

EMPOWER

Monthly Factsheet | March 2026

Aditya Birla Sun Life Corporate Bond Fund



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AND STRENGTHENED BY YOUR TRUST.**

*Inception Date – 3rd March 1997

**Aditya Birla Sun Life
Mutual Fund**



**ADITYA BIRLA
CAPITAL**

MUTUAL FUNDS

Scheme:	This product is suitable for investors who are seeking*:	Risk-O-Meter
Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	- Income with capital growth over short term - Investments in debt and money market instruments *Investors should consult their financial advisors if in doubt whether the product is suitable for them.	The Risk-O-Meter is a semi-circular gauge with five segments: Low Risk (green), Low to Moderate Risk (light green), Moderate Risk (yellow), Moderately High Risk (orange), and High Risk (red). The needle points to the Moderate Risk segment. Below the gauge, it says "The risk of the scheme is Moderate".

Risk-O-Meter as of 28th February 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 28th February 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

EQUITY OUTLOOK

MARCH 2026



Harish Krishnan

CIO - Equity

Aditya Birla Sun Life AMC Ltd.

Indian Equities: Continued Underperformance Amid Global Strength

Indian equity markets remained subdued in February 2026, continuing their phase of relative underperformance against global peers. This occurred despite a series of constructive developments, including progress on key global trade agreements, early signs of corporate earnings recovery, and a notable turnaround in foreign institutional investor flows after seven consecutive months of outflows.

However, these positives were overshadowed by emerging concerns around the potential impact of artificial intelligence on the Indian IT services sector, alongside heightened geopolitical tensions in the Middle East, particularly the escalation of the Israel–Iran conflict. These factors weighed on investor sentiment through the month.

As a result, Indian equities ended February broadly flat on a month-on-month basis, surrendering most intra-month gains. In USD terms, the market declined about 1% during the month. On a CY26 year-to-date basis, India has emerged as the weakest-performing major equity market globally, down approximately 5%. This contrasts sharply with the performance of most global markets. Several international indices delivered strong gains during February, including South Korea (+20%), Taiwan (+11%), Japan (+9%), Brazil (+7%), and MSCI Emerging Markets (+5%). Developed markets such as France, the UK, and Germany also recorded gains of 3–5%. In comparison, the US S&P 500 remained broadly flat.

Persistent geopolitical uncertainties and ongoing tensions around global trade tariffs further contributed to subdued investor confidence toward Indian equities.

Sector Performance: Public Sector Banks Lead While Technology Corrects Sharply

Sectoral performance during February was relatively muted across most segments. The Nifty-50 index declined about 1% month-on-month, while mid-cap and small-cap indices remained broadly flat.

Among sectoral trends, Public Sector Banks continued to outperform meaningfully, supported by strong earnings momentum and improving balance sheets. In contrast, Private Banks, Consumer sectors, and Defence stocks remained largely unchanged during the month.

The most notable underperformance came from the Technology sector, which declined nearly 20% month-on-month. The sharp correction was largely driven by rising concerns regarding the potential disruption from artificial intelligence technologies on traditional IT services business models.

AI Disruption Concerns Weigh on Global IT Services Valuations

The global IT services industry has entered a phase of structural uncertainty following the rapid advancement of Large Language Models (LLMs), beginning with the launch of ChatGPT by OpenAI in November 2022. The acceleration in AI capabilities has intensified investor concerns regarding long-term disruption to the conventional outsourcing and services model.

Market participants increasingly fear that automation driven by generative AI could replicate many routine programming, testing, and service delivery tasks historically performed by large human workforces. This could lead to structural pricing pressure, changes in revenue mix, and potential compression in operating margins for global IT services firms.

The anticipation of significant AI-driven productivity gains has also created expectations of deflationary pressures on traditional services pricing. As a result, global IT services stocks including several Indian technology companies have witnessed meaningful valuation corrections.

Over the past three years, returns for many global IT services firms have turned negative, reflecting both a prolonged slowdown in sectoral growth and the amplification of disruption fears stemming from AI adoption.

Institutional Flows: FII Inflows Return While Domestic Flows Moderate

Foreign institutional investor flows strengthened meaningfully in February 2026. After eight consecutive months of weak flows, FIIs recorded inflows of approximately USD 2.3 billion during the month, marking the strongest monthly inflow in eight months.

Domestic institutional investors continued to provide strong liquidity support to the market. DIIs invested approximately USD 4.2 billion in February, although this represented a moderation to a ten-month low. Robust retail participation and sustained SIP inflows into mutual funds have enabled DIIs to maintain their consistent buying trend.

Domestic institutions have now recorded 31 consecutive months of net inflows into Indian equities.

On a CY26 year-to-date basis, FIIs remain marginal net sellers with outflows of about USD 1 billion, while DIIs have remained strong buyers with cumulative inflows of roughly USD 12 billion.

Over the longer period from CY21 to CY26YTD, domestic institutional investors have cumulatively invested approximately USD 232 billion into Indian equities. In contrast, FIIs have been modest net sellers with cumulative outflows of around USD 12 billion during the same period. This highlights the structural shift in market liquidity increasingly supported by domestic capital.

India Macro: Strong GDP Growth Despite External Headwinds

India's recently revised GDP series, with base year 2022–23, reported robust economic growth for the December quarter.

Real GDP growth for 3QFY26 was recorded at 7.8% year-on-year, moderating slightly from 8.4% in the previous quarter but still significantly stronger than market expectations. The expansion was primarily driven by strong performance in manufacturing and services sectors.

Manufacturing growth remained particularly strong at 13.3% year-on-year, marking its strongest expansion in eight quarters and reflecting improved corporate profitability. Within services, sectors such as trade, hotels, transport, communication, financial services, and professional services also recorded strong growth.

On the demand side, private consumption emerged as the key growth driver, expanding 8.7% year-on-year compared with 8.0% in the previous quarter and 6.0% in the same quarter last year. The improvement was supported by GST-related tax reductions and favourable interest rate conditions.

Investment growth remained healthy at 7.8% year-on-year, although it moderated slightly from 8.4% in the previous quarter, largely due to weaker government capital expenditure during the period. Net exports made a modest negative contribution to growth due to slower export growth and stronger imports.

Nominal GDP growth stood at 8.9%, indicating a relatively low deflator.

A notable change in the revised GDP series is the higher weight assigned to the financial sector. With the expansion of NBFC activity, the financial sector now accounts for approximately 27% of nominal GVA compared with 24% in the earlier series.

FY26 Growth Estimates Revised Upward

The Second Advance Estimates for FY26 real GDP growth have been revised upward to 7.6%, compared with the earlier estimate of 7.4%. Nominal GDP growth has also been revised higher to 8.6% from 8.0%. The revised GDP framework improves measurement accuracy through several methodological changes. These include greater use of GST data, better coverage of the informal and unincorporated sector, adoption of double deflators for improved real growth measurement, and refined accounting of government pension liabilities.

These methodological improvements have reduced the statistical discrepancies previously observed in GDP data. As part of the revisions, earlier growth estimates have been recalibrated to better reflect underlying economic activity. For instance, FY24 growth has been revised downward by around 2 percentage points, while FY25 growth has been revised upward to 7.1%.

Overall, the revised data series provides a more consistent and realistic representation of India's economic growth trajectory.

Outlook: Improving Earnings Environment with Select Sector Opportunities

The 3QFY26 corporate earnings season has broadly progressed in line with expectations.

Importantly, the macroeconomic environment has improved meaningfully due to supportive policy actions from both the Reserve Bank of India and the Government of India. A combination of accommodative monetary policy and targeted fiscal measures has begun to provide incremental support to corporate earnings.

This improvement was reflected in the 3QFY26 earnings performance, with the Nifty delivering approximately 7% year-on-year PAT growth, marginally ahead of the earlier estimate of around 6%.

With earnings stabilising, Indian equities appear positioned for improved performance through CY26, particularly following the significant underperformance in CY25 where India lagged MSCI Emerging Markets by roughly 26% in USD terms.

The recent announcement of multiple trade agreements including India–EU, India–UK, and the landmark India–US deal has helped remove several macro overhangs that had weighed on investor sentiment over the past nine months. These developments are also beginning to reflect in improving FII flows into Indian equities.

A key monitorable in the near term remains the ongoing disruption narrative within the IT services sector and its potential spillover effects on broader market sentiment.

Earnings growth for the Nifty is expected to average approximately 12% over FY25–FY27. Valuations for the Nifty currently stand at around 20.2x one-year forward earnings, marginally below the long-period average of 20.9x. However, valuations within the broader mid-cap and small-cap segments remain relatively stretched.

Source: ABSL AMC Research, MOSL

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DEBT OUTLOOK

MARCH 2026



Kaustubh Gupta

CIO - Fixed Income

Aditya Birla Sun Life AMC Ltd.

West Asia War: The US–Israel war with Iran is currently the single most important monitorable for markets, and a major external shock for India because it directly threatens energy supply chains and pricing, especially if disruption in the Strait of Hormuz persists. Roughly one-fifth of global oil shipments and a significant share of India's energy imports (both crude and LNG) pass through the Strait of Hormuz, and sustained disruptions would impact domestic activity, widen the current account deficit, increase pressure on INR, and affect inflation. While India can lean on inventories and diversification in the near term, macro sensitivity remains high if the conflict prolongs and energy supply do not normalise.

New GDP series: The much-anticipated new GDP series was broadly in line with market estimates and continues to show healthy real growth but weaker nominal growth, with 3Q GDP growth seen strong at 7.8% y/y. Annual FY26 growth is now estimated at 7.6%, versus 7.4% in the earlier series. GVA growth was also similar at 7.8%. The breakdown of growth suggests strong performance in manufacturing (13.3%), 'Trade, hotels, transport' (11.0%) and financial and other services (11.2%). While annual real GDP growth was upgraded to 7.6%, nominal GDP remained weak at 8.6% (8.0% in the old series). However, overall nominal GDP for FY26 is estimated 3.3% lower at INR 345 trillion (tn) versus INR 357 tn in the old series. We think the new series does not materially change RBI's reaction function and we do not expect any rate action in the near term; however, RBI is likely to continue focusing on monetary transmission of earlier easing.

