₹ 10,000	21,144	N.A.	16,204	14,335	10,118
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index	11.99%	N.A.	9.96%	10.37%	0.12%
Value of Std Investment of ₹ 10,000	22,886	N.A.	16,083	13,449	10,012
Additional Benchmark : Nifty 50 TRI	12.28%	N.A.	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	23,319	N.A.	16,097	12,882	9,458

Investment Performance					
Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan	5.63%	N.A.	5.38%	6.21%	4.39%
Value of Std Investment of ₹ 10,000	14,920	N.A.	12,996	11,982	10,439
Benchmark: CRISIL Short Term Bond Index	7.09%	N.A.	6.39%	7.33%	5.82%
Value of Std Investment of ₹ 10,000	16,503	N.A.	13,633	12,365	10,582
Additional Benchmark : CRISIL 10 Year Gilt Index	6.35%	N.A.	5.15%	6.88%	2.47%
Value of Std Investment of ₹ 10,000	15,685	N.A.	12,857	12,210	10,247

Investment Performance					
Inception - November 28, 2014	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	8.49%	8.63%	7.50%	8.50%	5.50%
Value of Std Investment of ₹ 10,000	25,720	22,903	14,361	12,777	10,550
Benchmark: Nifty Equity Savings TRI	8.30%	8.85%	7.88%	8.15%	2.28%
Value of Std Investment of ₹ 10,000	25,214	23,358	14,612	12,653	10,228
Additional Benchmark : CRISIL 10 Year Gilt Index	6.64%	6.20%	5.15%	6.88%	2.47%
Value of Std Investment of ₹ 10,000	21,068	18,247	12,857	12,210	10,247

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid 95 Fund	12.48%	10.68%	9.80%	11.10%	-1.38%
Value of Std Investment of ₹ 10,000	48,905	27,600	15,966	13,716	9,862
Benchmark: CRISIL Hybrid 35 + 65 - Aggressive Index	11.72%	11.78%	9.96%	10.37%	0.12%
Value of Std Investment of ₹ 10,000	44,674	30,461	16,083	13,449	10,012
Additional Benchmark : Nifty 50 TRI	12.19%	12.50%	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	47,244	32,501	16,097	12,882	9,458

Investment Performance					
Inception - December 26, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	10.38%	9.18%	8.97%	9.32%	5.23%
Value of Std Investment of ₹ 10,000	38,004	24,072	15,366	13,067	10,523
Benchmark: CRISIL Hybrid 85 + 15 - Conservative Index	8.78%	8.42%	7.12%	8.01%	3.88%
Value of Std Investment of ₹ 10,000	31,176	22,463	14,105	12,602	10,388
Additional Benchmark : CRISIL 10 Year Gilt Index	6.52%	6.20%	5.15%	6.88%	2.47%
Value of Std Investment of ₹ 10,000	23,493	18,247	12,857	12,210	10,247

The Fund wise Scheme Details appearing above are As on June 30, 2026.

Direct Performance

Investment Performance					
Inception - November 01, 2018	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.20%	N.A.	5.63%	6.18%	5.33%
Value of Std Investment of ₹ 10,000	14,754	N.A.	13,151	11,973	10,533
Benchmark: CRISIL Liquid Overnight Index	5.24%	N.A.	5.66%	6.19%	5.33%
Value of Std Investment of ₹ 10,000	14,790	N.A.	13,171	11,977	10,533
Additional Benchmark : CRISIL 1 Year T-Bill Index	5.92%	N.A.	5.72%	6.40%	4.27%
Value of Std Investment of ₹ 10,000	15,545	N.A.	13,205	12,047	10,427

Investment Performance					
Inception - December 31, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.40%	6.86%	6.63%	7.45%	6.43%
Value of Std Investment of ₹ 10,000	26,208	19,416	13,788	12,406	10,643
Benchmark: CRISIL Money Market A-I Index	6.99%	6.38%	6.30%	6.97%	6.01%
Value of Std Investment of ₹ 10,000	24,891	18,559	13,578	12,241	10,601
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.39%	6.01%	5.72%	6.40%	4.27%
Value of Std Investment of ₹ 10,000	23,092	17,927	13,205	12,047	10,427

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.90%	7.34%	6.80%	7.64%	6.39%
Value of Std Investment of ₹ 10,000	27,923	20,311	13,896	12,474	10,639
Benchmark: Nifty Low Duration Debt Index A-I	7.13%	6.53%	6.23%	7.14%	6.21%
Value of Std Investment of ₹ 10,000	25,331	18,830	13,530	12,302	10,621
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.39%	6.01%	5.72%	6.40%	4.27%
Value of Std Investment of ₹ 10,000	23,082	17,927	13,205	12,047	10,427

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.09%	7.60%	6.64%	7.58%	5.50%
Value of Std Investment of ₹ 10,000	28,575	20,815	13,794	12,454	10,550
Benchmark: Nifty Corporate Bond Index A-II	7.41%	6.89%	5.88%	6.78%	4.79%
Value of Std Investment of ₹ 10,000	26,259	19,472	13,310	12,178	10,479
Additional Benchmark : CRISIL 10 Year Gilt Index	6.46%	6.20%	5.15%	6.88%	2.47%
Value of Std Investment of ₹ 10,000	23,282	18,247	12,857	12,210	10,247

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	8.52%	7.83%	7.05%	7.91%	6.37%
Value of Std Investment of ₹ 10,000	30,163	21,263	14,062	12,569	10,637
Benchmark: Nifty Short Duration Debt Index A-II	7.33%	6.77%	6.03%	6.98%	5.26%
Value of Std Investment of ₹ 10,000	25,986	19,257	13,401	12,247	10,526
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.39%	6.01%	5.72%	6.40%	4.27%
Value of Std Investment of ₹ 10,000	23,082	17,927	13,205	12,047	10,427

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	9.82%	9.35%	12.92%	10.78%	9.71%
Value of Std Investment of ₹ 10,000	35,421	24,446	18,368	13,598	10,971
Benchmark: CRISIL Medium Duration Debt A-III Index	7.87%	7.29%	5.99%	7.19%	5.39%
Value of Std Investment of ₹ 10,000	27,827	20,228	13,381	12,317	10,539
Additional Benchmark : CRISIL 10 Year Gilt Index	6.46%	6.20%	5.15%	6.88%	2.47%
Value of Std Investment of ₹ 10,000	23,282	18,247	12,857	12,210	10,247

Investment Performance					
Inception - December 26, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.91%	6.20%	6.28%	7.05%	6.45%
Value of Std Investment of ₹ 10,000	24,668	18,257	13,561	12,270	10,645
Benchmark: Nifty Liquid Index A-I	6.76%	6.04%	6.21%	6.95%	6.31%
Value of Std Investment of ₹ 10,000	24,212	17,990	13,515	12,235	10,631
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.39%	6.01%	5.72%	6.40%	4.27%
Value of Std Investment of ₹ 10,000	23,115	17,927	13,205	12,047	10,427

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.69%	7.08%	6.66%	7.53%	6.62%
Value of Std Investment of ₹ 10,000	27,186	19,829	13,808	12,436	10,662
Benchmark: Nifty Ultra Short Duration Debt Index A-I	7.22%	6.57%	6.44%	7.24%	6.52%
Value of Std Investment of ₹ 10,000	25,615	18,906	13,664	12,337	10,652
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.39%	6.01%	5.72%	6.40%	4.27%
Value of Std Investment of ₹ 10,000	23,082	17,927	13,205	12,047	10,427

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.91%	7.36%	6.76%	7.52%	6.45%
Value of Std Investment of ₹ 10,000	27,948	20,354	13,869	12,432	10,645
Benchmark: Nifty Low Duration Debt Index A-I	7.13%	6.53%	6.23%	7.14%	6.21%
Value of Std Investment of ₹ 10,000	25,331	18,830	13,530	12,302	10,621
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.39%	6.01%	5.72%	6.40%	4.27%
Value of Std Investment of ₹ 10,000	23,082	17,927	13,205	12,047	10,427

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	8.29%	7.52%	6.48%	7.38%	5.46%
Value of Std Investment of ₹ 10,000	29,294	20,664	13,688	12,384	10,546
Benchmark: Nifty Banking & PSU Debt Index A-II	7.31%	6.78%	5.85%	6.91%	5.17%
Value of Std Investment of ₹ 10,000	25,932	19,272	13,293	12,222	10,517
Additional Benchmark : 10 Year Dated GOI	-1.25%	-0.98%	2.21%	-1.75%	6.74%
Value of Std Investment of ₹ 10,000	8,438	9,060	11,155	9,484	10,674

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.69%	6.67%	7.55%	8.03%	6.03%
Value of Std Investment of ₹ 10,000	27,195	19,080	14,391	12,609	10,603
Benchmark: Nifty Composite Debt Index A-III	7.48%	7.07%	5.93%	6.95%	4.03%
Value of Std Investment of ₹ 10,000	26,487	19,812	13,337	12,236	10,403
Additional Benchmark : CRISIL 10 Year Gilt Index	6.46%	6.20%	5.15%	6.88%	2.47%
Value of Std Investment of ₹ 10,000	23,282	18,247	12,857	12,210	10,247

Investment Performance					
Inception - April 17, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	9.54%	9.52%	10.96%	13.18%	13.41%
Value of Std Investment of ₹ 10,000	27,783	24,844	16,822	14,502	11,341
Benchmark: CRISIL Credit Risk Debt B-II Index	8.18%	8.04%	7.36%	8.14%	7.60%
Value of Std Investment of ₹ 10,000	24,148	21,670	14,269	12,648	10,760
Additional Benchmark : CRISIL 10 Year Gilt Index	6.41%	6.20%	5.15%	6.88%	2.47%
Value of Std Investment of ₹ 10,000	20,075	18,247	12,857	12,210	10,247

The Fund wise Scheme Details appearing above are As on June 30, 2026.

Direct Performance

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.39%	7.72%	5.88%	6.53%	3.30%
Value of Std Investment of ₹ 10,000	29,684	21,046	13,308	12,091	10,330
Benchmark: Nifty All Duration Gsec Index	7.25%	7.14%	6.16%	7.17%	3.48%
Value of Std Investment of ₹ 10,000	25,717	19,935	13,488	12,310	10,348
Additional Benchmark : CRISIL 10 Year Gilt Index	6.46%	6.20%	5.15%	6.88%	2.47%
Value of Std Investment of ₹ 10,000	23,282	18,247	12,857	12,210	10,247

Investment Performance					
Inception - August 08, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	8.01%	N.A.	N.A.	7.24%	3.54%
Value of Std Investment of ₹ 10,000	13,501	N.A.	N.A.	12,336	10,354
Benchmark: Nifty Long Duration Debt Index A-III	6.76%	N.A.	N.A.	5.88%	3.40%
Value of Std Investment of ₹ 10,000	12,901	N.A.	N.A.	11,873	10,340
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.39%	N.A.	N.A.	6.40%	4.27%
Value of Std Investment of ₹ 10,000	12,730	N.A.	N.A.	12,047	10,427

Investment Performance					
Inception - February 18, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	14.12%	N.A.	N.A.	18.19%	4.49%
Value of Std Investment of ₹ 10,000	17,798	N.A.	N.A.	16,518	10,449
Benchmark: Nifty Next 50 TRI	14.77%	N.A.	N.A.	18.79%	4.83%
Value of Std Investment of ₹ 10,000	18,240	N.A.	N.A.	16,772	10,483
Additional Benchmark : Nifty 50 TRI	8.98%	N.A.	N.A.	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	14,552	N.A.	N.A.	12,882	9,458

Investment Performance					
Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	19.73%	N.A.	17.90%	19.65%	3.81%
Value of Std Investment of ₹ 10,000	25,738	N.A.	22,792	17,138	10,381
Benchmark: Nifty Midcap 150 Index TRI	19.86%	N.A.	18.28%	20.03%	4.22%
Value of Std Investment of ₹ 10,000	25,877	N.A.	23,163	17,301	10,422
Additional Benchmark : Nifty 50 TRI	10.76%	N.A.	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	17,100	N.A.	16,097	12,882	9,458

Investment Performance					
Inception - August 30, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty India Defence Index Fund	18.32%	N.A.	N.A.	N.A.	7.29%
Value of Std Investment of ₹ 10,000	13,612	N.A.	N.A.	N.A.	10,729
Benchmark: Nifty India Defence Total Return Index	19.57%	N.A.	N.A.	N.A.	7.88%
Value of Std Investment of ₹ 10,000	13,876	N.A.	N.A.	N.A.	10,788
Additional Benchmark : Nifty 50 TRI	-1.93%	N.A.	N.A.	N.A.	-5.42%
Value of Std Investment of ₹ 10,000	9,649	N.A.	N.A.	N.A.	9,458

Investment Performance					
Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	6.89%	N.A.	N.A.	N.A.	N.A.
Value of Std Investment of ₹ 10,000	10,616	N.A.	N.A.	N.A.	N.A.
Benchmark: BSE 500 Quality 50 Total Return Index	7.42%	N.A.	N.A.	N.A.	N.A.
Value of Std Investment of ₹ 10,000	10,663	N.A.	N.A.	N.A.	N.A.

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	7.68%	7.35%	6.03%	6.69%	4.13%
Value of Std Investment of ₹ 10,000	27,157	20,324	13,404	12,147	10,413
Benchmark: CRISIL Medium to Long Duration Debt A-III Index	7.77%	7.39%	6.12%	7.19%	4.65%
Value of Std Investment of ₹ 10,000	27,472	20,406	13,459	12,317	10,465
Additional Benchmark : CRISIL 10 Year Gilt Index	6.46%	6.20%	5.15%	6.88%	2.47%
Value of Std Investment of ₹ 10,000	23,282	18,247	12,857	12,210	10,247

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	11.36%	11.80%	9.67%	8.56%	-5.58%
Value of Std Investment of ₹ 10,000	42,741	30,522	15,869	12,799	9,442
Benchmark: Nifty 50 TRI	12.19%	12.50%	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	47,244	32,501	16,097	12,882	9,458
Additional Benchmark : BSE Sensex TRI	12.06%	12.31%	9.12%	6.97%	-7.55%
Value of Std Investment of ₹ 10,000	46,504	31,938	15,475	12,241	9,245

Investment Performance					
Inception - June 08, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	13.22%	N.A.	13.60%	13.62%	1.60%
Value of Std Investment of ₹ 10,000	18,754	N.A.	18,929	14,673	10,160
Benchmark: Nifty 50 Equal Weight TRI	13.89%	N.A.	14.26%	14.19%	2.05%
Value of Std Investment of ₹ 10,000	19,318	N.A.	19,483	14,895	10,205
Additional Benchmark : Nifty 50 TRI	9.88%	N.A.	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	16,113	N.A.	16,097	12,882	9,458

Investment Performance					
Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	17.02%	N.A.	13.81%	23.57%	1.70%
Value of Std Investment of ₹ 10,000	22,822	N.A.	19,102	18,880	10,170
Benchmark: Nifty Smallcap 50 TRI	17.73%	N.A.	14.71%	24.83%	2.25%
Value of Std Investment of ₹ 10,000	23,554	N.A.	19,868	19,466	10,225
Additional Benchmark : Nifty 50 TRI	10.76%	N.A.	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	17,100	N.A.	16,097	12,882	9,458

Investment Performance					
Inception - December 04, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-2.23%	N.A.	N.A.	N.A.	0.35%
Value of Std Investment of ₹ 10,000	9,653	N.A.	N.A.	N.A.	10,035
Benchmark: BSE India Infrastructure Total Return Index	-1.91%	N.A.	N.A.	N.A.	0.71%
Value of Std Investment of ₹ 10,000	9,702	N.A.	N.A.	N.A.	10,071

Investment Performance					
Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	6.92%	N.A.	N.A.	N.A.	N.A.
Value of Std Investment of ₹ 10,000	10,618	N.A.	N.A.	N.A.	N.A.
Benchmark: BSE 500 Momentum 50 Total Return Index	8.08%	N.A.	N.A.	N.A.	N.A.
Value of Std Investment of ₹ 10,000	10,722	N.A.	N.A.	N.A.	N.A.

The Fund wise Scheme Details appearing above are As on June 30, 2026.

Direct Performance

Investment Performance					
Inception - December 17, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	7.34%	N.A.	N.A.	N.A.	6.87%
Value of Std Investment of ₹ 10,000	11,148	N.A.	N.A.	N.A.	10,687
Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index	7.24%	N.A.	N.A.	N.A.	6.84%
Value of Std Investment of ₹ 10,000	11,132	N.A.	N.A.	N.A.	10,684

Investment Performance					
Inception - September 24, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	5.96%	N.A.	N.A.	7.22%	5.99%
Value of Std Investment of ₹ 10,000	13,180	N.A.	N.A.	12,328	10,599
Benchmark: Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.12%	N.A.	N.A.	7.38%	6.09%
Value of Std Investment of ₹ 10,000	13,271	N.A.	N.A.	12,384	10,609
Additional Benchmark : CRISIL 10 Year Gilt Index	5.40%	N.A.	N.A.	6.88%	2.47%
Value of Std Investment of ₹ 10,000	12,847	N.A.	N.A.	12,210	10,247

Investment Performance					
Inception - January 28, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.48%	N.A.	N.A.	7.33%	5.92%
Value of Std Investment of ₹ 10,000	13,201	N.A.	N.A.	12,366	10,592
Benchmark: Nifty SDL Apr 2027 Index	6.73%	N.A.	N.A.	7.62%	6.16%
Value of Std Investment of ₹ 10,000	13,340	N.A.	N.A.	12,467	10,616
Additional Benchmark : CRISIL 10 Year Gilt Index	6.27%	N.A.	N.A.	6.88%	2.47%
Value of Std Investment of ₹ 10,000	13,085	N.A.	N.A.	12,210	10,247

Investment Performance					
Inception - June 05, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	7.43%	N.A.	N.A.	N.A.	5.62%
Value of Std Investment of ₹ 10,000	11,598	N.A.	N.A.	N.A.	10,562
Benchmark: CRISIL IBX Gilt Index - June 2027	7.67%	N.A.	N.A.	N.A.	5.95%
Value of Std Investment of ₹ 10,000	11,651	N.A.	N.A.	N.A.	10,595
Additional Benchmark : CRISIL 10 Year Gilt Index	6.75%	N.A.	N.A.	N.A.	2.47%
Value of Std Investment of ₹ 10,000	11,446	N.A.	N.A.	N.A.	10,247

Investment Performance					
Inception - November 13, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	7.68%	N.A.	N.A.	N.A.	6.43%
Value of Std Investment of ₹ 10,000	11,280	N.A.	N.A.	N.A.	10,643
Benchmark: CRISIL IBX AAA Financial Services Index Sep 2027	7.78%	N.A.	N.A.	N.A.	6.40%
Value of Std Investment of ₹ 10,000	11,297	N.A.	N.A.	N.A.	10,640

Investment Performance					
Inception - March 15, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.27%	N.A.	N.A.	7.13%	5.40%
Value of Std Investment of ₹ 10,000	12,604	N.A.	N.A.	12,297	10,540
Benchmark: CRISIL IBX Gilt Apr 2028 Index	7.85%	N.A.	N.A.	7.66%	5.85%
Value of Std Investment of ₹ 10,000	12,828	N.A.	N.A.	12,480	10,585
Additional Benchmark : CRISIL 10 Year Gilt Index	7.41%	N.A.	N.A.	6.88%	2.47%
Value of Std Investment of ₹ 10,000	12,657	N.A.	N.A.	12,210	10,247

Investment Performance					
Inception - March 21, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	7.15%	N.A.	N.A.	N.A.	6.34%
Value of Std Investment of ₹ 10,000	10,921	N.A.	N.A.	N.A.	10,634
Benchmark: CRISIL-IBX Financial Services 9-12 Months Debt Index	7.26%	N.A.	N.A.	N.A.	6.44%
Value of Std Investment of ₹ 10,000	10,936	N.A.	N.A.	N.A.	10,644

Investment Performance					
Inception - October 08, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund	7.76%	N.A.	N.A.	N.A.	6.83%
Value of Std Investment of ₹ 10,000	11,377	N.A.	N.A.	N.A.	10,683
Benchmark: CRISIL-IBX AAA NBFC-HFC Index Sep 2026	8.01%	N.A.	N.A.	N.A.	7.07%
Value of Std Investment of ₹ 10,000	11,422	N.A.	N.A.	N.A.	10,707

Investment Performance					
Inception - March 29, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund	6.41%	N.A.	N.A.	7.35%	6.10%
Value of Std Investment of ₹ 10,000	13,030	N.A.	N.A.	12,374	10,610
Benchmark: CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027	6.64%	N.A.	N.A.	7.60%	6.30%
Value of Std Investment of ₹ 10,000	13,149	N.A.	N.A.	12,460	10,630
Additional Benchmark : CRISIL 10 Year Gilt Index	6.39%	N.A.	N.A.	6.88%	2.47%
Value of Std Investment of ₹ 10,000	13,017	N.A.	N.A.	12,210	10,247

Investment Performance					
Inception - March 10, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	7.84%	N.A.	N.A.	7.49%	5.82%
Value of Std Investment of ₹ 10,000	12,838	N.A.	N.A.	12,422	10,582
Benchmark: Nifty SDL Sep 2027 Index	8.13%	N.A.	N.A.	7.80%	5.91%
Value of Std Investment of ₹ 10,000	12,952	N.A.	N.A.	12,528	10,591
Additional Benchmark : CRISIL 10 Year Gilt Index	7.56%	N.A.	N.A.	6.88%	2.47%
Value of Std Investment of ₹ 10,000	12,727	N.A.	N.A.	12,210	10,247

Investment Performance					
Inception - October 13, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	7.86%	N.A.	N.A.	7.51%	5.35%
Value of Std Investment of ₹ 10,000	13,248	N.A.	N.A.	12,428	10,535
Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	8.07%	N.A.	N.A.	7.73%	5.65%
Value of Std Investment of ₹ 10,000	13,343	N.A.	N.A.	12,506	10,565
Additional Benchmark : CRISIL 10 Year Gilt Index	7.55%	N.A.	N.A.	6.88%	2.47%
Value of Std Investment of ₹ 10,000	13,105	N.A.	N.A.	12,210	10,247

Investment Performance					
Inception - October 19, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	8.20%	N.A.	N.A.	7.80%	5.56%
Value of Std Investment of ₹ 10,000	13,386	N.A.	N.A.	12,529	10,556
Benchmark: CRISIL IBX Gilt Index - April 2029	8.22%	N.A.	N.A.	7.88%	5.71%
Value of Std Investment of ₹ 10,000	13,393	N.A.	N.A.	12,559	10,571
Additional Benchmark : CRISIL 10 Year Gilt Index	7.61%	N.A.	N.A.	6.88%	2.47%
Value of Std Investment of ₹ 10,000	13,116	N.A.	N.A.	12,210	10,247

The Fund wise Scheme Details appearing above are As on June 30, 2026.

Direct Performance

Investment Performance					
Inception - February 14, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	8.11%	N.A.	N.A.	7.63%	4.66%
Value of Std Investment of ₹ 10,000	13,012	N.A.	N.A.	12,471	10,466
Benchmark: CRISIL IBX SDL Index - June 2032	8.25%	N.A.	N.A.	7.87%	4.71%
Value of Std Investment of ₹ 10,000	13,067	N.A.	N.A.	12,554	10,471
Additional Benchmark : CRISIL 10 Year Gilt Index	7.45%	N.A.	N.A.	6.88%	2.47%
Value of Std Investment of ₹ 10,000	12,745	N.A.	N.A.	12,210	10,247

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	7.57%	13.42%	14.05%	18.20%	11.88%
Value of Std Investment of ₹ 10,000	26,769	35,266	19,305	16,520	11,188
Benchmark: 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	11.74%	12.53%	12.68%	15.14%	10.30%
Value of Std Investment of ₹ 10,000	44,761	32,580	18,170	15,270	11,030
Additional Benchmark : BSE Sensex TRI	12.06%	12.31%	9.12%	6.97%	-7.55%
Value of Std Investment of ₹ 10,000	46,504	31,938	15,475	12,241	9,245

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	9.09%	9.24%	9.43%	10.64%	3.87%
Value of Std Investment of ₹ 10,000	32,367	24,207	15,697	13,549	10,387
Benchmark: CRISIL Hybrid 85+15 - Conservative Index	8.74%	8.42%	7.12%	8.01%	3.88%
Value of Std Investment of ₹ 10,000	31,003	22,463	14,105	12,602	10,388
Additional Benchmark : 10 Year Dated GOI	-1.25%	-0.98%	2.21%	-1.75%	6.74%
Value of Std Investment of ₹ 10,000	8,438	9,060	11,155	9,484	10,674

Investment Performance					
Inception - October 14, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FoF	15.97%	N.A.	N.A.	16.95%	8.97%
Value of Std Investment of ₹ 10,000	17,334	N.A.	N.A.	16,003	10,897
Benchmark: 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	15.12%	N.A.	N.A.	15.14%	10.30%
Value of Std Investment of ₹ 10,000	16,865	N.A.	N.A.	15,270	11,030
Additional Benchmark : Nifty 50 TRI	10.50%	N.A.	N.A.	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	14,485	N.A.	N.A.	12,882	9,458

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	10.77%	15.40%	23.36%	33.08%	45.29%
Value of Std Investment of ₹ 10,000	39,787	41,924	28,582	23,587	14,529
Benchmark: Domestic price of physical gold	11.91%	16.54%	24.68%	34.47%	47.23%
Value of Std Investment of ₹ 10,000	45,701	46,236	30,152	24,334	14,723