Balance of payments: India's Sep–Dec 2025 BoP data showed a large BoP deficit of US\$ 24.4 bn due to both the current and capital accounts being in deficit. While both the current and capital accounts were in deficit, we would highlight that a Current Account Deficit (CAD) of 1.3% of GDP is comfortable and close to the median of the last 10 years, whereas the capital account balance of (-) 1.0% of GDP is low (10-year median is a capital account surplus of 2.2% of GDP) and is the real cause for concern. A country at India's stage of development is typically expected to run a current account deficit funded by capital inflows; weakness in capital inflows has been the key drag on the overall BoP.

Trade deals and US SC ruling: It was an active month on the trade front with India's trade deal announcements with both the EU and the US. The trade deal with the EU aims to establish an India–EU free trade area, and it will likely come into force in about six months after approvals and legal vetting. The EU is India's second-largest export destination after the US and the second-largest import destination after China, and the trade deal envisages deep tariff cuts—with the EU eliminating/reducing tariffs on ~99.5% of tariff lines for imports from India, and India eliminating/reducing tariffs on ~92.1% of its tariff lines—alongside negotiated exemptions for sensitive sectors. The bigger development from the market's perspective was the announcement of a trade deal with the US, which has now been upheld by the US Supreme Court ruling on the President's power to impose tariffs, and then the West Asia war, with the US now allowing India to import Russian crude for about a month. Looking through near-term volatility, we view the trade deals positively and believe that once the war ends, pressure on INR is expected to ease.

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New Consumer Price Index (CPI) series: Another major development keenly watched by markets was the launch of the new CPI inflation series, with the base revised to 2024 from 2011 in the earlier series. This assumes importance since RBI's inflation-targeting framework mandates it to keep CPI inflation (as defined by the latest series) at 4%. Base revisions can potentially have a substantial impact on CPI since India is a fast-growing economy and consumption patterns have been evolving rapidly—for example, the weight of food items in India's CPI basket has come down from nearly 50% in the 2011 series to 37% in the latest series. However, inflation as per the new series came close to the previous series at 2.7% (RBI inflation target is 4%), which means monetary policy can remain growth-supportive.

Monetary policy and market view: RBI Feb Monetary Policy Committee meeting was status quo with repo at 5.25% in a unanimous move while keeping the stance as 'neutral'. RBI through its communication and actions appear committed to be pre-emptive and proactive in liquidity management. There was announcement of Open Market Operations (OMOs) of INR 1tn in March and appreciable secondary market purchase of Indian Government Bonds in NDS-OM (Negotiated Dealing System - Order Matching) as well, despite surplus liquidity in the banking system. This is very important in our view since the tight liquidity had contributed to less monetary transmission. Moreover, RBI has also been conducting switch operations to reduce gross borrowing supply in FY27, which we now expect to be closer to INR 16tn, significantly lower than budget announcement of INR 17.2tn. Governor has also made a statement that rates are likely to stay at current levels or may go lower. Moreover, we expect RBI to adjust the borrowing calendar, which may be announced in March-end, to reduce duration supply lower. We expect RBI to continue to take steps to ensure adequate transmission of earlier rate cuts and nudge term spread lower in IGB curve, as well as reduce SDL/bonds spread. However, the war in West Asia is a key risk, which we are closely monitoring, and has potential to increase long end yields given its implication not only for crude oil price but also global supply chain.

Source: RBI, CEIC, Bloomberg, MOSPI

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OUR TOP 75 HOLDINGS IN ACTIVE EQUITY SCHEMES

February-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 73 % 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 28-February-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	8,290	5.3 %
2	HDFC Bank Ltd	Yes	Financial Services	6,526	4.1 %
3	State Bank of India	Yes	Financial Services	5,885	3.7 %
4	Infosys Ltd	Yes	Information Technology	5,096	3.2 %
5	Reliance Industries Ltd	Yes	Oil, Gas & Consumable Fuels	4,987	3.2 %
6	Axis Bank Ltd	Yes	Financial Services	4,512	2.9 %
7	Bharti Airtel Ltd	Yes	Telecommunication	3,922	2.5 %
8	Mahindra & Mahindra Ltd	Yes	Automobile and Auto Components	3,425	2.2 %
9	Larsen & Toubro Ltd	Yes	Construction	3,345	2.1 %
10	KOTAK MAHINDRA BANK LTD	Yes	Financial Services	3,260	2.1 %
11	Eternal Limited	Yes	Consumer Services	2,413	1.5 %
12	Tech Mahindra Ltd	Yes	Information Technology	2,289	1.5 %
13	Hindalco Industries Ltd	Yes	Metals & Mining	2,232	1.4 %
14	NTPC Ltd	Yes	Power	2,093	1.3 %
15	Sun Pharmaceutical Industries Limited	Yes	Healthcare	1,955	1.2 %
16	Godrej Consumer Products Ltd	No	Fast Moving Consumer Goods	1,817	1.2 %
17	SBI Life Insurance Company Limited	Yes	Financial Services	1,741	1.1 %
18	Maruti Suzuki India Ltd	Yes	Automobile and Auto Components	1,697	1.1 %
19	BAJAJ FINANCE LTD	Yes	Financial Services	1,637	1.0 %
20	Apollo Hospital Enterprise Ltd	Yes	Healthcare	1,443	0.9 %
21	The Federal Bank Limited	No	Financial Services	1,442	0.9 %
22	SHRIRAM FINANCE LTD	Yes	Financial Services	1,403	0.9 %
23	HCL Technologies Ltd	Yes	Information Technology	1,388	0.9 %
24	Adani Ports and Special Economic Zone Ltd	Yes	Services	1,364	0.9 %
25	United Spirits Ltd	No	Fast Moving Consumer Goods	1,313	0.8 %
26	BAJAJ FINSERV LTD	Yes	Financial Services	1,280	0.8 %
27	PERSISTENT SYSTEMS LTD	No	Information Technology	1,239	0.8 %
28	AVENUE SUPERMARTS LTD	No	Consumer Services	1,210	0.8 %
29	Ultratech Cement Ltd	Yes	Construction Materials	1,205	0.8 %
30	AU Small Finance Bank Limited	No	Financial Services	1,165	0.7 %
31	JINDAL STEEL LIMITED	No	Metals & Mining	1,146	0.7 %
32	Bajaj Auto Limited	Yes	Automobile and Auto Components	1,129	0.7 %
33	Max Financial Services Limited	No	Financial Services	1,101	0.7 %
34	ICICI Lombard General Insurance Company Ltd	No	Financial Services	1,070	0.7 %
35	Swiggy Ltd.	No	Consumer Services	1,032	0.7 %
36	Titan Company Limited	Yes	Consumer Durables	1,010	0.6 %
37	Vedanta Ltd	No	Metals & Mining	994	0.6 %
38	MEESHO LTD	No	Consumer Services	970	0.6 %
39	Cummins India Ltd	No	Capital Goods	931	0.6 %
40	Cholamandalam Investment and Finance Company Ltd	No	Financial Services	906	0.6 %
41	Hindustan Unilever Ltd	Yes	Fast Moving Consumer Goods	902	0.6 %
42	Fortis Healthcare Ltd	No	Healthcare	883	0.6 %
43	BK OF MAHARASHTRA	No	Financial Services	855	0.5 %

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

				As On 28-February-26	
Rank	Stock Name	Part of Nifty 50	AMFI Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
44	ZF COMMERCIAL VEHICLE CONTROL	No	Automobile and Auto Components	835	0.5 %
45	TRENT LTD	Yes	Consumer Services	788	0.5 %
46	SONA BLW PRECISION FORGINGS LTD	No	Automobile and Auto Components	784	0.5 %
47	Lenskart Solutions Ltd.	No	Consumer Services	778	0.5 %
48	Whirlpool of India Ltd	No	Consumer Durables	763	0.5 %
49	TVS Motor Company Ltd	No	Automobile and Auto Components	761	0.5 %
50	Bharat Forge Ltd	No	Automobile and Auto Components	753	0.5 %
51	APL APOLLO TUBES LTD	No	Capital Goods	752	0.5 %
52	ITC Ltd	Yes	Fast Moving Consumer Goods	750	0.5 %
53	Tata Consumer Products Limited	Yes	Fast Moving Consumer Goods	749	0.5 %
54	PNB Housing Finance Limited	No	Financial Services	702	0.4 %
55	Bharat Electronics Ltd	Yes	Capital Goods	696	0.4 %
56	COFORGE LIMITED	No	Information Technology	663	0.4 %
57	JK Cements Ltd	No	Construction Materials	659	0.4 %
58	Varun Beverages Limited	No	Fast Moving Consumer Goods	651	0.4 %
59	Tata Consultancy Services Ltd	Yes	Information Technology	627	0.4 %
60	Radico Khaitan Ltd	No	Fast Moving Consumer Goods	568	0.4 %
61	SAMVARDHANA MOTHERSON	No	Automobile and Auto Components	567	0.4 %
62	Grasim Industries Ltd	Yes	Construction Materials	563	0.4 %
63	Bharat Petroleum Corp Ltd	No	Oil, Gas & Consumable Fuels	522	0.3 %
64	SRF LIMITED	No	Chemicals	520	0.3 %
65	Hindustan Petroleum Corporation Ltd	No	Oil, Gas & Consumable Fuels	514	0.3 %
66	ATHER ENERGY LTD	No	Automobile and Auto Components	508	0.3 %
67	Mankind Pharma Ltd	No	Healthcare	486	0.3 %
68	SAI Life Sciences Ltd.	No	Healthcare	484	0.3 %
69	Atul Ltd	No	Chemicals	482	0.3 %
70	CG Power and Industrial Solutions Limited	No	Capital Goods	479	0.3 %
71	PI INDUSTRIES LTD	No	Chemicals	471	0.3 %
72	MULTI COMMODITY EXCH INDIA	No	Financial Services	468	0.3 %
73	SOBHA LTD	No	Realty	461	0.3 %
74	Bharat Heavy Electricals Ltd	No	Capital Goods	457	0.3 %
75	VINATI ORGANICS LTD	No	Chemicals	457	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	17	27 %	42,243
Information Technology	6	7 %	11,302
Automobile and Auto Components	9	7 %	10,459
Consumer Services	6	5 %	7,191
Fast Moving Consumer Goods	7	4 %	6,751
Oil, Gas & Consumable Fuels	3	4 %	6,023
Healthcare	5	3 %	5,251
Metals & Mining	3	3 %	4,372
Telecommunication	1	2 %	3,922
Construction	1	2 %	3,345
Capital Goods	5	2 %	3,315
Construction Materials	3	2 %	2,426
Power	1	1 %	2,093
Chemicals	4	1 %	1,930
Consumer Durables	2	1 %	1,773
Services	1	1 %	1,364
Realty	1	0 %	461
Total	75	73 %	1,14,220