Investment Performance					
Inception - January 02, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	7.77%	12.30%	11.69%	21.39%	28.93%
Value of Std Investment of ₹ 10,000	27,445	31,915	17,385	17,897	12,893
Benchmark: MSCI ACWI Index	15.72%	16.63%	16.43%	25.46%	36.41%
Value of Std Investment of ₹ 10,000	71,758	46,619	21,406	19,761	13,641
Additional Benchmark : BSE Sensex TRI	12.00%	12.31%	9.12%	6.97%	-7.55%
Value of Std Investment of ₹ 10,000	46,190	31,938	15,475	12,241	9,245

Investment Performance					
Inception - December 22, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	8.21%	N.A.	N.A.	N.A.	5.21%
Value of Std Investment of ₹ 10,000	12,203	N.A.	N.A.	N.A.	10,521
Benchmark: CRISIL IBX Gilt Index - April 2033	8.38%	N.A.	N.A.	N.A.	5.10%
Value of Std Investment of ₹ 10,000	12,252	N.A.	N.A.	N.A.	10,510
Additional Benchmark : CRISIL 10 Year Gilt Index	7.21%	N.A.	N.A.	N.A.	2.47%
Value of Std Investment of ₹ 10,000	11,919	N.A.	N.A.	N.A.	10,247

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	13.21%	13.16%	13.00%	14.76%	3.12%
Value of Std Investment of ₹ 10,000	53,402	34,454	18,433	15,119	10,312
Benchmark: CRISIL Hybrid 50+50 - Moderate Index	10.90%	10.85%	9.15%	9.70%	1.28%
Value of Std Investment of ₹ 10,000	40,437	28,022	15,496	13,206	10,128
Additional Benchmark : Nifty 50 TRI	12.19%	12.50%	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	47,244	32,501	16,097	12,882	9,458

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	10.78%	10.94%	10.94%	12.32%	1.99%
Value of Std Investment of ₹ 10,000	39,847	28,268	16,806	14,174	10,199
Benchmark: CRISIL Hybrid 35+65 Aggressive Index	11.72%	11.78%	9.96%	10.37%	0.12%
Value of Std Investment of ₹ 10,000	44,674	30,461	16,083	13,449	10,012
Additional Benchmark : Nifty 50 TRI	12.19%	12.50%	9.98%	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	47,244	32,501	16,097	12,882	9,458

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income plus Arbitrage Active FOF	7.48%	7.19%	4.06%	7.38%	5.65%
Value of Std Investment of ₹ 10,000	26,491	20,030	12,202	12,385	10,565
Benchmark: CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)	7.07%	6.53%	6.41%	7.41%	6.30%
Value of Std Investment of ₹ 10,000	25,162	18,829	13,648	12,393	10,630
Additional Benchmark : CRISIL 10 Year Gilt Index	6.46%	6.20%	5.15%	6.88%	2.47%
Value of Std Investment of ₹ 10,000	23,282	18,247	12,857	12,210	10,247

Investment Performance					
Inception - February 02, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	32.49%	N.A.	N.A.	45.74%	105.26%
Value of Std Investment of ₹ 10,000	34,563	N.A.	N.A.	30,984	20,526
Benchmark: Price of silver	34.23%	N.A.	N.A.	48.29%	112.94%
Value of Std Investment of ₹ 10,000	36,609	N.A.	N.A.	32,644	21,294

Investment Performance					
Inception - January 02, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	9.51%	9.23%	14.57%	22.69%	29.62%
Value of Std Investment of ₹ 10,000	34,072	24,185	19,751	18,478	12,962
Benchmark: MSCI World Index	16.40%	17.00%	16.95%	24.98%	33.83%
Value of Std Investment of ₹ 10,000	77,686	48,106	21,883	19,535	13,383
Additional Benchmark : BSE Sensex TRI	12.00%	12.31%	9.12%	6.97%	-7.55%
Value of Std Investment of ₹ 10,000	46,190	31,938	15,475	12,241	9,245

The Fund wise Scheme Details appearing above are As on June 30, 2026.

Direct Performance

Investment Performance					
Inception - November 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Equity Passive FOF	20.03%	N.A.	N.A.	31.66%	46.81%
Value of Std Investment of ₹ 10,000	23,429	N.A.	N.A.	22,840	14,681
Benchmark: Nasdaq 100 TRI	21.72%	N.A.	N.A.	32.99%	48.43%
Value of Std Investment of ₹ 10,000	25,003	N.A.	N.A.	23,541	14,843
Additional Benchmark : Nifty 50 TRI	7.58%	N.A.	N.A.	8.80%	-5.42%
Value of Std Investment of ₹ 10,000	14,059	N.A.	N.A.	12,882	9,458

Investment Performance					
Inception - October 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	9.48%	N.A.	N.A.	N.A.	13.56%
Value of Std Investment of ₹ 10,000	12,731	N.A.	N.A.	N.A.	11,356
Benchmark: Bloomberg US Treasury 1-3 Year Index	9.68%	N.A.	N.A.	N.A.	13.68%
Value of Std Investment of ₹ 10,000	12,792	N.A.	N.A.	N.A.	11,368
Additional Benchmark : CRISIL 10 Year Gilt Index	7.67%	N.A.	N.A.	N.A.	2.47%
Value of Std Investment of ₹ 10,000	12,176	N.A.	N.A.	N.A.	10,247

Investment Performance					
Inception - October 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	10.35%	N.A.	N.A.	N.A.	13.26%
Value of Std Investment of ₹ 10,000	13,002	N.A.	N.A.	N.A.	11,326
Benchmark: Bloomberg US Treasury 3-10 Year Index	10.65%	N.A.	N.A.	N.A.	13.16%
Value of Std Investment of ₹ 10,000	13,098	N.A.	N.A.	N.A.	11,316
Additional Benchmark : CRISIL 10 Year Gilt Index	7.67%	N.A.	N.A.	N.A.	2.47%
Value of Std Investment of ₹ 10,000	12,176	N.A.	N.A.	N.A.	10,247

The Fund wise Scheme Details appearing above are As on June 30, 2026.

Aditya Birla Sun Life AMC Limited /Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments. Past performance of any product does not indicate its future performance.

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

Direct SIP

Aditya Birla Sun Life Large Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	41,01,272	22,72,563	7,57,863	3,86,866	1,17,308
Scheme Returns (CAGR)	12.84%	12.27%	9.29%	4.74%	-4.16%
Nifty 100 TRI# (CAGR)	12.39%	12.09%	8.57%	4.66%	-2.80%
BSE Sensex TRI## (CAGR)	11.55%	11.11%	6.16%	1.59%	-7.86%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Focused Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	44,55,134	24,39,533	8,05,914	4,08,804	1,21,480
Scheme Returns (CAGR)	13.93%	13.60%	11.77%	8.46%	2.31%
Nifty 500 TRI# (CAGR)	13.74%	13.70%	10.76%	6.62%	1.52%
BSE Sensex TRI## (CAGR)	11.55%	11.11%	6.16%	1.59%	-7.86%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Large & Mid Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	42,95,425	22,64,028	7,77,555	4,07,284	1,24,431
Scheme Returns (CAGR)	13.45%	12.20%	10.32%	8.20%	6.97%
Nifty Large Midcap 250 TRI# (CAGR)	15.78%	15.67%	13.04%	8.48%	4.00%
Nifty 50 TRI## (CAGR)	11.98%	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Small Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	53,78,545	27,56,896	8,97,218	4,41,238	1,35,254
Scheme Returns (CAGR)	16.39%	15.88%	16.12%	13.71%	24.58%
BSE 250 Small Cap Index TRI# (CAGR)	16.18%	17.06%	15.02%	9.21%	13.29%
Nifty 50 TRI## (CAGR)	11.98%	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Dividend Yield Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	44,42,782	25,85,572	8,28,580	3,94,460	1,20,440
Scheme Returns (CAGR)	13.89%	14.69%	12.89%	6.04%	0.69%
Nifty 500 TRI# (CAGR)	13.74%	13.70%	10.76%	6.62%	1.52%
Nifty Dividend Opportunities 50 TRI## (CAGR)	13.21%	13.57%	10.04%	1.67%	-8.99%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Banking and Financial Services Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	39,00,588	24,27,075	8,35,260	4,22,089	1,25,400
Scheme Returns (CAGR)	14.32%	13.51%	13.21%	10.64%	8.51%
Nifty Financial Services TRI# (CAGR)	13.57%	12.93%	10.85%	9.36%	2.10%
Nifty 50 TRI## (CAGR)	11.78%	11.73%	7.57%	3.36%	-5.62%

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

Aditya Birla Sun Life Flexi Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	50,31,033	25,90,268	8,44,160	4,25,789	1,24,986
Scheme Returns (CAGR)	15.52%	14.72%	13.64%	11.24%	7.85%
Nifty 500 TRI# (CAGR)	13.74%	13.70%	10.76%	6.62%	1.52%
Nifty 50 TRI## (CAGR)	11.98%	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Multi-Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,10,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	8,69,290	N.A.	8,48,513	4,22,316	1,26,869
Scheme Returns (CAGR)	13.92%	N.A.	13.85%	10.68%	10.86%
Nifty 500 Multicap 50:25:25 TRI# (CAGR)	12.84%	N.A.	12.76%	8.09%	4.92%
Nifty 50 TRI## (CAGR)	7.67%	N.A.	7.57%	3.36%	-5.62%

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

Aditya Birla Sun Life Mid Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	53,61,653	27,97,218	8,86,532	4,31,740	1,28,321
Scheme Returns (CAGR)	16.35%	16.15%	15.63%	12.20%	13.20%
Nifty Midcap 150 TRI# (CAGR)	18.97%	19.07%	17.43%	12.20%	11.04%
Nifty 50 TRI## (CAGR)	11.98%	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Value Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	50,11,645	25,91,648	8,81,142	4,19,900	1,28,048
Scheme Returns (CAGR)	15.47%	14.73%	15.38%	10.28%	12.76%
Nifty 500 TRI# (CAGR)	13.74%	13.70%	10.76%	6.62%	1.52%
Nifty 50 TRI## (CAGR)	11.98%	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life ELSS Tax Saver Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	39,14,860	21,00,041	7,79,070	4,06,213	1,21,537
Scheme Returns (CAGR)	12.23%	10.79%	10.40%	8.02%	2.40%
Nifty 500 TRI# (CAGR)	13.74%	13.70%	10.76%	6.62%	1.52%
Nifty 50 TRI## (CAGR)	11.98%	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Digital India Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	48,01,156	24,70,997	6,00,229	3,18,265	1,04,023
Scheme Returns (CAGR)	14.91%	13.84%	0.02%	-7.86%	-23.86%
BSE Teck TRI# (CAGR)	10.17%	9.21%	-2.06%	-9.16%	-27.77%
Nifty 50 TRI## (CAGR)	11.98%	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

The Fund wise Scheme Details appearing above are As on June 30, 2026.

Direct SIP

Aditya Birla Sun Life Pharma & Healthcare Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,30,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	16,51,150	N.A.	9,63,913	4,66,843	1,35,987
Scheme Returns (CAGR)	19.57%	N.A.	19.06%	17.68%	25.80%
BSE Healthcare TRI [#] (CAGR)	20.46%	N.A.	19.76%	18.57%	24.24%
Nifty 50 TRI ^{##} (CAGR)	11.16%	N.A.	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The direct plan inception date is July 10, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Conglomerate Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,80,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	1,90,991	N.A.	N.A.	N.A.	1,24,485
Scheme Returns (CAGR)	7.77%	N.A.	N.A.	N.A.	7.06%
BSE Select Business Groups Index [#] (CAGR)	5.03%	N.A.	N.A.	N.A.	1.32%
Nifty 200 TRI ^{##} (CAGR)	2.88%	N.A.	N.A.	N.A.	-0.24%

Past Performance may or may not be sustained in future. The direct plan inception date is December 27, 2024, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life ESG Integration Strategy Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,60,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	8,64,773	N.A.	7,56,664	3,96,888	1,19,491
Scheme Returns (CAGR)	9.75%	N.A.	9.23%	6.46%	-0.79%
Nifty 100 ESG TRI [#] (CAGR)	9.32%	N.A.	8.78%	5.55%	-2.37%
Nifty 50 TRI ^{##} (CAGR)	8.27%	N.A.	7.57%	3.36%	-5.62%

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

Aditya Birla Sun Life Infrastructure Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	57,83,127	32,16,772	9,89,119	4,52,033	1,35,153
Scheme Returns (CAGR)	17.33%	18.75%	20.12%	15.40%	24.41%
Nifty Infrastructure TRI [#] (CAGR)	14.20%	16.36%	15.54%	9.75%	3.72%
BSE Sensex TRI ^{##} (CAGR)	11.55%	11.11%	6.16%	1.59%	-7.86%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life MNC Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	34,59,228	18,47,501	7,13,307	3,75,841	1,17,908
Scheme Returns (CAGR)	10.58%	8.36%	6.86%	2.82%	-3.24%
Nifty MNC TRI [#] (CAGR)	14.66%	14.31%	14.75%	13.19%	16.42%
Nifty 50 TRI ^{##} (CAGR)	11.98%	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Quant Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,40,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	2,54,664	N.A.	N.A.	N.A.	1,24,822
Scheme Returns (CAGR)	5.84%	N.A.	N.A.	N.A.	7.59%
Nifty 200 TRI [#] (CAGR)	1.74%	N.A.	N.A.	N.A.	-0.24%
Nifty 50 TRI ^{##} (CAGR)	-1.11%	N.A.	N.A.	N.A.	-5.62%

Past Performance may or may not be sustained in future. The direct plan inception date is June 28, 2024, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Business Cycle Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,40,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	7,01,341	N.A.	N.A.	4,11,213	1,24,884
Scheme Returns (CAGR)	11.61%	N.A.	N.A.	8.86%	7.69%
BSE 500 TRI [#] (CAGR)	10.27%	N.A.	N.A.	6.21%	0.99%
Nifty 50 TRI ^{##} (CAGR)	7.24%	N.A.	N.A.	3.36%	-5.62%

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

Aditya Birla Sun Life Consumption Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	48,26,046	24,37,493	7,51,660	3,79,396	1,16,610
Scheme Returns (CAGR)	14.98%	13.59%	8.96%	3.45%	-5.23%
Nifty India Consumption TRI [#] (CAGR)	13.41%	13.24%	11.16%	6.12%	-2.50%
BSE Sensex TRI ^{##} (CAGR)	11.55%	11.11%	6.16%	1.59%	-7.86%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life International Equity Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	41,71,720	26,15,255	9,56,289	5,17,997	1,36,525
Scheme Returns (CAGR)	13.07%	14.90%	18.73%	25.19%	26.70%
S&P Global 1200 TRI [#] (CAGR)	17.63%	19.59%	24.93%	31.78%	57.70%
Nifty 50 TRI ^{##} (CAGR)	11.98%	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Manufacturing Equity Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	34,57,571	27,52,381	9,39,767	4,62,684	1,35,253
Scheme Returns (CAGR)	15.29%	15.85%	18.02%	17.04%	24.58%
Nifty India Manufacturing TRI [#] (CAGR)	16.39%	17.41%	17.88%	14.29%	12.03%
Nifty 50 TRI ^{##} (CAGR)	11.79%	11.73%	7.57%	3.36%	-5.62%

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

Aditya Birla Sun Life PSU Equity Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	7,80,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	18,30,759	N.A.	10,54,354	4,39,433	1,27,636
Scheme Returns (CAGR)	26.03%	N.A.	22.76%	13.42%	12.10%
BSE PSU TRI [#] (CAGR)	27.42%	N.A.	23.79%	13.50%	6.65%
Nifty 50 TRI ^{##} (CAGR)	10.86%	N.A.	7.57%	3.36%	-5.62%

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

Aditya Birla Sun Life Special Opportunities Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,80,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	11,29,225	N.A.	9,27,590	4,60,899	1,32,027
Scheme Returns (CAGR)	17.85%	N.A.	17.48%	16.77%	19.24%
BSE 500 TRI [#] (CAGR)	11.54%	N.A.	10.45%	6.21%	0.99%
Nifty 50 TRI ^{##} (CAGR)	8.67%	N.A.	7.57%	3.36%	-5.62%

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

The Fund wise Scheme Details appearing above are As on June 30, 2026.

Direct SIP

Aditya Birla Sun Life Transportation and Logistics Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,10,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	3,63,274	N.A.	N.A.	N.A.	1,29,417
Scheme Returns (CAGR)	12.37%	N.A.	N.A.	N.A.	14.98%
Nifty Transportation & Logistics TRI# (CAGR)	7.59%	N.A.	N.A.	N.A.	2.00%
Nifty 50 TRI## (CAGR)	1.29%	N.A.	N.A.	N.A.	-5.62%

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

Aditya Birla Sun Life Retirement Fund - The 30s Plan

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,70,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	15,22,162	N.A.	8,82,021	4,51,202	1,32,656
Scheme Returns (CAGR)	15.14%	N.A.	15.42%	15.27%	20.28%
Nifty 500 TRI# (CAGR)	14.20%	N.A.	10.76%	6.62%	1.52%
Nifty 50 TRI## (CAGR)	11.22%	N.A.	7.57%	3.36%	-5.62%

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

Aditya Birla Sun Life Retirement Fund - The 50s Plan

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,70,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	11,47,664	N.A.	7,36,102	4,03,762	1,24,169
Scheme Returns (CAGR)	7.52%	N.A.	8.12%	7.62%	6.56%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	8.52%	N.A.	7.82%	6.91%	4.63%
CRISIL 10 Year Gilt Index## (CAGR)	5.85%	N.A.	6.43%	6.25%	4.61%

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

Aditya Birla Sun Life Arbitrage Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	25,76,522	16,77,350	7,19,194	4,01,326	1,24,204
Scheme Returns (CAGR)	6.59%	6.52%	7.19%	7.21%	6.61%
Nifty 50 Arbitrage TRI# (CAGR)	5.96%	6.04%	7.13%	7.28%	6.86%
CRISIL 1 Year T-Bill Index## (CAGR)	6.09%	5.86%	6.06%	5.86%	4.41%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Balanced Advantage Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	38,19,802	22,01,739	7,94,106	4,15,626	1,24,215
Scheme Returns (CAGR)	11.90%	11.68%	11.17%	9.58%	6.63%
CRISIL Hybrid 50 + 50 - Moderate Index# (CAGR)	10.70%	10.36%	8.51%	6.45%	2.97%
BSE Sensex TRI## (CAGR)	11.55%	11.11%	6.16%	1.59%	-7.86%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Multi Asset Allocation Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,00,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	5,21,366	N.A.	N.A.	4,52,503	1,27,993
Scheme Returns (CAGR)	16.13%	N.A.	N.A.	15.47%	12.68%
65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	11.50%	N.A.	N.A.	10.53%	4.99%
CRISIL 1 Year T-Bill Index## (CAGR)	5.99%	N.A.	N.A.	5.86%	4.41%

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

Aditya Birla Sun Life Bal Bhavishya Vojna

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,80,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	13,85,314	N.A.	7,92,936	4,07,630	1,23,882
Scheme Returns (CAGR)	12.14%	N.A.	11.11%	8.26%	6.10%
Nifty 500 TRI# (CAGR)	14.22%	N.A.	10.76%	6.62%	1.52%
Nifty 50 TRI## (CAGR)	11.26%	N.A.	7.57%	3.36%	-5.62%

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

Aditya Birla Sun Life Retirement Fund - The 40s Plan

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,70,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	13,19,874	N.A.	7,80,966	4,06,696	1,21,970
Scheme Returns (CAGR)	11.29%	N.A.	10.50%	8.11%	3.08%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	11.15%	N.A.	8.94%	6.23%	1.81%
Nifty 50 TRI## (CAGR)	11.22%	N.A.	7.57%	3.36%	-5.62%

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,70,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	10,67,639	N.A.	6,95,377	3,93,474	1,23,332
Scheme Returns (CAGR)	5.56%	N.A.	5.85%	5.88%	5.23%
CRISIL Short Term Bond Index# (CAGR)	6.76%	N.A.	6.98%	7.14%	6.27%
CRISIL 10 Year Gilt Index## (CAGR)	5.85%	N.A.	6.43%	6.25%	4.61%

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

Aditya Birla Sun Life Equity Savings Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	23,18,304	18,51,619	7,33,137	4,02,921	1,23,465
Scheme Returns (CAGR)	8.48%	8.41%	7.96%	7.47%	5.44%
Nifty Equity Savings TRI# (CAGR)	8.59%	8.57%	7.43%	6.06%	2.40%
CRISIL 10 Year Gilt Index## (CAGR)	6.10%	5.97%	6.42%	6.24%	4.49%

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

Aditya Birla Sun Life Equity Hybrid 95 Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	36,87,994	20,85,117	7,52,461	3,95,195	1,20,164
Scheme Returns (CAGR)	11.43%	10.65%	9.00%	6.17%	0.26%
CRISIL Hybrid 35 + 65 - Aggressive Index# (CAGR)	11.59%	11.30%	8.94%	6.23%	1.81%
Nifty 50 TRI## (CAGR)	11.98%	11.73%	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Regular Savings Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	32,20,410	19,14,675	7,48,066	4,07,458	1,23,999
Scheme Returns (CAGR)	9.62%	9.04%	8.77%	8.23%	6.29%
CRISIL Hybrid 85 + 15 - Conservative Index# (CAGR)	8.40%	7.99%	7.40%	6.82%	5.58%
CRISIL 10 Year Gilt Index## (CAGR)	6.31%	5.97%	6.43%	6.25%	4.61%

Past Performance may or may not be sustained in future. The direct plan inception date is December 26, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

The Fund wise Scheme Details appearing above are As on June 30, 2026.

Direct SIP

Aditya Birla Sun Life Overnight Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	9,10,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	11,25,230	N.A.	6,97,413	3,93,366	1,23,374
Scheme Returns (CAGR)	5.51%	N.A.	5.96%	5.85%	5.28%
CRISIL Liquid Overnight Index# (CAGR)	5.53%	N.A.	5.98%	5.85%	5.27%
CRISIL 1 Year T-Bill Index## (CAGR)	5.78%	N.A.	6.06%	5.87%	4.42%

Past Performance may or may not be sustained in future. The direct plan inception date is November 01, 2018, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Money Manager Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,51,372	17,00,802	7,19,012	4,01,708	1,24,279
Scheme Returns (CAGR)	6.98%	6.79%	7.18%	7.27%	6.73%
CRISIL Money Market A-I Index# (CAGR)	6.52%	6.29%	6.74%	6.72%	6.28%
CRISIL 1 Year T-Bill Index## (CAGR)	6.09%	5.86%	6.06%	5.86%	4.40%

Past Performance may or may not be sustained in future. The direct plan inception date is December 31, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Floating Rate Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,35,291	17,29,155	7,21,740	4,02,581	1,24,220
Scheme Returns (CAGR)	7.41%	7.10%	7.33%	7.42%	6.64%
Nifty Low Duration Debt Index A-I# (CAGR)	6.66%	6.40%	6.86%	6.99%	6.54%
CRISIL 1 Year T-Bill Index## (CAGR)	6.09%	5.86%	6.06%	5.86%	4.40%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Corporate Bond Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,81,267	17,47,186	7,19,329	4,01,695	1,24,251
Scheme Returns (CAGR)	7.64%	7.30%	7.20%	7.27%	6.69%
Nifty Corporate Bond Index A-II# (CAGR)	6.92%	6.55%	6.39%	6.42%	5.18%
CRISIL 10 Year Gilt Index## (CAGR)	6.31%	5.97%	6.43%	6.25%	4.61%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Short Term Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	28,40,433	17,72,552	7,26,673	4,04,720	1,24,460
Scheme Returns (CAGR)	7.92%	7.58%	7.61%	7.78%	7.02%
Nifty Short Duration Debt Index A-II# (CAGR)	6.85%	6.52%	6.61%	6.71%	5.93%
CRISIL 1 Year T-Bill Index## (CAGR)	6.09%	5.86%	6.06%	5.86%	4.40%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Medium Term Plan

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	33,14,320	20,69,107	8,11,844	4,26,913	1,26,856
Scheme Returns (CAGR)	10.01%	10.51%	12.06%	11.42%	10.85%
CRISIL Medium Duration Debt A-III Index# (CAGR)	7.34%	6.89%	6.75%	7.10%	6.33%
CRISIL 10 Year Gilt Index## (CAGR)	6.31%	5.97%	6.43%	6.25%	4.61%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Liquid Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	25,40,810	16,46,969	7,12,422	3,99,541	1,24,309
Scheme Returns (CAGR)	6.40%	6.17%	6.81%	6.90%	6.76%
Nifty Liquid Index A-I# (CAGR)	6.25%	6.04%	6.71%	6.77%	6.61%
CRISIL 1 Year T-Bill Index## (CAGR)	6.09%	5.86%	6.06%	5.87%	4.42%

Past Performance may or may not be sustained in future. The direct plan inception date is December 26, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Savings Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,89,906	17,08,996	7,19,885	4,02,366	1,24,305
Scheme Returns (CAGR)	7.18%	6.88%	7.23%	7.38%	6.77%
Nifty Ultra Short Duration Debt Index A-I# (CAGR)	6.73%	6.47%	6.99%	7.09%	6.88%
CRISIL 1 Year T-Bill Index## (CAGR)	6.09%	5.86%	6.06%	5.86%	4.40%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Low Duration Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,38,433	17,30,873	7,20,413	4,02,155	1,24,211
Scheme Returns (CAGR)	7.42%	7.12%	7.26%	7.35%	6.62%
Nifty Low Duration Debt Index A-I# (CAGR)	6.66%	6.40%	6.86%	6.99%	6.54%
CRISIL 1 Year T-Bill Index## (CAGR)	6.09%	5.86%	6.06%	5.86%	4.40%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Banking & PSU Debt Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,71,330	17,28,857	7,16,216	4,00,969	1,23,997
Scheme Returns (CAGR)	7.59%	7.10%	7.03%	7.15%	6.28%
Nifty Banking & PSU Debt Index A-II# (CAGR)	6.85%	6.50%	6.48%	6.64%	5.57%
10 Year Dated GOI## (CAGR)	-0.69%	-0.11%	-0.62%	-0.77%	2.29%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Dynamic Bond Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,98,736	17,21,130	7,32,613	4,05,518	1,25,067
Scheme Returns (CAGR)	7.23%	7.01%	7.93%	7.91%	7.99%
Nifty Composite Debt Index A-III# (CAGR)	7.11%	6.71%	6.51%	6.44%	5.01%
CRISIL 10 Year Gilt Index## (CAGR)	6.31%	5.97%	6.43%	6.25%	4.61%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Credit Risk Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	24,11,872	20,43,522	8,24,258	4,45,892	1,28,944
Scheme Returns (CAGR)	10.08%	10.27%	12.68%	14.44%	14.22%
CRISIL Credit Risk Debt B-II Index# (CAGR)	7.95%	7.90%	7.98%	8.24%	8.06%
CRISIL 10 Year Gilt Index## (CAGR)	6.07%	5.97%	6.43%	6.25%	4.61%

Past Performance may or may not be sustained in future. The direct plan inception date is April 17, 2015, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

The Fund wise Scheme Details appearing above are As on June 30, 2026.