Nifty/Non Nifty	Count	% of AUM	Value (Rs cr)
Nifty	33	51 %	80,600
Non Nifty	42	21 %	33,620

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



Tax Reckoner F.Y. 2025-26

Tax rates applicable for the Financial Year 2025-26

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

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

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

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

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

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

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

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

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

Capital Gain Taxation

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

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

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

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

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

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

^Assuming investor falls into highest tax bracket

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

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

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

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

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

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

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

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

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

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

1. Individual Income Tax Rate Slabs

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

Option 1 (New Regime u/s 115BAC)

For Individuals and HUF

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

c) Surcharge is applicable as follows:

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

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

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

c) Surcharge is applicable as follows:

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

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

Option 2 (Old Regime)

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

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

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

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

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

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

2. Securities Transaction Tax (STT)

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

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

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

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

Transaction	Rates ^(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 Rupees)

Resident Individual	Total Income									
	2,50,000	3,00,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY2025-26 (Old Regime)*	Nil***	Nil***	Nil***	23,400	85,800	1,32,600	2,26,200	3,16,020	1,91,97,750	3,17,26,734
Tax in FY2025-26 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-23,400	-85,800	-1,32,600	-1,17,000	-2,14,500	-2,43,750	-30,22,734
Additional Tax burden / (savings) (%) in New Regime	-	-	-	-100%	-100%	-100%	-51.72%	-6.78%	-1.27%	-9.53%

Resident Senior Citizen (aged above 60 years but below 80 years)	Total Income									
	2,50,000	3,00,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY2025-26 (Old Regime)*	Nil***	Nil***	Nil***	20,800	83,200	1,30,000	2,23,600	3,16,160	1,91,94,500	3,17,23,172
Tax in FY2025-26 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-20,800	-83,200	-1,30,000	-1,14,400	-2,11,640	-2,40,500	-30,19,172
Additional Tax burden / (savings) (%) in New Regime	-	-	-	-100.00%	-100.00%	-100.00%	-51.16%	-6.69%	-1.25%	-9.52%

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

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

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

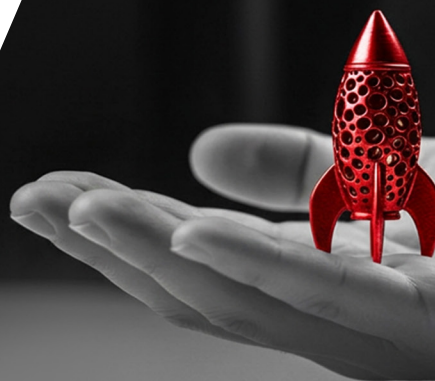
***Nil on account of rebate u/s 87A. Rebate u/s 87A is not allowed for special rate income covered u/s 111A and 112 as per the new tax regime available u/s 115BAC.

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

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

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

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Introducing
**APEX HYBRID
LONG-SHORT FUND**

NFO Period: 6th - 18th March 2026

Apex Hybrid Long-Short Fund

(An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives)

This product is suitable for investors who are seeking*	Risk-band	Benchmark Risk- band NIFTY 50 Hybrid Composite Debt 50:50 Index
To generate long term capital appreciation by investing in arbitrage, long equity, debt, equity and debt derivatives, long short and REITs/ InvITs including limited short exposure on permitted instruments through derivatives.	RISK BAND LOWER RISK HIGH RISK 1 2 3 4 5 RISK-LEVEL 2 ↑	RISK BAND LOWER RISK HIGH RISK 1 2 3 4 5 RISK-LEVEL 2 ↑



Scan to Invest

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

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the characteristics of the investment strategy or model portfolio and the same may vary post NFO when the actual investments are made.

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility.
Please read all investment strategy related documents carefully before making the investment decision.

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	Total Expense Ratio (%)
Aditya Birla Sun Life Large Cap Fund (30-Aug-2002)	Mr. Harish Krishnan	30094.33	Avg. P/E – 24.27, Avg P/BV – 5.46, Avg Dividend Yield – 1.11%	Large – 85.65, Mid – 6.61, Small – 7.74	77	46.81	53.74	Overweight: Retailing , Personal Products , Insurance	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: 0.97 Regular: 1.63
								Underweight: Petroleum Products , Diversified FMCG , Power		
Aditya Birla Sun Life Flexi Cap Fund (27-Aug-1998)	Mr. Harish Krishnan, Mr. Dhaval Joshi	25206.60	Avg. P/E – 27.44, Avg P/BV – 4.54, Avg Dividend Yield – 0.80%	Large – 59.29, Mid – 23.38, Small – 17.32	79	32.04	47.16	Overweight: Auto Components , Retailing , Insurance	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: 1.65
								Underweight: Finance , Pharmaceuticals & Biotechnology , Petroleum Products		
Aditya Birla Sun Life Focused Fund (24-Oct-2005)	Mr. Kunal Sangoi	7971.34	Avg. P/E – 26.06, Avg P/BV – 5.10, Avg Dividend Yield – 0.97%	Large – 80.53, Mid – 18.07, Small – 1.41	30	45.78	50.85	Overweight: IT - Software , Consumer Durables , Retailing	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: 0.88 Regular: 1.81
								Underweight: Cement & Cement Products , Finance , Pharmaceuticals & Biotechnology		
Aditya Birla Sun Life Multi-Cap Fund (07-May-2021)	Mr. Abhinav Khandelwal, Mr. Harshil Suvarnkar	6585.90	Avg. P/E – 27.66, Avg P/BV – 5.83, Avg Dividend Yield – 0.74%	Large – 44.69, Mid – 26.56, Small – 28.74	83	25.76	44.49	Overweight: Auto Components , Retailing , 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: 0.76 Regular: 1.82
								Underweight: Capital Markets , Power , Industrial Products		
Aditya Birla Sun Life Large & Mid Cap Fund (24-Feb-1995)	Mr. Vishal Gajwani	5760.93	Avg. P/E – 31.02, Avg P/BV – 6.71, Avg Dividend Yield – 0.68%	Large – 44.40, Mid – 45.06, Small – 10.53	72	30.34	41.73	Overweight: Industrial Products , Auto Components , Retailing	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: 1.90
								Underweight: Banks , Petroleum Products , Telecom - Services		

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	Total Expense Ratio (%)
Aditya Birla Sun Life Mid Cap Fund (03-Oct-2002)	Mr. Vishal Gajwani	6130.27	Avg. P/E – 35.90, Avg P/BV – 6.14, Avg Dividend Yield – 0.57%	Large – 6.39, Mid – 69.77, Small – 23.84	79	28.81	39.68	Overweight: Chemicals & Petrochemicals , Industrial Products , 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: 1.02 Regular: 1.87
								Underweight: Capital Markets , Pharmaceuticals & Biotechnology , Banks		
Aditya Birla Sun Life Small Cap Fund (31-May-2007)	Mr. Abhinav Khandelwal, Mr. Dhaval Joshi	4882.12	Avg. P/E – 31.12, Avg P/BV – 4.52, Avg Dividend Yield – 0.57%	Large – 1.49, Mid – 20.13, Small – 78.39	90	22.95	40.25	Overweight: Banks , Electrical Equipment , Textiles & Apparels	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: 0.91 Regular: 1.90
								Underweight: Industrial Products , Chemicals & Petrochemicals , Finance		
Aditya Birla Sun Life Value Fund (27-Mar-2008)	Mr. Kunal Sangoi	6258.94	Avg. P/E – 26.00, Avg P/BV – 4.35, Avg Dividend Yield – 1.05%	Large – 53.74, Mid – 16.27, Small – 29.99	68	30.86	42.84	Overweight: Auto Components , Industrial Products , IT – Software	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: 1.02 Regular: 1.87
								Underweight: Banks , Automobiles , Petroleum Products		
Aditya Birla Sun Life Dividend Yield Fund (26-Feb-2003)	Mr. Dhaval Gala	1494.63	Avg. P/E – 16.91, Avg P/BV – 5.32, Avg Dividend Yield – 2.39%	Large – 67.81, Mid – 16.33, Small – 15.86	50	38.88	50.93	Overweight: IT – Software , Diversified FMCG , Capital Markets	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 1.35 Regular: 2.20
								Underweight: Banks , Pharmaceuticals & Biotechnology , Petroleum Products		
Aditya Birla Sun Life ELSS Tax Saver Fund (29-Mar-1996)	Mr. Dhaval Shah	0.00	Avg. P/E – 25.86, Avg P/BV – 5.40, Avg Dividend Yield – 0.85%	Large – 69.67, Mid – 11.86, Small – 18.46	62	43.81	50.40	Overweight: Banks , Healthcare Services , Personal Products	NIL	Direct: 0.96 Regular: 1.69
								Underweight: Automobiles , Petroleum Products , Diversified FMCG		