Direct SIP

Aditya Birla Sun Life Government Securities Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,78,179	17,01,372	7,00,628	3,92,842	1,24,602
Scheme Returns (CAGR)	7.62%	6.79%	6.15%	5.77%	7.24%
Nifty All Duration Gsec Index* (CAGR)	7.14%	6.81%	6.74%	6.41%	5.91%
CRISIL 10 Year Gilt Index** (CAGR)	6.31%	5.97%	6.43%	6.25%	4.61%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Long Duration Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,60,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	5,26,911	N.A.	N.A.	3,97,826	1,24,292
Scheme Returns (CAGR)	7.05%	N.A.	N.A.	6.62%	6.75%
Nifty Long Duration Debt Index A-III* (CAGR)	5.35%	N.A.	N.A.	4.68%	4.49%
CRISIL 1 Year T-Bill Index** (CAGR)	6.12%	N.A.	N.A.	5.86%	4.40%

Past Performance may or may not be sustained in future. The direct plan inception date is August 08, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty Next 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,20,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	7,06,298	N.A.	N.A.	4,21,394	1,26,778
Scheme Returns (CAGR)	14.19%	N.A.	N.A.	10.53%	10.72%
Nifty Next 50 TRI* (CAGR)	14.78%	N.A.	N.A.	11.06%	11.02%
Nifty 50 TRI** (CAGR)	7.14%	N.A.	N.A.	3.36%	-5.62%

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 Midcap 150 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,20,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	9,66,826	N.A.	9,17,569	4,29,158	1,26,729
Scheme Returns (CAGR)	17.22%	N.A.	17.04%	11.78%	10.64%
Nifty Midcap 150 Index TRI* (CAGR)	17.62%	N.A.	17.43%	12.20%	11.04%
Nifty 50 TRI** (CAGR)	7.81%	N.A.	7.57%	3.36%	-5.62%

Past Performance may or may not be sustained in future. The direct plan inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty India Defence Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,10,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	2,73,041	N.A.	N.A.	N.A.	1,41,044
Scheme Returns (CAGR)	32.02%	N.A.	N.A.	N.A.	34.32%
Nifty India Defence Total Return Index* (CAGR)	32.87%	N.A.	N.A.	N.A.	35.04%
Nifty 50 TRI** (CAGR)	-1.18%	N.A.	N.A.	N.A.	-5.62%

Past Performance may or may not be sustained in future. The direct plan inception date is August 30, 2024, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Multi-Asset Omni FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	38,87,482	25,51,340	8,80,193	4,45,753	1,27,385
Scheme Returns (CAGR)	12.11%	14.44%	15.34%	14.42%	11.70%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver* (CAGR)	12.71%	13.28%	13.39%	12.74%	8.24%
BSE Sensex TRI** (CAGR)	11.66%	11.12%	6.14%	1.57%	-7.92%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Income Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,08,324	17,02,272	7,05,110	3,96,078	1,24,005
Scheme Returns (CAGR)	7.27%	6.80%	6.40%	6.32%	6.30%
CRISIL Medium to Long Duration Debt A-III Index* (CAGR)	7.41%	6.97%	6.86%	6.99%	6.34%
CRISIL 10 Year Gilt Index** (CAGR)	6.31%	5.97%	6.43%	6.25%	4.61%

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 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	36,55,955	21,48,959	7,21,137	3,77,606	1,16,248
Scheme Returns (CAGR)	11.32%	11.22%	7.30%	3.13%	-5.79%
Nifty 50 TRI* (CAGR)	11.98%	11.73%	7.57%	3.36%	-5.62%
BSE Sensex TRI** (CAGR)	11.55%	11.11%	6.16%	1.59%	-7.86%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,00,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	8,11,515	N.A.	8,11,515	4,05,589	1,21,502
Scheme Returns (CAGR)	12.05%	N.A.	12.05%	7.92%	2.35%
Nifty 50 Equal Weight TRI* (CAGR)	12.66%	N.A.	12.66%	8.45%	2.73%
Nifty 50 TRI** (CAGR)	7.57%	N.A.	7.57%	3.36%	-5.62%

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 Smallcap 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,20,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	9,61,829	N.A.	9,19,928	4,36,341	1,31,434
Scheme Returns (CAGR)	17.02%	N.A.	17.14%	12.93%	18.27%
Nifty Smallcap 50 TRI* (CAGR)	17.99%	N.A.	18.12%	13.75%	18.89%
Nifty 50 TRI** (CAGR)	7.81%	N.A.	7.57%	3.36%	-5.62%

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 BSE India Infrastructure Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,80,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	1,90,734	N.A.	N.A.	N.A.	1,25,004
Scheme Returns (CAGR)	7.59%	N.A.	N.A.	N.A.	7.88%
BSE India Infrastructure Total Return Index* (CAGR)	7.97%	N.A.	N.A.	N.A.	8.23%

Past Performance may or may not be sustained in future. The direct plan inception date is December 04, 2024, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	43,20,797	24,33,369	8,22,871	4,16,511	1,24,094
Scheme Returns (CAGR)	13.53%	13.55%	12.61%	9.73%	6.44%
CRISIL Hybrid 50+50 - Moderate Index* (CAGR)	10.70%	10.36%	8.50%	6.44%	2.99%
Nifty 50 TRI** (CAGR)	11.97%	11.73%	7.55%	3.34%	-5.65%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

The Fund wise Scheme Details appearing above are As on June 30, 2026.

Direct SIP

Aditya Birla Sun Life Conservative Hybrid Active FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	31,82,195	19,78,319	7,59,540	4,05,050	1,23,604
Scheme Returns (CAGR)	9.46%	9.66%	9.38%	7.83%	5.66%
CRISIL Hybrid 85+15 - Conservative Index* (CAGR)	8.40%	7.99%	7.40%	6.82%	5.58%
10 Year Dated GOI** (CAGR)	-0.69%	-0.11%	-0.62%	-0.77%	2.29%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Multi - Asset Passive FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,40,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	5,66,278	N.A.	N.A.	4,30,344	1,25,104
Scheme Returns (CAGR)	13.87%	N.A.	N.A.	11.97%	8.04%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver* (CAGR)	13.63%	N.A.	N.A.	12.74%	8.14%
Nifty 50 TRI** (CAGR)	5.73%	N.A.	N.A.	3.36%	-5.62%

Past Performance may or may not be sustained in future. The direct plan inception date is October 14, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Gold Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	53,65,447	34,79,745	12,30,824	6,01,416	1,32,651
Scheme Returns (CAGR)	16.36%	20.20%	29.24%	36.44%	20.27%
Domestic price of physical gold* (CAGR)	17.43%	21.39%	30.69%	38.31%	22.15%

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	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	38,22,094	25,82,924	9,50,714	5,14,706	1,44,480
Scheme Returns (CAGR)	12.07%	14.67%	18.49%	24.73%	40.35%
MSCI ACWI Index* (CAGR)	16.40%	18.27%	23.25%	29.05%	34.85%
BSE Sensex TRI** (CAGR)	11.54%	11.11%	6.13%	1.51%	-8.28%

Past Performance may or may not be sustained in future. The direct plan inception date is January 02, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life US Equity Passive FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,50,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	11,26,247	N.A.	N.A.	6,00,987	1,51,228
Scheme Returns (CAGR)	32.17%	N.A.	N.A.	36.39%	51.96%
Nasdaq 100 TRI* (CAGR)	33.60%	N.A.	N.A.	38.07%	54.83%
Nifty 50 TRI** (CAGR)	7.30%	N.A.	N.A.	3.36%	-5.62%

Past Performance may or may not be sustained in future. The direct plan inception date is November 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,10,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	3,55,141	N.A.	N.A.	N.A.	1,26,584
Scheme Returns (CAGR)	10.55%	N.A.	N.A.	N.A.	10.41%
Bloomberg US Treasury 3-10 Year Index* (CAGR)	10.69%	N.A.	N.A.	N.A.	10.38%
CRISIL 10 Year Gilt Index** (CAGR)	5.90%	N.A.	N.A.	N.A.	4.49%

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

Aditya Birla Sun Life Aggressive Hybrid Omni FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	36,19,213	21,64,776	7,81,940	4,06,708	1,22,849
Scheme Returns (CAGR)	11.18%	11.36%	10.55%	8.11%	4.47%
CRISIL Hybrid 35+65 Aggressive Index* (CAGR)	11.59%	11.30%	8.92%	6.22%	1.82%
Nifty 50 TRI** (CAGR)	11.97%	11.73%	7.55%	3.34%	-5.65%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Income plus Arbitrage Active FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,87,730	17,04,746	7,15,195	4,00,843	1,23,932
Scheme Returns (CAGR)	7.17%	6.83%	6.97%	7.13%	6.18%
CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)* (CAGR)	6.72%	6.57%	7.04%	7.19%	6.50%
CRISIL 10 Year Gilt Index** (CAGR)	6.31%	5.97%	6.43%	6.25%	4.61%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Silver ETF Fund of Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,20,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	13,18,366	N.A.	N.A.	7,85,677	1,55,292
Scheme Returns (CAGR)	45.30%	N.A.	N.A.	58.05%	59.17%
Price of silver* (CAGR)	47.91%	N.A.	N.A.	61.78%	63.15%

Past Performance may or may not be sustained in future. The direct plan inception date is February 02, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	36,68,741	24,94,108	10,03,838	5,09,503	1,40,484
Scheme Returns (CAGR)	11.52%	14.02%	20.73%	23.99%	33.49%
MSCI World Index* (CAGR)	16.79%	18.61%	22.95%	27.88%	32.21%
BSE Sensex TRI** (CAGR)	11.54%	11.11%	6.13%	1.51%	-8.28%

Past Performance may or may not be sustained in future. The direct plan inception date is January 02, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,10,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	3,55,672	N.A.	N.A.	N.A.	1,27,262
Scheme Returns (CAGR)	10.67%	N.A.	N.A.	N.A.	11.50%
Bloomberg US Treasury 1-3 Year Index* (CAGR)	10.84%	N.A.	N.A.	N.A.	11.54%
CRISIL 10 Year Gilt Index** (CAGR)	5.90%	N.A.	N.A.	N.A.	4.49%

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

The Fund wise Scheme Details appearing above are As on June 30, 2026.