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	Total Expense Ratio (%)
Aditya Birla Sun Life Banking and Financial Services Fund (14-Dec-2013)	Mr. Dhaval Gala	3673.37	Avg. P/E – 20.47, Avg P/BV – 2.51, Avg Dividend Yield – 0.72%	Large – 66.17, Mid – 17.77, Small – 16.07	38	64.29	95.85	Overweight: Capital Markets	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: 1.00 Regular: 1.96
								Underweight: Banks , Finance , Insurance		
Aditya Birla Sun Life Digital India Fund (15-Jan-2000)	Mr. Kunal Sangoi	3882.51	Avg. P/E – 29.06, Avg P/BV – 7.15, Avg Dividend Yield – 2.00%	Large – 63.86, Mid – 18.27, Small – 17.87	36	69.70	89.45	Overweight: 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: 0.83 Regular: 1.91
								Underweight: Telecom - Services , IT - Software		
Aditya Birla Sun Life Pharma & Healthcare Fund (11-Jul-2019)	Mr. Dhaval Shah	854.04	Avg. P/E – 39.18, Avg P/BV – 6.46, Avg Dividend Yield – 0.67%	Large – 34.78, Mid – 28.13, Small – 37.09	36	56.34	98.45	Overweight: 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: 1.02 Regular: 2.30
								Underweight: N/A		
Aditya Birla Sun Life Business Cycle Fund (03-Dec-2021)	Mr. Harish Krishnan, Mr. Dhaval Gala	1730.31	Avg. P/E – 27.87, Avg P/BV – 4.47, Avg Dividend Yield – 0.88%	Large – 49.61, Mid – 24.77, Small – 25.62	67	33.75	48.91	Overweight: N/A	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: 1.16 Regular: 2.14
								Underweight: N/A		
Aditya Birla Sun Life Conglomerate Fund (27-Dec-2024)	Mr. Kunal Sangoi, Mr. Harish Krishnan	1636.46	Avg. P/E – 28.53, Avg P/BV – 4.43, Avg Dividend Yield – 0.76%	Large – 72.11, Mid – 9.18, Small – 18.71	42	54.65	50.80	Overweight: N/A	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: 0.72 Regular: 2.09
								Underweight: N/A		
Aditya Birla Sun Life Consumption Fund (05-Aug-2005)	Mr. Chanchal Khandelwal	6184.16	Avg. P/E – 38.41, Avg P/BV – 9.37, Avg Dividend Yield – 0.84%	Large – 64.51, Mid – 23.82, Small – 11.67	78	35.15	55.86	Overweight: Retailing , Personal Products , Beverages	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: 0.78 Regular: 1.83
								Underweight: Automobiles , Diversified FMCG , Telecom - Services		

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	Total Expense Ratio (%)
Aditya Birla Sun Life ESG Integration Strategy Fund (24-Dec-2020)	Mr. Chanchal Khandelwal	592.39	Avg. P/E – 26.58, Avg P/BV – 5.57, Avg Dividend Yield – 1.01%	Large – 76.01, Mid – 15.49, Small – 8.50	56	40.63	59.74	Overweight: Banks , Auto Components , Pharmaceuticals & Biotechnology	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: 1.41 Regular: 2.47
								Underweight: Finance , Automobiles , Insurance		
Aditya Birla Sun Life International Equity Fund (31-Oct-2007)	Mr. Dhaval Joshi	303.58	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – 0.00, Mid – 0.00, Small – 0.00	NA	31.40	44.42	Overweight: 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: 2.06 Regular: 2.53
								Underweight: N/A		
Aditya Birla Sun Life Infrastructure Fund (17-Mar-2006)	Mr. Jonas Bhutta	1119.54	Avg. P/E – 29.40, Avg P/BV – 4.58, Avg Dividend Yield – 0.67%	Large – 48.44, Mid – 16.03, Small – 35.53	54	37.13	47.70	Overweight: Electrical Equipment , Industrial Products , Auto Components	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: 1.42 Regular: 2.28
								Underweight: Petroleum Products , Telecom - Services , Power		
Aditya Birla Sun Life Manufacturing Equity Fund (31-Jan-2015)	Mr. Harish Krishnan	1107.07	Avg. P/E – 34.11, Avg P/BV – 5.27, Avg Dividend Yield – 0.81%	Large – 42.78, Mid – 24.41, Small – 32.82	60	37.59	57.61	Overweight: Auto Components , Industrial Products , Consumer Durables	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: 1.34 Regular: 2.27
								Underweight: Automobiles , Pharmaceuticals & Biotechnology , Petroleum Products		
Aditya Birla Sun Life MNC Fund (27-Dec-1999)	Mr. Chanchal Khandelwal	3437.25	Avg. P/E – 43.09, Avg P/BV – 8.43, Avg Dividend Yield – 1.24%	Large – 27.92, Mid – 32.02, Small – 40.06	72	36.33	44.15	Overweight: Auto Components , Pharmaceuticals & Biotechnology , 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: 1.31 Regular: 2.02
								Underweight: Food Products , Diversified Metals , Electrical Equipment		
Aditya Birla Sun Life PSU Equity Fund (30-Dec-2019)	Mr. Dhaval Gala	6085.65	Avg. P/E – 12.25, Avg P/BV – 2.37, Avg Dividend Yield – 2.21%	Large – 71.11, Mid – 22.12, Small – 6.77	32	66.17	70.10	Overweight: Gas , Electrical Equipment , Minerals & Mining	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: 0.59 Regular: 1.82
								Underweight: Aerospace & Defense , Finance , Consumable Fuels		

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	Total Expense Ratio (%)
Aditya Birla Sun Life Quant Fund (28-Jun-2024)	Mr. Harish Krishnan	2161.25	Avg. P/E – 23.35, Avg P/BV – 5.95, Avg Dividend Yield – 1.03%	Large – 61.71, Mid – 38.29, Small – 0.00	42	40.64	51.60	Overweight: Cement & Cement Products , Agricultural Food & other Products , Finance	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: 0.68 Regular: 2.03
								Underweight: Banks , IT - Software , Retailing		
Aditya Birla Sun Life Special Opportunities Fund (23-Oct-2020)	Mr. Dhaval Gala	944.40	Avg. P/E – 22.86, Avg P/BV – 3.81, Avg Dividend Yield – 0.87%	Large – 47.72, Mid – 23.60, Small – 28.68	65	33.75	42.64	Overweight: N/A	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: 1.28 Regular: 2.32
								Underweight: N/A		
Aditya Birla Sun Life Transportation and Logistics Fund (17-Nov-2023)	Mr. Dhaval Gala	1540.23	Avg. P/E – 25.91, Avg P/BV – 5.86, Avg Dividend Yield – 0.68%	Large – 68.62, Mid – 6.94, Small – 24.44	32	59.48	88.81	Overweight: Auto Components , Industrial Products , 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: 0.79 Regular: 2.11
								Underweight: Automobiles , Transport Infrastructure , Transport Services		
Aditya Birla Sun Life Bal Bhavishya Vojna (11-Feb-2019)	Mr. Chanchal Khandelwal, Mr. Harshil Suvarnkar	1156.97	Avg. P/E – 26.11, Avg P/BV – 5.01, Avg Dividend Yield – 1.01%	Large – 53.41, Mid – 19.98, Small – 26.62	71	33.42	44.29	Overweight: Consumer Durables , Retailing , Personal Products	Compulsory Lock-in Option (5 years or till the child attains age of majority (whichever is earlier).	Direct: 1.07 Regular: 2.17
								Underweight: Automobiles , Petroleum Products , Aerospace & Defense		
Aditya Birla Sun Life Retirement Fund - The 30s Plan (11-Mar-2019)	Mr. Jonas Bhutta	422.27	Avg. P/E – 28.40, Avg P/BV – 4.20, Avg Dividend Yield – 0.77%	Large – 39.24, Mid – 26.22, Small – 34.54	75	24.63	40.10	Overweight: Retailing , Auto Components , Transport Infrastructure	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: 1.16 Regular: 2.41
								Underweight: Banks , Finance , Petroleum Products		
Aditya Birla Sun Life Retirement Fund - The 40s Plan (11-Mar-2019)	Mr. Harshil Suvarnkar, Mr. Chanchal Khandelwal	114.77	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – 68.35, Mid – 15.43, Small – 16.22	52	39.86	50.99	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: 1.02 Regular: 2.39
								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	Total Expense Ratio (%)
Aditya Birla Sun Life Retirement Fund - The 50s Plan (11-Mar-2019)	Mr. Harshil Suvarnkar, Mr. Mohit Sharma	26.58	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – 67.16, Mid – 14.27, Small – 18.57	39	69.63	78.11	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: 0.61 Regular: 1.93
								Underweight: N/A		
Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan (11-Mar-2019)	Mr. Harshil Suvarnkar	16.20	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – NA, Mid – NA, Small – NA	NA	87.73	94.13	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: 0.84 Regular: 2.07
								Underweight: N/A		



Aditya Birla Sun Life Large Cap Fund

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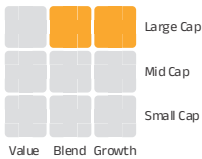
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Investment Objective

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: 0.1 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 77

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	30,094.33
Monthly Average AUM	30,622.31

Total Expense Ratio (TER)

Regular	1.63%
Direct	0.97%

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

NAV as on February 27, 2026

Regular Growth	525.98
Regular IDCW ⁵	39.15
Direct Growth	583.62
Direct IDCW ⁵	93.87

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	24.27
Average P/BV	5.46
Average Dividend Yield	1.11%

Investment Performance

NAV as on February 27, 2026 : ₹525.98

Inception - August 30, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	18.36%	14.09%	13.42%	15.89%	14.96%
Value of Standard Investment of ₹10,000	5,25,979	37,386	18,780	15,563	11,492
Benchmark - Nifty 100 TRI	NA	15.22%	13.28%	16.12%	16.49%
Value of Standard Investment of ₹10,000	NA	41,244	18,664	15,659	11,644
Additional Benchmark - BSE Sensex TRI	16.42%	14.87%	11.92%	12.65%	12.34%
Value of Standard Investment of ₹10,000	3,56,932	40,001	17,572	14,297	11,230

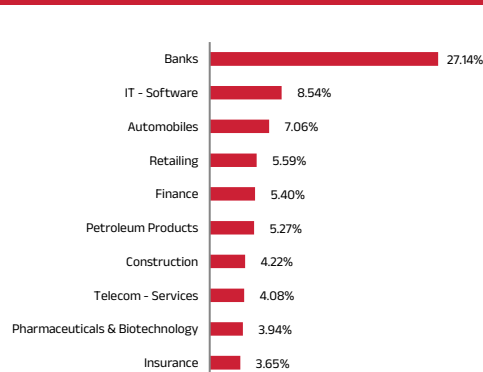
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harish Krishnan is 7. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

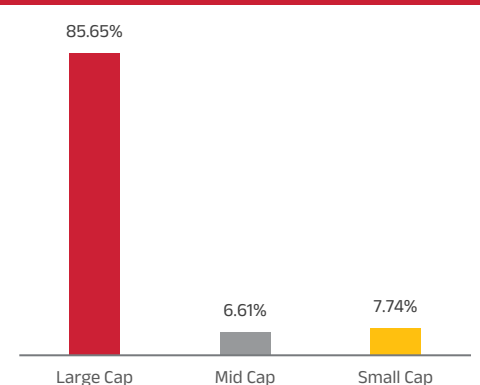
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	236,97,388	23,50,976	8,01,982	4,14,868	1,21,826
Scheme Returns (CAGR)	15.52 %	12.92 %	11.58 %	9.48 %	2.87 %
Nifty 100 TRI# (CAGR)	NA	13.58 %	11.50 %	9.98 %	5.68 %
BSE Sensex TRI## (CAGR)	13.90 %	13.00 %	9.79 %	7.49 %	1.75 %

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. 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.