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

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

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

Dividend History

Aditya Birla Sun Life Large Cap Fund

Income Distribution cum capital withdrawal

Declared on date	23-Oct-25	25-Oct-24	20-Oct-23	25-Oct-22	
IDCW Yield (Regular Plan)	5.88 %	7.20 %	7.09 %	2.01 %	
IDCW (₹) Per Unit	2.5300	3.1200	2.5400	2.0100	
Cum IDCW NAV	43.0300	43.3500	35.7500	33.8800	
Declared on date	23-Oct-25	25-Oct-24	20-Oct-23	25-Oct-22	
IDCW Yield (Direct Plan)	5.88 %	7.20 %	7.09 %	4.70 %	
IDCW (₹) Per Unit	6.0500	7.4200	5.9800	4.7000	
Cum IDCW NAV	102.9300	103.0200	84.3900	79.4400	

Aditya Birla Sun Life Flexi Cap Fund

Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24	24-Nov-23	25-Nov-22	
IDCW Yield (Regular Plan)	6.03 %	6.92 %	6.98 %	7.78 %	
IDCW (₹) Per Unit	10.3500	11.5600	9.6900	7.7800	
Cum IDCW NAV	171.7400	167.0400	138.8800	131.5800	
Declared on date	21-Nov-25	22-Nov-24	24-Nov-23	25-Nov-22	
IDCW Yield (Direct Plan)	6.03 %	6.92 %	6.98 %	10.75 %	
IDCW (₹) Per Unit	14.6600	16.2400	13.5100	10.7500	
Cum IDCW NAV	243.2300	234.7200	193.5700	181.8900	

Aditya Birla Sun Life Focused Fund

Income Distribution cum capital withdrawal

Declared on date	25-Jul-25	19-Jul-24	20-Jul-23	25-Jul-22	
IDCW Yield (Regular Plan)	6.11 %	6.97 %	6.89 %	1.14 %	
IDCW (₹) Per Unit	1.5500	1.8600	1.4700	1.1400	
Cum IDCW NAV	25.3600	26.6800	21.3900	19.4000	
Declared on date	25-Jul-25	19-Jul-24	20-Jul-23	25-Jul-22	
IDCW Yield (Direct Plan)	6.10 %	6.97 %	6.89 %	2.62 %	
IDCW (₹) Per Unit	3.6500	4.3400	3.4100	2.6200	
Cum IDCW NAV	59.7300	62.2500	49.4400	44.4100	

Aditya Birla Sun Life Multi-Cap Fund

Income Distribution cum capital withdrawal

Declared on date	22-Aug-25	23-Sep-24			
IDCW Yield (Regular Plan)	5.96 %	5.93 %			
IDCW (₹) Per Unit	1.1000	1.2300			
Cum IDCW NAV	18.4300	20.7200			
Declared on date	22-Aug-25	23-Sep-24			
IDCW Yield (Direct Plan)	5.96 %	5.93 %			
IDCW (₹) Per Unit	1.1700	1.2900			
Cum IDCW NAV	19.5800	21.7900			

Aditya Birla Sun Life Large & Mid Cap Fund

Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	23-Aug-24	24-Aug-23	25-Aug-22	
IDCW Yield (Regular Plan)	6.07 %	6.85 %	6.87 %	7.11 %	
IDCW (₹) Per Unit	8.5800	10.5500	8.4200	7.1100	
Cum IDCW NAV	141.4300	153.9600	122.6900	115.8500	
Declared on date	21-Nov-25	23-Aug-24	24-Aug-23	25-Aug-22	
IDCW Yield (Direct Plan)	6.07 %	6.85 %	6.87 %	10.67 %	
IDCW (₹) Per Unit	13.2200	16.1000	12.7500	10.6700	
Cum IDCW NAV	217.9300	234.9300	185.6900	173.9100	

Aditya Birla Sun Life Mid Cap Fund

Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24	24-Aug-23	25-Aug-22	
IDCW Yield (Regular Plan)	6.08 %	6.97 %	6.80 %	2.59 %	
IDCW (₹) Per Unit	3.6000	4.2000	3.1800	2.5900	
Cum IDCW NAV	59.1600	60.3100	46.8100	42.6800	
Declared on date	21-Nov-25	22-Nov-24	24-Aug-23	25-Aug-22	
IDCW Yield (Direct Plan)	6.08 %	6.97 %	6.79 %	4.31 %	
IDCW (₹) Per Unit	6.1600	7.1300	5.3400	4.3100	
Cum IDCW NAV	101.2300	102.3400	78.6000	71.0400	

Aditya Birla Sun Life Small Cap Fund

Income Distribution cum capital withdrawal

Declared on date	22-Aug-25	23-Aug-24	24-Aug-23	25-Aug-22	
IDCW Yield (Regular Plan)	5.97 %	6.88 %	6.89 %	1.67 %	
IDCW (₹) Per Unit	2.2400	2.9200	2.2600	1.6700	
Cum IDCW NAV	37.4300	42.4100	32.8200	27.9600	
Declared on date	22-Aug-25	23-Aug-24	24-Aug-23	25-Aug-22	
IDCW Yield (Direct Plan)	5.97 %	6.88 %	6.89 %	3.13 %	
IDCW (₹) Per Unit	4.3100	5.5800	4.2700	3.1300	
Cum IDCW NAV	72.1600	81.0000	61.9900	52.2800	

Aditya Birla Sun Life Value Fund

Income Distribution cum capital withdrawal

Declared on date	25-Jul-25	19-Jul-24	20-Jul-23	25-Jul-22	
IDCW Yield (Regular Plan)	6.15 %	7.07 %	6.86 %	1.71 %	
IDCW (₹) Per Unit	2.6600	3.3800	2.4100	1.7100	
Cum IDCW NAV	43.2300	47.7500	35.1000	29.4000	
Declared on date	25-Jul-25	19-Jul-24	20-Jul-23	25-Jul-22	
IDCW Yield (Direct Plan)	6.15 %	7.07 %	6.86 %	3.04 %	
IDCW (₹) Per Unit	4.8500	6.1100	4.3200	3.0400	
Cum IDCW NAV	78.9000	86.4200	62.9700	52.2800	

Aditya Birla Sun Life Dividend Yield Fund

Income Distribution cum capital withdrawal

Declared on date	25-Jun-26	27-Mar-26	19-Dec-25	19-Sep-25	20-Jun-25
IDCW Yield (Regular Plan)	0.45 %	0.37 %	1.50 %	1.48 %	1.51 %
IDCW (₹) Per Unit	0.4500	0.3700	0.4000	0.3900	0.4100
Cum IDCW NAV	25.4500	24.2600	26.7300	26.6000	26.8800
Declared on date	25-Jun-26	27-Mar-26	19-Dec-25	19-Sep-25	20-Jun-25
IDCW Yield (Direct Plan)	0.82 %	0.68 %	1.50 %	1.48 %	1.51 %
IDCW (₹) Per Unit	0.8200	0.6800	0.7300	0.7200	0.7400
Cum IDCW NAV	46.5300	44.2600	48.6600	48.3200	48.7300

Aditya Birla Sun Life ELSS Tax Saver Fund

Income Distribution cum capital withdrawal

Declared on date	20-Feb-26	25-Feb-25	23-Feb-24	22-Feb-23	25-Feb-22
IDCW Yield (Regular Plan)	12.17 %	13.07 %	13.48 %	6.30 %	9.22 %
IDCW (₹) Per Unit	12.1700	13.0700	13.4800	6.3000	9.2200
Cum IDCW NAV	201.3400	183.9800	193.2800	154.5700	162.4100
Declared on date	20-Feb-26	25-Feb-25	25-Feb-22		
IDCW Yield (Direct Plan)	27.93 %	12.23 %	9.61 %		
IDCW (₹) Per Unit	27.9300	12.2300	9.6100		
Cum IDCW NAV	462.2600	401.8600	169.5300		

Aditya Birla Sun Life Banking and Financial Services Fund

Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	24-Jan-25	25-Jan-24	25-Jan-23	31-Jan-22
IDCW Yield (Regular Plan)	1.50 %	7.16 %	7.14 %	6.11 %	1.06 %
IDCW (₹) Per Unit	1.5000	1.5700	1.5900	1.1800	1.0600
Cum IDCW NAV	24.3000	21.8600	22.2300	19.3700	19.8700
Declared on date	23-Jan-26	24-Jan-25	25-Jan-24	25-Jan-23	31-Jan-22
IDCW Yield (Direct Plan)	2.04 %	7.16 %	7.14 %	6.12 %	1.39 %
IDCW (₹) Per Unit	2.0400	2.1100	2.1200	1.5700	1.3900
Cum IDCW NAV	33.0100	29.4300	29.6500	25.5900	26.0000

Aditya Birla Sun Life Digital India Fund

Income Distribution cum capital withdrawal

Declared on date	25-Jul-25	19-Jul-24	20-Jul-23	25-Jul-22	
IDCW Yield (Regular Plan)	6.14 %	6.91 %	6.97 %	2.14 %	
IDCW (₹) Per Unit	2.7200	3.4500	2.8500	2.1400	
Cum IDCW NAV	44.3700	49.8900	40.8100	36.7900	
Declared on date	25-Jul-25	19-Jul-24	20-Jul-23	25-Jul-22	
IDCW Yield (Direct Plan)	6.14 %	6.91 %	6.97 %	2.82 %	
IDCW (₹) Per Unit	3.7000	4.6400	3.7900	2.8200	
Cum IDCW NAV	60.3500	67.1300	54.3100	48.4000	

Aditya Birla Sun Life Pharma & Healthcare Fund

Income Distribution cum capital withdrawal

Declared on date	20-Feb-26	23-Sep-24	21-Sep-23	26-Sep-22	
IDCW Yield (Regular Plan)	1.29 %	7.05 %	5.55 %	6.03 %	
IDCW (₹) Per Unit	1.2900	1.7100	0.9300	0.8600	
Cum IDCW NAV	21.5000	24.2300	16.7800	14.2500	
Declared on date	20-Feb-26	23-Sep-24	21-Sep-23	26-Sep-22	
IDCW Yield (Direct Plan)	1.41 %	7.06 %	7.02 %	6.03 %	
IDCW (₹) Per Unit	1.4100	1.8300	1.2600	0.9100	
Cum IDCW NAV	23.4300	25.9100	17.9900	15.0700	

Aditya Birla Sun Life Business Cycle Fund

Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24			
IDCW Yield (Regular Plan)	6.03 %	6.94 %			
IDCW (₹) Per Unit	0.8700	1.0200			
Cum IDCW NAV	14.4600	14.6600			
Declared on date	21-Nov-25	22-Nov-24			
IDCW Yield (Direct Plan)	6.03 %	6.94 %			
IDCW (₹) Per Unit	0.9200	1.0600			
Cum IDCW NAV	15.2300	15.2900			

Aditya Birla Sun Life Consumption Fund

Income Distribution cum capital withdrawal

Declared on date	22-May-26	23-May-25	24-May-24	25-May-23	25-May-22
IDCW Yield (Regular Plan)	2.59 %	6.94 %	2.87 %	6.44 %	6.07 %
IDCW (₹) Per Unit	2.5900	2.5400	2.8700	2.1600	1.8300
Cum IDCW NAV	37.0500	42.0400	41.3100	33.4700	30.1600
Declared on date	23-May-25	24-May-24	25-May-23	25-May-22	
IDCW Yield (Direct Plan)	6.04 %	3.59 %	6.44 %	6.07 %	
IDCW (₹) Per Unit	3.2100	3.5900	2.6700	2.2400	
Cum IDCW NAV	53.2200	51.7600	41.4700	36.9400	

Aditya Birla Sun Life ESG Integration Strategy Fund

Income Distribution cum capital withdrawal

Declared on date	22-May-26	23-May-25	24-Jan-25	23-Sep-24	
IDCW Yield (Regular Plan)	1.04 %	6.03 %	1.20 %	6.92 %	
IDCW (₹) Per Unit	1.0400	0.9800	1.2000	1.2100	
Cum IDCW NAV	15.0100	16.1800	16.9000	17.4700	
Declared on date	23-May-25	24-Jan-25	23-Sep-24		
IDCW Yield (Direct Plan)	6.02 %	1.28 %	6.92 %		
IDCW (₹) Per Unit	1.0400	1.2800	1.3100		
Cum IDCW NAV	17.2700	17.9800	19.0000		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Dividend History

Aditya Birla Sun Life International Equity Fund

Income Distribution cum capital withdrawal

Declared on date	24-Apr-26	22-Apr-25	19-Apr-24	25-Apr-23	29-Apr-22
IDCW Yield (Regular Plan)	1.60 %	6.02 %	7.15 %	7.03 %	1.08 %
IDCW (₹) Per Unit	1.6000	1.0500	1.8000	1.2100	1.0800
Cum IDCW NAV	23.2100	17.4600	16.4300	17.1900	17.4700

Aditya Birla Sun Life Manufacturing Equity Fund

Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24	23-Feb-24		
IDCW Yield (Regular Plan)	6.09 %	6.93 %	6.96 %		
IDCW (₹) Per Unit	1.2800	1.5000	1.3700		
Cum IDCW NAV	21.0200	21.5800	19.7000		
Declared on date	21-Nov-25	22-Nov-24	23-Feb-24		
IDCW Yield (Direct Plan)	6.09 %	6.93 %	6.96 %		
IDCW (₹) Per Unit	1.4000	1.6200	1.4800		
Cum IDCW NAV	23.0600	23.4500	21.2500		

Aditya Birla Sun Life PSU Equity Fund

Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	24-Jan-25	25-Jan-24	25-Jan-23	25-Jan-22
IDCW Yield (Regular Plan)	1.61 %	7.29 %	7.03 %	6.14 %	0.79 %
IDCW (₹) Per Unit	1.6100	1.8000	1.8300	0.9900	0.7900
Cum IDCW NAV	26.1100	24.7300	26.0200	16.0400	14.2300
Declared on date	23-Jan-26	24-Jan-25	25-Jan-24	25-Jan-23	
IDCW Yield (Direct Plan)	1.87 %	7.30 %	7.03 %	6.14 %	
IDCW (₹) Per Unit	1.8700	2.0800	2.0800	1.1000	
Cum IDCW NAV	30.4000	28.4400	29.5500	17.9600	