Top 10 Sectoral Contribution (in %)



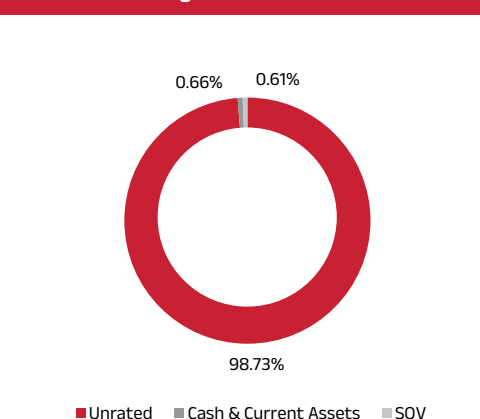
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.52
Standard Deviation	11.57%
Sharpe Ratio	0.93
Beta	0.97
Treynor Ratio	0.11
Information Ratio	-0.03

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			27.47 %
• ICICI Bank Limited			7.49 %
• HDFC Bank Limited			7.25 %
• Axis Bank Limited	4.24 %	0.32 %	4.56 %
• State Bank of India			4.06 %
• Kotak Mahindra Bank Limited			3.76 %
Bandhan Bank Limited			0.34 %
IT - Software			8.71 %
• Infosys Limited	4.32 %	0.17 %	4.49 %
HCL Technologies Limited			1.47 %
Persistent Systems Limited			1.14 %
Tech Mahindra Limited			0.96 %
Tata Consultancy Services Limited			0.65 %
Automobiles			7.05 %
• Mahindra & Mahindra Limited			3.42 %
Maruti Suzuki India Limited			1.82 %
Bajaj Auto Limited			1.36 %
TVS Motor Company Limited			0.45 %
Retailing			5.77 %
Eternal Limited	1.83 %	0.18 %	2.01 %
Avenue Supermarts Limited			0.98 %
Trent Limited			0.87 %
Swiggy Ltd			0.74 %
MEESHO LTD			0.67 %
Info Edge (India) Limited			0.29 %
Lenskart Solutions Ltd			0.22 %
Finance			5.40 %
Bajaj Finance Limited			1.50 %
Cholamandalam Investment and Finance Company Limited			1.05 %
Bajaj Finserv Limited			0.93 %
PNB Housing Finance Limited			0.83 %
Shriram Finance Ltd			0.72 %
Aditya Birla Capital Limited			0.38 %
Petroleum Products			5.27 %
• Reliance Industries Limited			4.77 %
Bharat Petroleum Corporation Limited			0.51 %
Construction			4.22 %
• Larsen & Toubro Limited			3.98 %
Afcons Infrastructure Ltd			0.24 %
Telecom - Services			4.08 %
• Bharti Airtel Limited			3.52 %
Bharti Airtel Limited			0.56 %
Pharmaceuticals & Biotechnology			3.94 %
Sun Pharmaceutical Industries Limited			1.76 %
Cipla Limited			0.90 %
SANOFI CONSUMER HEALTHCARE			0.51 %
Gland Pharma Limited			0.44 %
Sanofi India Limited			0.33 %
Insurance			3.65 %
SBI Life Insurance Company Limited			1.87 %
HDFC Life Insurance Company Limited			0.67 %
ICICI Lombard General Insurance Company Limited			0.60 %
ICICI Prudential Life Insurance Company Limited			0.50 %
Consumer Durables			3.52 %
Titan Company Limited			1.48 %
Crompton Greaves Consumer Electricals Limited			0.84 %
Akzo Nobel India Limited			0.72 %
Whirlpool of India Limited			0.48 %
Power			2.52 %
NTPC Limited			2.20 %
Adani Power Limited			0.31 %
Personal Products			2.38 %
Godrej Consumer Products Limited			1.52 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Emami Limited			0.61 %
Dabur India Limited			0.25 %
Diversified FMCG			1.98 %
ITC Limited			1.14 %
Hindustan Unilever Limited			0.84 %
Non - Ferrous Metals			1.55 %
Hindalco Industries Limited			1.55 %
Cement & Cement Products			1.25 %
UltraTech Cement Limited			1.25 %
Beverages			1.22 %
United Spirits Limited			0.92 %
Varun Beverages Limited			0.30 %
Healthcare Services			1.21 %
Apollo Hospitals Enterprise Limited			1.21 %
Auto Components			1.13 %
Samvardhana Motherson International Limited			0.66 %
ZF Commercial Vehicle Control Systems India Limited			0.29 %
Sona BLW Precision Forgings Limited			0.18 %
Fertilizers & Agrochemicals			0.98 %
Bayer Cropscience Limited			0.54 %
PI Industries Litimited			0.44 %
Realty			0.92 %
DLF Limited			0.64 %
Sobha Limited			0.28 %
Diversified Metals			0.87 %
Vedanta Limited			0.87 %
Industrial Products			0.62 %
Cummins India Limited			0.62 %
Food Products			0.62 %
Britannia Industries Limited			0.61 %
Kwality Wall's India Ltd			0.01 %
Aerospace & Defense			0.43 %
Hindustan Aeronautics Limited			0.43 %
Electrical Equipment			0.42 %
Suzlon Energy Limited			0.29 %
CG Power and Industrial Solutions Limited			0.13 %
Financial Technology (Fintech)			0.37 %
Pine Labs Ltd			0.37 %
Transport Services			0.33 %
Delhivery Ltd			0.33 %
Industrial Manufacturing			0.22 %
Honeywell Automation India Limited			0.22 %
PREFERRED STOCK			0.00 %
TVS Motor Company Limited			0.00 %

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
Exchange Traded Fund	0.63 %
Aditya Birla Sun Life Nifty IT ETF	0.48 %
Aditya Birla Sunlife Nifty Next 50 ETF	0.16 %

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
TREASURY BILLS		0.50 %
Government of India	SOV	0.17 %
Government of India	SOV	0.17 %
Government of India	SOV	0.16 %
Government Bond		0.12 %
7.38% GOI 20JUN2027	SOV	0.12 %
Net Cash and Cash Equivalent		0.66 %
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 Nifty 100 TRI
Aditya Birla Sun Life Large Cap Fund An Open ended equity scheme predominantly investing in large cap stocks	• Long term capital growth • Investments in equity and equity related securities, diversified across various industries in the line with the benchmark index, Nifty 100 TRI.	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Flexi Cap Fund

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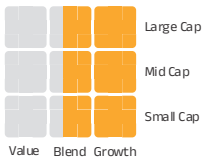
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Investment Objective

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: 2.3 Years

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022

Experience in Managing the Fund: 3.3 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: 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: 79



AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	25,206.60
Monthly Average AUM	25,263.24



Total Expense Ratio (TER)

Regular	1.65%
Direct	0.85%

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



NAV as on February 27, 2026

Regular Growth	1,849.36
Regular IDCW ⁵	159.32
Direct Growth	2,076.86
Direct IDCW ⁵	226.13

⁵Income Distribution cum capital withdrawal



Valuation Parameters

Average P/E	27.44
Average P/BV	4.54
Average Dividend Yield	0.80%

Investment Performance

NAV as on February 27, 2026 : ₹1849.36

Inception - August 27, 1998	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	20.88%	16.17%	14.79%	19.24%	20.66%
Value of Standard Investment of ₹10,000	18,49,359	44,784	19,947	16,954	12,060
Benchmark - Nifty 500 TRI	15.82%	16.08%	14.86%	17.97%	17.68%
Value of Standard Investment of ₹10,000	5,70,134	44,428	20,006	16,420	11,762
Additional Benchmark - Nifty 50 TRI	14.43%	15.09%	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	4,08,793	40,781	18,379	15,066	11,507

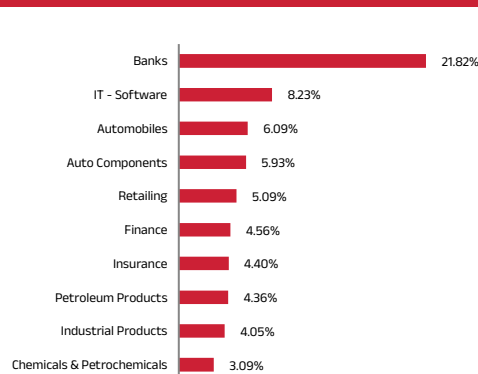
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harish Krishnan is 7. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

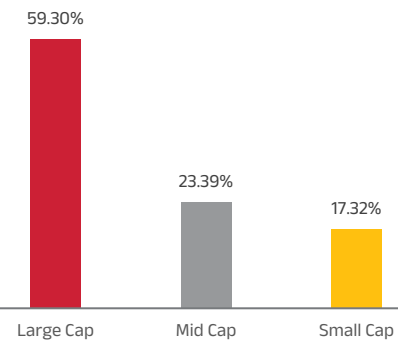
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	32,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	674,48,225	25,36,417	8,46,798	4,37,925	1,25,875
Scheme Returns (CAGR)	17.99 %	14.34 %	13.79 %	13.21 %	9.34 %
Nifty 500 TRI[#] (CAGR)	15.24 %	14.66 %	12.71 %	10.48 %	5.49 %
Nifty 50 TRI^{##} (CAGR)	NA	13.47 %	11.04 %	9.28 %	4.67 %

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. 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.