Aditya Birla Sun Life Bal Bhavishya Yojna

Income Distribution cum capital withdrawal

Declared on date	22-May-26	23-May-25	23-Aug-24		
IDCW Yield (Regular Plan)	1.21 %	6.01 %	6.90 %		
IDCW (₹) Per Unit	1.2100	1.0800	1.4000		
Cum IDCW NAV	17.5000	18.0000	20.2400		
Declared on date	23-May-25	23-Aug-24			
IDCW Yield (Direct Plan)	6.01 %	6.90 %			
IDCW (₹) Per Unit	1.2000	1.5400			
Cum IDCW NAV	20.0000	22.2700			

Aditya Birla Sun Life Retirement Fund - The 40s Plan

Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24		
IDCW Yield (Regular Plan)	5.97 %	6.92 %	6.96 %		
IDCW (₹) Per Unit	0.9900	1.2100	1.1000		
Cum IDCW NAV	16.5100	17.4700	15.7700		
Declared on date	19-Sep-25	23-Sep-24	22-Mar-24		
IDCW Yield (Direct Plan)	5.97 %	6.92 %	6.95 %		
IDCW (₹) Per Unit	1.0900	1.3100	1.1800		
Cum IDCW NAV	18.2000	19.0000	17.0300		

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

Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24		
IDCW Yield (Regular Plan)	5.99 %	6.99 %	6.99 %		
IDCW (₹) Per Unit	0.6900	0.8200	0.8500		
Cum IDCW NAV	11.4700	11.7200	12.1700		
Declared on date	19-Sep-25	23-Sep-24	22-Mar-24		
IDCW Yield (Direct Plan)	6.00 %	6.99 %	6.99 %		
IDCW (₹) Per Unit	0.7500	0.8800	0.9100		
Cum IDCW NAV	12.4600	12.6100	13.0200		

Aditya Birla Sun Life Equity Savings Fund

Income Distribution cum capital withdrawal

Declared on date	25-Jun-26	27-Mar-26	19-Dec-25	19-Sep-25	20-Jun-25
IDCW Yield (Regular Plan)	0.23 %	0.23 %	1.75 %	1.74 %	1.75 %
IDCW (₹) Per Unit	0.2300	0.2300	0.2400	0.2400	0.2400
Cum IDCW NAV	13.2400	13.0900	13.5100	13.4900	13.4600
Declared on date	25-Jun-26	27-Mar-26	19-Dec-25	19-Sep-25	20-Jun-25
IDCW Yield (Direct Plan)	0.27 %	0.27 %	1.75 %	1.74 %	1.74 %
IDCW (₹) Per Unit	0.2700	0.2700	0.2800	0.2800	0.2800
Cum IDCW NAV	15.6500	15.4600	15.9300	15.8900	15.8200

Aditya Birla Sun Life Equity Hybrid 95 Fund

Income Distribution cum capital withdrawal

Declared on date	27-Mar-26	19-Dec-25	19-Sep-25	20-Jun-25	21-Mar-25
IDCW Yield (Regular Plan)	2.85 %	1.75 %	1.73 %	3.18 %	1.70 %
IDCW (₹) Per Unit	2.8500	3.1700	3.1600	3.1800	2.9200
Cum IDCW NAV	161.2000	181.3400	182.0900	181.7600	172.2900
Declared on date	27-Mar-26	19-Dec-25	19-Sep-25	20-Jun-25	21-Mar-25
IDCW Yield (Direct Plan)	4.89 %	1.75 %	1.73 %	5.42 %	1.70 %
IDCW (₹) Per Unit	4.8900	5.4400	5.4000	5.4200	4.9800
Cum IDCW NAV	276.8800	310.8400	311.5300	310.3600	293.6100

Aditya Birla Sun Life Infrastructure Fund

Income Distribution cum capital withdrawal

Declared on date	23-Oct-25	25-Oct-24	24-Nov-23	22-Feb-23	25-Feb-22
IDCW Yield (Regular Plan)	5.95 %	7.38 %	6.99 %	1.16 %	1.02 %
IDCW (₹) Per Unit	1.6700	2.1600	1.6500	1.1600	1.0200
Cum IDCW NAV	28.0300	29.2800	23.5600	18.8200	17.6600
Declared on date	23-Oct-25	25-Oct-24	22-Feb-23	25-Feb-22	
IDCW Yield (Direct Plan)	5.95 %	7.37 %	6.14 %	1.55 %	
IDCW (₹) Per Unit	2.8100	3.6100	1.7700	1.5500	
Cum IDCW NAV	47.2800	48.9700	28.8600	26.8600	

Aditya Birla Sun Life MNC Fund

Income Distribution cum capital withdrawal

Declared on date	22-May-26	25-Oct-21	23-Oct-20	25-Oct-19	
IDCW Yield (Regular Plan)	15.10 %	5.75 %	5.49 %	6.00 %	
IDCW (₹) Per Unit	15.1000	10.2000	8.1800	9.5400	
Cum IDCW NAV	218.6100	177.4200	149.0500	158.9600	
Declared on date	25-Oct-21				
IDCW Yield (Direct Plan)	5.75 %				
IDCW (₹) Per Unit	20.4600				
Cum IDCW NAV	355.9800				

Aditya Birla Sun Life Special Opportunities Fund

Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	24-May-24	26-Dec-22	27-Dec-21	
IDCW Yield (Regular Plan)	1.31 %	6.92 %	6.17 %	5.35 %	
IDCW (₹) Per Unit	1.3100	1.3300	0.9000	0.8200	
Cum IDCW NAV	21.4400	19.2700	14.5100	15.3400	
Declared on date	23-Jan-26	24-May-24	26-Dec-22	27-Dec-21	
IDCW Yield (Direct Plan)	1.42 %	6.92 %	6.16 %	5.35 %	
IDCW (₹) Per Unit	1.4200	1.4100	0.9300	0.8400	
Cum IDCW NAV	23.0900	20.3800	15.0800	15.6900	

Aditya Birla Sun Life Retirement Fund - The 30s Plan

Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24		
IDCW Yield (Regular Plan)	5.92 %	6.91 %	6.93 %		
IDCW (₹) Per Unit	1.0500	1.3200	1.1300		
Cum IDCW NAV	17.7100	19.0500	16.3400		
Declared on date	19-Sep-25	23-Sep-24	22-Mar-24		
IDCW Yield (Direct Plan)	5.92 %	6.90 %	6.93 %		
IDCW (₹) Per Unit	1.1600	1.4400	1.2300		
Cum IDCW NAV	19.5800	20.8000	17.7200		

Aditya Birla Sun Life Retirement Fund - The 50s Plan

Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24		
IDCW Yield (Regular Plan)	5.98 %	6.97 %	6.98 %		
IDCW (₹) Per Unit	0.7600	0.9200	0.9100		
Cum IDCW NAV	12.6900	13.1300	13.0200		
Declared on date	19-Sep-25	23-Sep-24	22-Mar-24		
IDCW Yield (Direct Plan)	5.98 %	6.97 %	6.98 %		
IDCW (₹) Per Unit	0.8300	0.9900	0.9800		
Cum IDCW NAV	13.8900	14.1700	13.9600		

Aditya Birla Sun Life Arbitrage Fund

Income Distribution cum capital withdrawal

Declared on date	25-Jun-26	22-May-26	24-Apr-26	27-Mar-26	20-Feb-26
IDCW Yield (Regular Plan)	0.06 %	0.06 %	0.07 %	0.07 %	0.07 %
IDCW (₹) Per Unit	0.0600	0.0600	0.0700	0.0700	0.0700
Cum IDCW NAV	11.1000	11.0800	11.1200	11.1400	11.1500
Declared on date	25-Jun-26	22-May-26	24-Apr-26	27-Mar-26	20-Feb-26
IDCW Yield (Direct Plan)	0.07 %	0.07 %	0.07 %	0.07 %	0.07 %
IDCW (₹) Per Unit	0.0700	0.0700	0.0700	0.0700	0.0700
Cum IDCW NAV	11.5400	11.5100	11.5400	11.5600	11.5600

Aditya Birla Sun Life Balanced Advantage Fund

Income Distribution cum capital withdrawal

Declared on date	25-Jun-26	22-May-26	24-Apr-26	27-Mar-26	20-Feb-26
IDCW Yield (Regular Plan)	0.15 %	0.15 %	0.15 %	0.15 %	0.16 %
IDCW (₹) Per Unit	0.1500	0.1500	0.1500	0.1500	0.1600
Cum IDCW NAV	26.1900	25.7800	25.9500	24.9600	26.5400
Declared on date	25-Jun-26	22-May-26	24-Apr-26	27-Mar-26	20-Feb-26
IDCW Yield (Direct Plan)	0.17 %	0.17 %	0.17 %	0.17 %	0.18 %
IDCW (₹) Per Unit	0.1700	0.1700	0.1700	0.1700	0.1800
Cum IDCW NAV	30.0800	29.5700	29.7500	28.5900	30.3700

Aditya Birla Sun Life Multi Asset Allocation Fund

Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	21-Mar-25	22-Mar-24		
IDCW Yield (Regular Plan)	0.90 %	6.81 %	3.97 %		
IDCW (₹) Per Unit	0.9000	0.9000	0.4800		
Cum IDCW NAV	14.9000	13.1800	12.1300		
Declared on date	23-Jan-26	21-Mar-25			
IDCW Yield (Direct Plan)	0.50 %	0.97 %			
IDCW (₹) Per Unit	0.5000	0.9700			
Cum IDCW NAV	16.1900	14.1700			

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Dividend History

Aditya Birla Sun Life Regular Savings Fund

Income Distribution cum capital withdrawal

Declared on date	29-Jun-26	29-May-26	24-Apr-26	27-Mar-26	27-Feb-26
IDCW Yield (Regular Plan)	0.07 %	0.07 %	0.06 %	0.07 %	0.07 %
IDCW (₹) Per Unit	0.0700	0.0700	0.0600	0.0700	0.0700
Cum IDCW NAV	16.5000	16.3100	16.3300	16.0900	16.5800
Declared on date	29-Jun-26	29-May-26	24-Apr-26	27-Mar-26	27-Feb-26
IDCW Yield (Direct Plan)	0.11 %	0.12 %	0.10 %	0.11 %	0.11 %
IDCW (₹) Per Unit	0.1100	0.1200	0.1000	0.1100	0.1100
Cum IDCW NAV	27.1700	26.8500	26.8400	26.4400	27.2300

Aditya Birla Sun Life Liquid Fund

Income Distribution cum capital withdrawal

Declared on date	23-Jun-26	23-Mar-26	22-Dec-25	23-Sep-25	25-Jun-25
IDCW Yield (Regular Plan)	6.60 %	6.90 %	6.04 %	6.38 %	6.38 %
IDCW (₹) Per Unit	6.6000	6.9000	6.8500	7.5600	7.9400
Cum IDCW NAV	103.5200	108.1500	113.4100	118.5800	124.4100
Declared on date	23-Jun-26	23-Mar-26	22-Dec-25	23-Sep-25	25-Jun-25
IDCW Yield (Direct Plan)	8.68 %	9.06 %	6.04 %	6.38 %	6.38 %
IDCW (₹) Per Unit	8.6800	9.0600	8.9900	9.9300	10.4200
Cum IDCW NAV	136.1000	142.1600	148.9600	155.7000	163.2900

Aditya Birla Sun Life Savings Fund

Income Distribution cum capital withdrawal

Declared on date	29-Jun-26	19-Jun-26	06-Dec-26	06-May-26	29-May-26
IDCW Yield (Regular Plan)	0.29 %	0.14 %	0.25 %	0.28 %	0.12 %
IDCW (₹) Per Unit	0.2900	0.1400	0.2500	0.2800	0.1200
Cum IDCW NAV	100.7300	100.5800	100.6900	100.7200	100.5600
Declared on date	29-Jun-26	19-Jun-26	06-Dec-26	06-May-26	29-May-26
IDCW Yield (Direct Plan)	0.30 %	0.15 %	0.26 %	0.29 %	0.13 %
IDCW (₹) Per Unit	0.3000	0.1500	0.2600	0.2900	0.1300
Cum IDCW NAV	100.8100	100.6600	100.7700	100.8000	100.6300

Aditya Birla Sun Life Low Duration Fund

Income Distribution cum capital withdrawal

Declared on date	24-Jun-25	17-Jun-25	06-Oct-25	06-Mar-25	27-May-25
IDCW Yield (Regular Plan)	0.14 %	0.01 %	0.20 %	0.13 %	0.16 %
IDCW (₹) Per Unit	0.1400	0.0100	0.2000	0.1300	0.1600
Cum IDCW NAV	101.1300	101.0100	101.2000	101.1200	101.1400
Declared on date	24-Jun-25	17-Jun-25	06-Oct-25	06-Mar-25	27-May-25
IDCW Yield (Direct Plan)	0.15 %	0.03 %	0.21 %	0.15 %	0.16 %
IDCW (₹) Per Unit	0.1500	0.0300	0.2100	0.1500	0.1600
Cum IDCW NAV	101.1500	101.0300	101.2100	101.1300	101.1400

Aditya Birla Sun Life Banking & PSU Debt Fund

Income Distribution cum capital withdrawal

Declared on date	29-Jun-26	15-Jun-26	29-May-26	24-Apr-26	27-Mar-26
IDCW Yield (Regular Plan)	0.45 %	1.20 %	0.51 %	0.41 %	0.47 %
IDCW (₹) Per Unit	0.4500	1.2000	0.5100	0.4100	0.4700
Cum IDCW NAV	112.9600	102.7000	111.5900	112.1000	111.7600
Declared on date	29-Jun-26	15-Jun-26	29-May-26	24-Apr-26	27-Mar-26
IDCW Yield (Direct Plan)	0.47 %	1.23 %	0.53 %	0.42 %	0.49 %
IDCW (₹) Per Unit	0.4700	1.2300	0.5300	0.4200	0.4900
Cum IDCW NAV	117.6800	105.0900	116.2100	116.6900	116.2900

Aditya Birla Sun Life Dynamic Bond Fund

Income Distribution cum capital withdrawal

Declared on date	30-Jun-26	29-Jun-26	29-May-26	24-Apr-26	30-Mar-26
IDCW Yield (Regular Plan)	0.13 %	0.04 %	0.05 %	0.04 %	0.14 %
IDCW (₹) Per Unit	0.1300	0.0400	0.0500	0.0400	0.1400
Cum IDCW NAV	10.9100	10.7800	10.5900	10.6200	10.7000
Declared on date	30-Jun-26	29-Jun-26	29-May-26	24-Apr-26	30-Mar-26
IDCW Yield (Direct Plan)	0.13 %	0.04 %	0.05 %	0.04 %	0.15 %
IDCW (₹) Per Unit	0.1300	0.0400	0.0500	0.0400	0.1500
Cum IDCW NAV	11.2300	11.2900	11.0800	11.1000	10.9900

Aditya Birla Sun Life Credit Risk Fund

Income Distribution cum capital withdrawal

Declared on date	20-Feb-26	21-Mar-25	22-Mar-24	22-Dec-23	21-Sep-23
IDCW Yield (Regular Plan)	0.81 %	6.50 %	1.75 %	1.77 %	0.20 %
IDCW (₹) Per Unit	0.8100	6.5000	1.7500	1.7700	0.2000
Cum IDCW NAV	13.5200	12.8400	11.3000	11.2900	11.3300
Declared on date	20-Feb-26	21-Mar-25	22-Mar-24	22-Dec-23	21-Sep-23
IDCW Yield (Direct Plan)	0.89 %	6.49 %	1.75 %	1.75 %	0.21 %
IDCW (₹) Per Unit	0.8900	6.4900	1.7500	1.7500	0.2100
Cum IDCW NAV	14.9100	14.0500	12.2600	12.2200	12.2300

Aditya Birla Sun Life Income Fund

Income Distribution cum capital withdrawal

Declared on date	15-Jun-26	16-Mar-26	15-Dec-25	23-Oct-25	15-Sep-25
IDCW Yield (Regular Plan)	0.15 %	0.18 %	1.36 %	6.01 %	1.50 %
IDCW (₹) Per Unit	0.1500	0.1800	1.3600	6.0100	1.5000
Cum IDCW NAV	13.0600	13.1100	13.2400	12.7500	13.3200
Declared on date	15-Jun-26	16-Mar-26	15-Dec-25	23-Oct-25	15-Sep-25
IDCW Yield (Direct Plan)	0.16 %	0.19 %	1.36 %	6.01 %	1.50 %
IDCW (₹) Per Unit	0.1600	0.1900	1.3600	6.0100	1.5000
Cum IDCW NAV	14.0800	14.1200	14.2500	13.6000	14.3200

Aditya Birla Sun Life Overnight Fund

Income Distribution cum capital withdrawal

Declared on date	29-Jun-26	29-May-26	24-Apr-26	27-Mar-26	27-Feb-26
IDCW Yield (Regular Plan)	4.32 %	4.77 %	3.90 %	3.76 %	3.60 %
IDCW (₹) Per Unit	4.3200	4.7700	3.9000	3.7600	3.6000
Cum IDCW NAV	1000.0200	1000.0200	1000.0200	1000.0200	1000.0200
Declared on date	29-Jun-26	29-May-26	24-Apr-26	27-Mar-26	27-Feb-26
IDCW Yield (Direct Plan)	4.41 %	4.88 %	3.98 %	3.84 %	3.69 %
IDCW (₹) Per Unit	4.4100	4.8800	3.9800	3.8400	3.6900
Cum IDCW NAV	1000.0200	1000.0200	1000.0200	1000.0200	1000.0200

Aditya Birla Sun Life Money Manager Fund

Income Distribution cum capital withdrawal

Declared on date	29-Jun-26	19-Jun-26	06-Dec-26	06-May-26	05-Aug-26
IDCW Yield (Regular Plan)	0.34 %	0.24 %	0.23 %	0.24 %	0.09 %
IDCW (₹) Per Unit	0.3400	0.2400	0.2300	0.2400	0.0900
Cum IDCW NAV	100.4200	100.3200	100.3000	100.3200	100.1700
Declared on date	29-Jun-26	19-Jun-26	06-Dec-26	06-May-26	05-Aug-26
IDCW Yield (Direct Plan)	0.34 %	0.24 %	0.23 %	0.25 %	0.09 %
IDCW (₹) Per Unit	0.3400	0.2400	0.2300	0.2500	0.0900
Cum IDCW NAV	100.4200	100.3200	100.3100	100.3300	100.1700

Aditya Birla Sun Life Floating Rate Fund

Income Distribution cum capital withdrawal

Declared on date	30-Jun-26	23-Jun-26	16-Jun-26	06-Sep-26	06-Feb-26
IDCW Yield (Regular Plan)	0.37 %	0.09 %	0.14 %	0.48 %	0.20 %
IDCW (₹) Per Unit	0.3700	0.0900	0.1400	0.4800	0.2000
Cum IDCW NAV	101.2200	100.9400	100.9900	101.3300	101.0500
Declared on date	30-Jun-26	23-Jun-26	16-Jun-26	06-Sep-26	06-Feb-26
IDCW Yield (Direct Plan)	0.38 %	0.11 %	0.18 %	0.50 %	0.20 %
IDCW (₹) Per Unit	0.3800	0.1100	0.1800	0.5000	0.2000
Cum IDCW NAV	101.3000	101.0400	101.1000	101.4200	101.1200

Aditya Birla Sun Life Corporate Bond Fund

Income Distribution cum capital withdrawal

Declared on date	15-Jun-26	15-May-26	15-Apr-26	23-Mar-26	16-Mar-26
IDCW Yield (Regular Plan)	0.05 %	0.05 %	0.05 %	0.74 %	0.05 %
IDCW (₹) Per Unit	0.0500	0.0500	0.0500	0.7400	0.0500
Cum IDCW NAV	12.6000	12.4800	12.5700	12.3400	12.5800
Declared on date	15-Jun-26	15-May-26	15-Apr-26	23-Mar-26	16-Mar-26
IDCW Yield (Direct Plan)	0.05 %	0.05 %	0.05 %	0.66 %	0.05 %
IDCW (₹) Per Unit	0.0500	0.0500	0.0500	0.6600	0.0500
Cum IDCW NAV	12.8200	12.6900	12.7900	11.0000	12.8000

Aditya Birla Sun Life Short Term Fund

Income Distribution cum capital withdrawal

Declared on date	15-Jun-26	16-Mar-26	19-Dec-25	15-Dec-25	15-Sep-25
IDCW Yield (Regular Plan)	0.12 %	0.14 %	6.00 %	0.14 %	1.48 %
IDCW (₹) Per Unit	0.1200	0.1400	6.0000	0.1400	1.4800
Cum IDCW NAV	10.4600	10.4600	15.5600	10.5000	10.4900
Declared on date	15-Jun-26	16-Mar-26	19-Dec-25	15-Dec-25	15-Sep-25
IDCW Yield (Direct Plan)	0.13 %	0.15 %	5.99 %	0.15 %	1.48 %
IDCW (₹) Per Unit	0.1300	0.1500	5.9900	0.1500	1.4800
Cum IDCW NAV	10.9700	10.9500	11.3600	10.9800	10.9600

Aditya Birla Sun Life Medium Term Plan

Income Distribution cum capital withdrawal

Declared on date	15-Jun-26	16-Mar-26	20-Feb-26	15-Dec-25	15-Sep-25
IDCW Yield (Regular Plan)	0.16 %	0.37 %	1.02 %	1.35 %	2.85 %
IDCW (₹) Per Unit	0.1600	0.3700	1.0200	1.3500	2.8500
Cum IDCW NAV	13.7000	14.0300	17.0700	13.4300	13.7900
Declared on date	15-Jun-26	16-Mar-26	20-Feb-26	15-Dec-25	15-Sep-25
IDCW Yield (Direct Plan)	0.17 %	0.39 %	1.12 %	1.35 %	2.84 %
IDCW (₹) Per Unit	0.1700	0.3900	1.1200	1.3500	2.8400
Cum IDCW NAV	14.4500	14.9600	18.7100	14.1000	14.6500

Aditya Birla Sun Life Government Securities Fund

Income Distribution cum capital withdrawal

Declared on date	15-Jun-26	16-Mar-26	15-Dec-25	15-Sep-25	16-Jun-25
IDCW Yield (Regular Plan)	0.13 %	0.15 %	1.37 %	1.51 %	0.18 %
IDCW (₹) Per Unit	0.1300	0.1500	1.3700	1.5100	0.1800
Cum IDCW NAV	10.7700	10.8300	11.7600	11.8900	11.4600
Declared on date	15-Jun-26	16-Mar-26	15-Dec-25	15-Sep-25	16-Jun-25
IDCW Yield (Direct Plan)	0.14 %	0.16 %	1.37 %	1.51 %	0.19 %
IDCW (₹) Per Unit	0.1400	0.1600	1.3700	1.5100	0.1900
Cum IDCW NAV	11.5500	11.6000	11.7600	11.8900	12.2200

Aditya Birla Sun Life Long Duration Fund

Income Distribution cum capital withdrawal

Declared on date	23-Mar-26	25-Feb-25	24-Nov-23		
IDCW Yield (Regular Plan)	0.67 %	6.52 %	7.01 %		
IDCW (₹) Per Unit	0.6700	6.5200	7.0100		
Cum IDCW NAV	11.0300	11.4500	10.9800		
Declared on date	23-Mar-26	25-Feb-25	24-Nov-23		
IDCW Yield (Direct Plan)	0.68 %	6.52 %	7.01 %		
IDCW (₹) Per Unit	0.6800	6.5200	7.0100		
Cum IDCW NAV	11.2900	11.7800	11.0700		

Dividend History

Aditya Birla Sun Life Nifty 50 Index Fund

Income Distribution cum capital withdrawal

Declared on date	15-May-26	30-Mar-21	29-Mar-19	20-Mar-18	
IDCW Yield (Regular Plan)	0.49 %	5.44 %	7.09 %	10.32 %	
IDCW (₹) Per Unit	0.4900	0.8600	0.9500	1.3400	
Cum IDCW NAV	24.4900	15.8100	13.3700	12.9900	
Declared on date	30-Mar-21	29-Mar-19	20-Mar-18		
IDCW Yield (Direct Plan)	5.45 %	7.04 %	10.33 %		
IDCW (₹) Per Unit	0.8800	0.9600	1.3600		
Cum IDCW NAV	16.1400	13.5800	13.1700		

Aditya Birla Sun Life CRISIL Liquid Overnight ETF

Income Distribution cum capital withdrawal

Declared on date	31-Dec-25	28-Nov-25	31-Oct-25		
IDCW Yield (Regular Plan)	0.01 %	0.03 %	0.01 %		
IDCW (₹) Per Unit	0.1400	0.1400	0.1400		
Cum IDCW NAV	1000.0000	1000.0000	1000.0000		

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

Income Distribution cum capital withdrawal

Declared on date	16-Mar-26	15-Sep-25	17-Mar-25	17-Sep-24	15-Mar-24
IDCW Yield (Regular Plan)	0.32 %	3.12 %	3.25 %	3.49 %	0.37 %
IDCW (₹) Per Unit	0.3200	0.3400	0.3500	0.3700	0.3700
Cum IDCW NAV	10.7400	10.7900	10.6600	10.6800	10.5500
Declared on date	16-Mar-26	15-Sep-25	17-Mar-25	17-Sep-24	15-Mar-24
IDCW Yield (Direct Plan)	0.32 %	3.12 %	3.24 %	3.38 %	0.36 %
IDCW (₹) Per Unit	0.3200	0.3400	0.3500	0.3600	0.3600
Cum IDCW NAV	10.8300	10.8800	10.7400	10.7300	10.5800

Aditya Birla Sun Life Income plus Arbitrage Active FOF

Income Distribution cum capital withdrawal

Declared on date	25-Sep-14	25-Jun-14	20-Mar-14		
IDCW Yield (Regular Plan)	1.40 %	0.28 %	0.58 %		
IDCW (₹) Per Unit	0.1600	0.0300	0.0600		
Cum IDCW NAV	11.1700	11.0100	10.8000		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

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.