Top 10 Sectoral Contribution (in %)



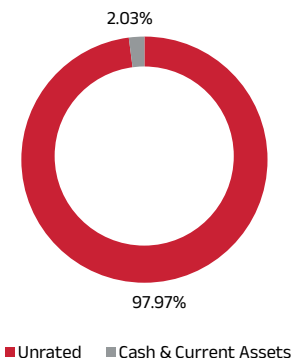
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.25
Standard Deviation	12.28%
Sharpe Ratio	1.15
Beta	0.96
Treynor Ratio	0.15
Information Ratio	0.14

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			21.82 %
• ICICI Bank Limited			6.48 %
• HDFC Bank Limited			3.89 %
• Kotak Mahindra Bank Limited			3.80 %
• State Bank of India			3.00 %
Axis Bank Limited			1.92 %
The Federal Bank Limited			1.67 %
AU Small Finance Bank Limited			1.05 %
IT - Software			8.23 %
• Infosys Limited			3.18 %
• HCL Technologies Limited			2.26 %
Tech Mahindra Limited			1.52 %
Persistent Systems Limited			1.27 %
Automobiles			6.09 %
Mahindra & Mahindra Limited			1.80 %
Maruti Suzuki India Limited			1.65 %
Ather Energy Ltd			1.41 %
Bajaj Auto Limited			1.23 %
Auto Components			5.93 %
• Bharat Forge Limited			2.14 %
Sona BLW Precision Forgings Limited			1.48 %
Exide Industries Limited			1.09 %
ZF Commercial Vehicle Control Systems India Limited			0.83 %
Tube Investments of India Limited			0.39 %
Retailing			5.09 %
Lenskart Solutions Ltd			1.68 %
Avenue Supermarts Limited			1.10 %
Eternal Limited			0.98 %
MEESHO LTD			0.97 %
Vedant Fashions Private Limited			0.36 %
Finance			4.56 %
Bajaj Finserv Limited			1.59 %
Cholamandalam Investment and Finance Company Limited			1.02 %
Shriram Finance Ltd			0.86 %
SBFC Finance Ltd			0.62 %
CreditAccess Grameen Limited			0.39 %
Aditya Birla Capital Limited			0.09 %
Insurance			4.40 %
SBI Life Insurance Company Limited			1.85 %
ICICI Lombard General Insurance Company Limited			1.51 %
Max Financial Services Limited			1.04 %
Petroleum Products			4.36 %
• Reliance Industries Limited			3.16 %
Hindustan Petroleum Corporation Limited			1.21 %
Industrial Products			4.05 %
APL Apollo Tubes Limited			1.15 %
RR Kabel Ltd			1.04 %
Cummins India Limited			0.84 %
WELSPUN CORP LIMITED			0.80 %
Happy Forgings Ltd			0.22 %
Chemicals & Petrochemicals			3.09 %
SRF Limited			1.17 %
Atul Limited			1.08 %
Vinati Organics Limited			0.85 %
Pharmaceuticals & Biotechnology			3.09 %
Mankind Pharma Ltd			1.22 %
Sun Pharmaceutical Industries Limited			1.10 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
SAI Life Sciences Ltd			0.44 %
Onesource Speciality Pharma Ltd			0.26 %
Solara Active Pharma Sciences Limited			0.08 %
Healthcare Services			2.87 %
Apollo Hospitals Enterprise Limited			1.40 %
Dr. Lal Path Labs Limited			0.94 %
METROPOLIS HEALTHCARE LIMITED			0.53 %
Consumer Durables			2.56 %
V-Guard Industries Limited			0.97 %
Havells India Limited			0.59 %
Whirlpool of India Limited			0.53 %
Asian Paints Limited			0.47 %
Beverages			2.55 %
Radico Khaitan Limited			1.33 %
United Spirits Limited			1.21 %
Telecom - Services			2.32 %
Bharti Airtel Limited			2.04 %
Bharti Airtel Limited			0.28 %
Non - Ferrous Metals			2.06 %
• Hindalco Industries Limited			2.06 %
Personal Products			2.05 %
• Godrej Consumer Products Limited			2.05 %
Construction			1.98 %
Larsen & Toubro Limited			1.73 %
H.G. Infra Engineering Limited			0.26 %
Transport Infrastructure			1.97 %
GMR Airport Ltd			1.04 %
Adani Ports and Special Economic Zone Limited			0.93 %
Ferrous Metals			1.71 %
Jindal Steel & Power Limited			1.71 %
Agricultural Food & other Products			1.53 %
Tata Consumer Products Limited			1.53 %
Cement & Cement Products			1.20 %
Grasim Industries Limited			1.20 %
Electrical Equipment			1.15 %
CG Power and Industrial Solutions Limited			1.15 %
Fertilizers & Agrochemicals			1.03 %
Sumitomo Chemical India Limited			0.55 %
PI Industries Limited			0.48 %
Capital Markets			0.88 %
ANGEL ONE LIMITED			0.88 %
Realty			0.54 %
Sobha Limited			0.54 %
IT - Services			0.53 %
AMAGI MEDIA LABS LTD			0.53 %
Industrial Manufacturing			0.31 %
Honeywell Automation India Limited			0.31 %
Miscellaneous			0.00 %
Net Cash and Cash Equivalent			2.03 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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	- Long term capital growth - Investments in equity and equity related securities	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Focused Fund

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

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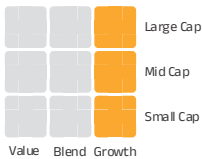
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Investment Objective

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: 4.8 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: 30



AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	7,971.34
Monthly Average AUM	8,137.07



Total Expense Ratio (TER)

Regular	1.81%
Direct	0.88%

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



NAV as on February 27, 2026

Regular Growth	145.19
Regular IDCW ⁵	24.79
Direct Growth	164.49
Direct IDCW ⁵	58.73

⁵Income Distribution cum capital withdrawal



Valuation Parameters

Average P/E	26.06
Average P/BV	5.1
Average Dividend Yield	0.97%

Investment Performance

NAV as on February 27, 2026 : ₹145.19

Inception - October 24, 2005	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.04%	14.60%	14.08%	17.75%	17.18%
Value of Standard Investment of ₹10,000	1,45,194	39,091	19,333	16,327	11,713
Benchmark - Nifty 500 TRI	13.84%	16.08%	14.86%	17.97%	17.68%
Value of Standard Investment of ₹10,000	1,40,024	44,428	20,006	16,420	11,762
Additional Benchmark - BSE Sensex TRI	13.60%	14.87%	11.92%	12.65%	12.34%
Value of Standard Investment of ₹10,000	1,34,171	40,001	17,572	14,297	11,230

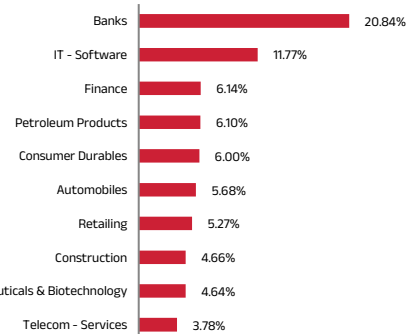
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

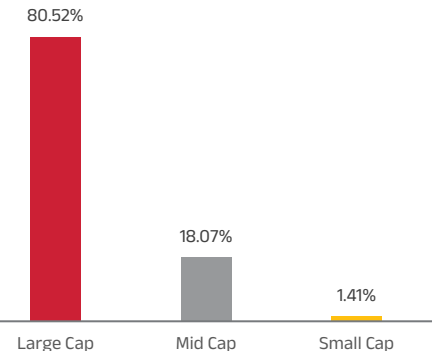
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	24,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	113,72,513	24,34,973	8,28,983	4,30,164	1,24,801
Scheme Returns (CAGR)	13.37 %	13.57 %	12.92 %	11.97 %	7.61 %
Nifty 500 TRI[#] (CAGR)	13.24 %	14.66 %	12.71 %	10.48 %	5.49 %
BSE Sensex TRI^{##} (CAGR)	12.29 %	13.00 %	9.79 %	7.49 %	1.75 %

Past Performance may or may not be sustained in future. The fund's inception date is October 24, 2005, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



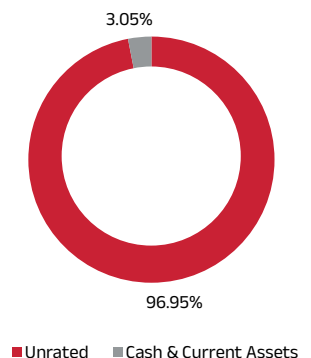
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.25
Standard Deviation	11.79%
Sharpe Ratio	1.07
Beta	0.90
Treynor Ratio	0.14
Information Ratio	-0.02

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBIIL Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life Focused Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			20.84 %
• IICI Bank Limited			6.03 %
• State Bank of India			4.29 %
• Axis Bank Limited			4.11 %
• HDFC Bank Limited			3.64 %
AU Small Finance Bank Limited			2.77 %
IT - Software			11.97 %
• Infosys Limited			5.54 %
Tech Mahindra Limited			3.34 %
Coforge Limited	2.89 %	0.20 %	3.09 %
Finance			6.14 %
• Shriram Finance Ltd			3.97 %
Bajaj Finance Limited			2.17 %
Petroleum Products			6.10 %
• Reliance Industries Limited			6.10 %
Consumer Durables			6.00 %
Voltas Limited			2.73 %
Havells India Limited			1.90 %
Whirlpool of India Limited			1.36 %
Automobiles			5.68 %
Bajaj Auto Limited			3.18 %
Mahindra & Mahindra Limited			2.50 %
Retailing			5.27 %
Eternal Limited			2.89 %
Trent Limited			2.38 %
Construction			4.66 %
• Larsen & Toubro Limited			4.66 %
Pharmaceuticals & Biotechnology			4.64 %
Sun Pharmaceutical Industries Limited			2.85 %
Biocon Limited			1.79 %
Telecom - Services			3.78 %
• Bharti Airtel Limited			3.78 %
Insurance			3.66 %
• SBI Life Insurance Company Limited			3.66 %
Power			3.45 %
NTPC Limited			3.45 %
Non - Ferrous Metals			3.43 %
Hindalco Industries Limited			3.43 %
Transport Infrastructure			3.27 %
Adani Ports and Special Economic Zone Limited			3.27 %
Realty			2.85 %
Phoenix Mills Limited			2.85 %
Beverages			2.56 %
United Spirits Limited			2.56 %
Cement & Cement Products			1.46 %
UltraTech Cement Limited			1.46 %
Agricultural Food & other Products			1.20 %
Tata Consumer Products Limited			1.20 %
Net Cash and Cash Equivalent			3.05 %
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 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	- 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	The risk of the scheme is Very High	The risk of the benchmark is Very High

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



Aditya Birla Sun Life Multi-Cap Fund

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

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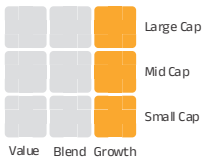
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Investment Objective

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: 1.3 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: May 07, 2021

Experience in Managing the Fund: 4.8 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 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

Count of Securities: 83



AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	6,585.90
Monthly Average AUM	6,656.51



Total Expense Ratio (TER)

Regular	1.82%
Direct	0.76%

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



NAV as on February 27, 2026

Regular Growth	19.47
Regular IDCW ⁵	17.23
Direct Growth	20.80
Direct IDCW ⁵	18.40

⁵Income Distribution cum capital withdrawal



Valuation Parameters

Average P/E	27.66
Average P/BV	5.83
Average Dividend Yield	0.74%

Investment Performance

NAV as on February 27, 2026 : ₹19.47

Inception - May 07, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	14.85%	NA	NA	17.67%	17.98%
Value of Standard Investment of ₹10,000	19,470	NA	NA	16,293	11,793
Benchmark - Nifty 500 Multicap 50:25:25 TRI	16.35%	NA	NA	19.94%	18.08%
Value of Standard Investment of ₹10,000	20,727	NA	NA	17,254	11,803
Additional Benchmark - Nifty 50 TRI	12.98%	NA	NA	14.64%	15.12%
Value of Standard Investment of ₹10,000	17,996	NA	NA	15,066	11,507

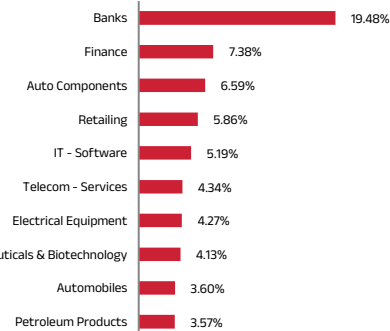
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

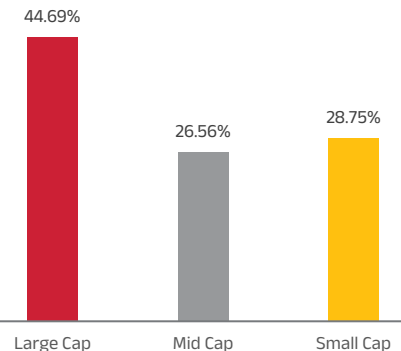
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,70,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	7,58,816	NA	NA	4,17,162	1,22,922
Scheme Returns (CAGR)	12.05 %	NA	NA	9.86 %	4.61 %
Nifty 500 Multicap 50[#] (CAGR)	13.55 %	NA	NA	10.76 %	4.43 %
Nifty 50 TRI^{##} (CAGR)	10.80 %	NA	NA	9.28 %	4.67 %

Past Performance may or may not be sustained in future. The fund's inception date is May 07, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



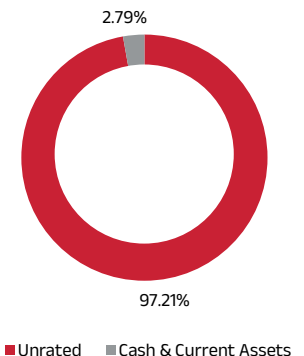
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.50
Standard Deviation	13.47%
Sharpe Ratio	0.93
Beta	0.94
Treynor Ratio	0.14
Information Ratio	-0.15

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			19.48 %
• IICI Bank Limited			3.57 %
• State Bank of India			3.11 %
• Kotak Mahindra Bank Limited			2.47 %
• Axis Bank Limited			2.31 %
• HDFC Bank Limited			2.16 %
RBL Bank Limited			1.83 %
City Union Bank Limited			1.38 %
Bank of Maharashtra			1.36 %
The Federal Bank Limited			0.91 %
Ujjivan Small Finance Bank Limited			0.39 %
Finance			7.38 %
• Power Finance Corporation Limited			1.97 %
Bajaj Finserv Limited			1.58 %
Cholamandalam Financial Holdings Limited			1.15 %
HDB Financial Services Limited			1.07 %
SBFC Finance Ltd			0.99 %
Home First Finance Company India Limited			0.63 %
Auto Components			6.59 %
SJS Enterprises Pvt Limited			1.92 %
Sansera Engineering Ltd			1.40 %
Craftsman Automation Ltd			1.32 %
Bharat Forge Limited			1.08 %
Asahi India Glass Limited			0.87 %
Retailing			5.86 %
• Eternal Limited			2.04 %
Avenue Supermarts Limited			1.38 %
Trent Limited			1.02 %
Vishal Mega Mart Ltd			0.86 %
Lenskart Solutions Ltd			0.56 %
IT - Software			5.19 %
Infosys Limited			1.56 %
Persistent Systems Limited			1.39 %
Coforge Limited			1.13 %
Hexaware Technologies limited			0.79 %
Tech Mahindra Limited			0.31 %
Telecom - Services			4.34 %
• Indus Towers Limited			2.58 %
Bharti Airtel Limited			1.75 %
Electrical Equipment			4.27 %
TD Power Systems Limited			1.45 %
CG Power and Industrial Solutions Limited			0.99 %
TRIVENI TURBINE LTD			0.74 %
Bharat Heavy Electricals Limited			0.60 %
Suzlon Energy Limited			0.47 %
Apar Industries Limited			0.02 %
Pharmaceuticals & Biotechnology			4.13 %
SAI Life Sciences Ltd			1.36 %
Emcure Pharmaceuticals Ltd			0.97 %
Granules India Limited			0.91 %
GlaxoSmithKline Pharmaceuticals Limited			0.89 %
Automobiles			3.60 %
Mahindra & Mahindra Limited			1.64 %
TVS Motor Company Limited			1.15 %
Ather Energy Ltd			0.81 %
Petroleum Products			3.57 %
• Reliance Industries Limited			3.57 %
Cement & Cement Products			2.83 %
UltraTech Cement Limited			1.38 %
JK Cement Limited			0.86 %
The Ramco Cements Limited			0.58 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Consumer Durables			2.78 %
V-Guard Industries Limited			1.10 %
Voltas Limited			0.95 %
Whirlpool of India Limited			0.74 %
Healthcare Services			2.69 %
Fortis Healthcare Limited			1.36 %
Jupiter Life Line Hospitals Ltd			0.74 %
METROPOLIS HEALTHCARE LIMITED			0.60 %
Beverages			2.64 %
Varun Beverages Limited			1.03 %
United Spirits Limited			0.97 %
Radico Khaitan Limited			0.64 %
Diversified Metals			1.99 %
• Vedanta Limited			1.99 %
Construction			1.90 %
Larsen & Toubro Limited			1.63 %
Ahluwalia Contracts (India) Limited			0.26 %
Textiles & Apparels			1.80 %
Arvind Limited			0.90 %
K.P.R. Mill Limited			0.90 %
Financial Technology (Fintech)			1.69 %
One 97 Communications Limited			1.69 %
Insurance			1.67 %
Max Financial Services Limited			1.67 %
Industrial Products			1.53 %
POLYCAB INDIA Limited			0.84 %
TIMKEN INDIA LTD			0.69 %
Ferrous Metals			1.49 %
Tata Steel Limited			1.42 %
NMDC Steel Ltd			0.07 %
Food Products			1.19 %
Manorama Industries Ltd			0.67 %
Mrs Bectors Food Specialities Limited			0.52 %
Chemicals & Petrochemicals			1.17 %
Vinati Organics Limited			1.17 %
Personal Products			1.12 %
Godrej Consumer Products Limited			1.12 %
Capital Markets			1.08 %
Computer Age Management Services Limited			1.08 %
Paper Forest & Jute Products			0.94 %
Aditya Birla Real Estate Ltd.			0.94 %
Transport Services			0.93 %
InterGlobe Aviation Limited			0.93 %
Realty			0.89 %
Prestige Estates Projects Limited			0.89 %
Power			0.73 %
Torrent Power Limited			0.73 %
IT - Services			0.61 %
Cyient Limited			0.61 %
Non - Ferrous Metals			0.52 %
Hindalco Industries Limited			0.52 %
Fertilizers & Agrochemicals			0.32 %
Sumitomo Chemical India Limited			0.32 %
Industrial Manufacturing			0.30 %
Kaynes Technology India Ltd			0.30 %
Net Cash and Cash Equivalent			2.79 %
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 Multicap 50:25:25 TRI
Aditya Birla Sun Life Multi-Cap Fund An open ended equity scheme investing across large cap, mid cap & small cap stocks	• Long term capital growth and income • Investment predominantly in equity and equity related instruments as well as debt and money market instruments	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Large & Mid Cap Fund

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

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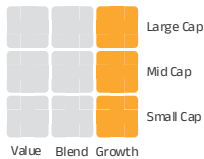
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Investment Objective

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

Fund Category: Large & Midcap Fund

Fund Style



Fund Snapshot

Date of Allotment : Feb 24, 1995

Benchmark: Nifty Large Midcap 250 TRI

Fund Manager - Mr. Vishal Gajwani

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.3 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: 72



AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	5,760.93
Monthly Average AUM	5,791.63



Total Expense Ratio (TER)

Regular	1.90%
Direct	1.09%

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



NAV as on February 27, 2026

Regular Growth	914.77
Regular IDCW ⁵	133.23
Direct Growth	1,022.35
Direct IDCW ⁵	205.74

⁵Income Distribution cum capital withdrawal



Valuation Parameters

Average P/E	31.02
Average P/BV	6.71
Average Dividend Yield	0.68%

Investment Performance

NAV as on February 27, 2026 : ₹914.77

Inception - February 24, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	16.37%	13.69%	11.21%	16.62%	20.23%
Value of Standard Investment of ₹10,000	11,03,457	36,090	17,024	15,859	12,017
Benchmark - Nifty Large Midcap 250 TRI	NA	17.80%	17.07%	20.59%	20.18%
Value of Standard Investment of ₹10,000	NA	51,482	22,009	17,536	12,012
Additional Benchmark - Nifty 50 TRI	12.15%	15.09%	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	3,51,025	40,781	18,379	15,066	11,507

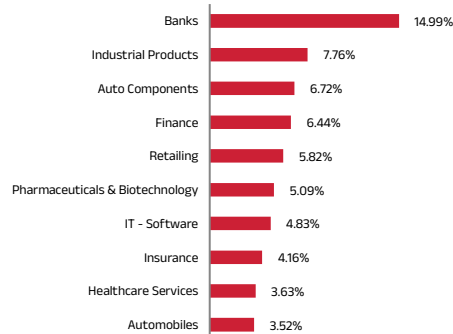
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

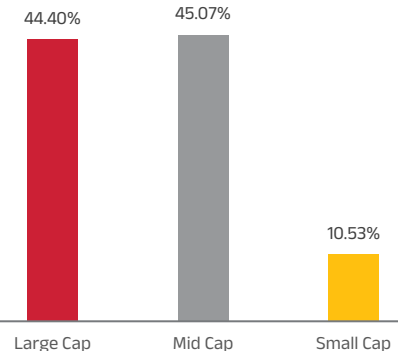
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	37,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	802,47,969	22,14,341	7,76,277	4,17,438	1,25,344
Scheme Returns (CAGR)	16.00 %	11.79 %	10.27 %	9.90 %	8.48 %
Nifty Large Midcap 250 TRI[#] (CAGR)	NA	16.55 %	14.92 %	12.40 %	7.81 %
Nifty 50 TRI^{##} (CAGR)	NA	13.47 %	11.04 %	9.28 %	4.67 %

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. 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.

Top 10 Sectoral Contribution (in %)



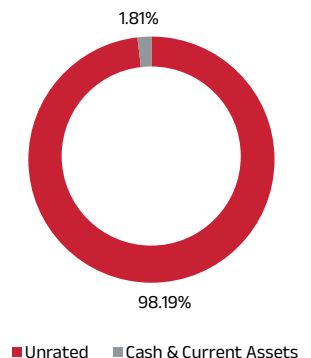
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.53
Standard Deviation	13.51%
Sharpe Ratio	0.85
Beta	0.99
Treynor Ratio	0.12
Information Ratio	-0.28

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBIIL Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			14.99 %
• IICI Bank Limited			4.71 %
• State Bank of India			4.30 %
• AU Small Finance Bank Limited			3.18 %
Bank of Maharashtra			1.49 %
Axis Bank Limited			1.30 %
Industrial Products			7.76 %
• APL Apollo Tubes Limited			2.97 %
• Astral Limited			2.46 %
• KEI Industries Limited			2.34 %
Auto Components			6.72 %
• Samvardhana Motherson International Limited			2.10 %
Minda Industries Ltd			2.04 %
Schaeffler India Limited			1.75 %
Sona BLW Precision Forgings Limited			0.83 %
Finance			6.44 %
Bajaj Finance Limited			1.93 %
REC Limited			1.14 %
Bajaj Finserv Limited			1.05 %
Muthoot Finance Limited			1.04 %
Five-Star Business Finance Ltd			0.87 %
SBFC Finance Ltd			0.42 %
Retailing			5.82 %
Swiggy Ltd			1.48 %
Eternal Limited			1.28 %
Trent Limited			1.04 %
Info Edge (India) Limited			0.95 %
Lenskart Solutions Ltd			0.62 %
MEESHO LTD			0.46 %
Pharmaceuticals & Biotechnology			5.09 %
Ajanta Pharmaceuticals Limited			1.83 %
Mankind Pharma Ltd			1.34 %
GlaxoSmithKline Pharmaceuticals Limited			0.78 %
Emcure Pharmaceuticals Ltd			0.70 %
Cohance Lifesciences Limited			0.45 %
IT - Software			4.83 %
Infosys Limited			2.06 %
Tech Mahindra Limited			1.16 %
CoForge Limited			1.06 %
Mphasis Limited			0.44 %
Hexaware Technologies limited			0.11 %
Insurance			4.16 %
• Max Financial Services Limited			2.75 %
ICIICI Lombard General Insurance Company Limited			1.41 %
Healthcare Services			3.63 %
Apollo Hospitals Enterprise Limited			1.60 %
Fortis Healthcare Limited			1.38 %
Max Healthcare Institute Limited			0.66 %
Automobiles			3.50 %
TVS Motor Company Limited			1.87 %
Mahindra & Mahindra Limited			1.63 %
Aerospace & Defense			3.41 %
Bharat Electronics Limited			2.07 %
Hindustan Aeronautics Limited			1.34 %
Cement & Cement Products			3.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
• JK Cement Limited			3.00 %
Chemicals & Petrochemicals			2.65 %
Navin Fluorine International Limited			1.99 %
Vinati Organics Limited			0.66 %
Consumer Durables			2.56 %
Titan Company Limited			1.65 %
Blue Star Limited			0.91 %
Ferrous Metals			2.53 %
• Jindal Steel & Power Limited			2.53 %
Realty			2.23 %
Phoenix Mills Limited			1.50 %
Brigade Enterprises Limited			0.73 %
Textiles & Apparels			2.23 %
K.P.R. Mill Limited			1.28 %
Gokaldas Exports Ltd			0.94 %
Non - Ferrous Metals			1.93 %
Hindalco Industries Limited			1.93 %
Beverages			1.71 %
Varun Beverages Limited			1.71 %
Electrical Equipment			1.65 %
ABB India Limited			0.98 %
CG Power and Industrial Solutions Limited			0.67 %
Fertilizers & Agrochemicals			1.62 %
PI Industries Limited			1.62 %
Petroleum Products			1.45 %
Reliance Industries Limited			0.76 %
Hindustan Petroleum Corporation Limited			0.69 %
Power			1.38 %
JSW Energy Limited			0.82 %
NTPC Green Energy Ltd			0.56 %
Construction			1.35 %
Larsen & Toubro Limited			1.35 %
Financial Technology (Fintech)			1.19 %
One 97 Communications Limited			1.19 %
Telecom - Services			1.19 %
Bharti Airtel Limited			1.19 %
Diversified Metals			1.18 %
Vedanta Limited			1.18 %
Transport Services			0.95 %
InterGlobe Aviation Limited			0.95 %
Leisure Services			0.92 %
SAMHI Hotels Ltd			0.92 %
Agricultural Commercial & Construction Vehicles			0.09 %
Tata Motors Limited			0.09 %
PREFERRED STOCK			0.02 %
TVS Motor Company Limited			0.02 %
Miscellaneous			0.00 %
Net Cash and Cash Equivalent			1.81 %
Grand Total			100.00 %

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	- Long term capital growth and income - Investment predominantly in equity and equity related securities as well as debt and money market instruments	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Midcap Fund

February 2026

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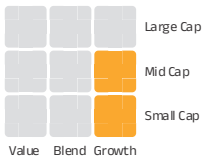
INVEST NOW

Investment Objective

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

Fund Category: Mid Cap Fund

Fund Style



Fund Snapshot

Date of Allotment : Oct 03, 2002

Benchmark: Nifty Midcap 150 TRI

Fund Manager - Mr. Vishal Gajwani

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.3 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: 79

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	6,130.27
Monthly Average AUM	6,179.42

Total Expense Ratio (TER)

Regular	1.87%
Direct	1.02%

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

NAV as on February 27, 2026

Regular Growth	781.15
Regular IDCW ⁵	54.48
Direct Growth	874.69
Direct IDCW ⁵	93.43

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	35.9
Average P/BV	6.14
Average Dividend Yield	0.57%

Investment Performance

NAV as on February 27, 2026 : ₹781.15

Inception - October 03, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Mid Cap Fund	20.45%	15.56%	17.72%	20.68%	19.17%
Value of Standard Investment of ₹10,000	7,81,147	42,488	22,630	17,576	11,911
Benchmark - Nifty Midcap 150 TRI	NA	20.19%	20.75%	24.92%	23.94%
Value of Standard Investment of ₹10,000	NA	62,955	25,694	19,496	12,387
Additional Benchmark - Nifty 50 TRI	16.57%	15.09%	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	3,62,285	40,781	18,379	15,066	11,507

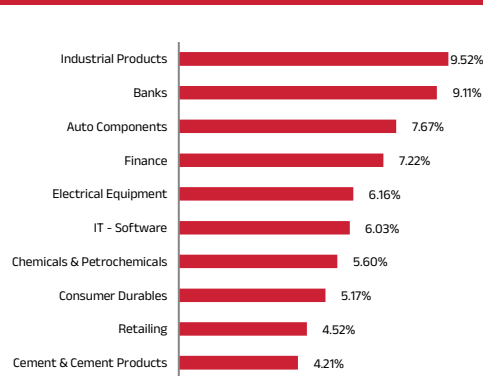
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

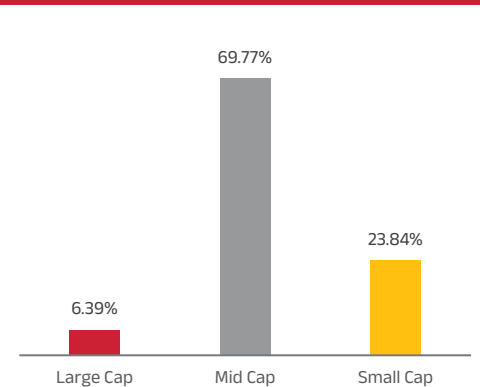
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	287,55,869	26,04,196	8,59,791	4,28,220	1,23,386
Scheme Returns (CAGR)	16.89 %	14.83 %	14.40 %	11.66 %	5.35 %
Nifty Midcap 150 TRI* (CAGR)	NA	19.34 %	18.26 %	14.74 %	9.98 %
Nifty 50 TRI** (CAGR)	13.78 %	13.47 %	11.04 %	9.28 %	4.67 %

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. 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.

Top 10 Sectoral Contribution (in %)



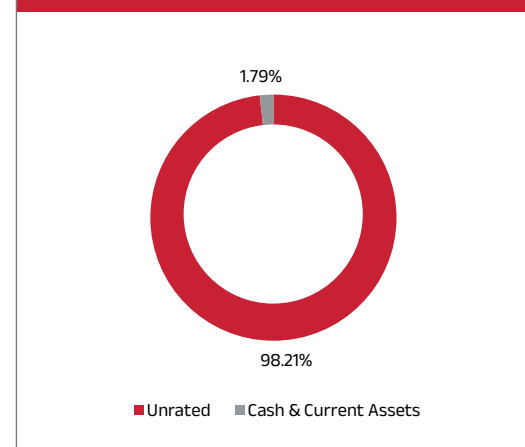
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.72
Standard Deviation	15.50%
Sharpe Ratio	1.00
Beta	0.95
Treynor Ratio	0.17
Information Ratio	-0.20

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life Midcap Fund

February 2026

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Industrial Products			9.52 %
• APL Apollo Tubes Limited			3.18 %
• KEI Industries Limited			2.33 %
Supreme Industries Limited			2.01 %
RR Kabel Ltd			1.37 %
Kirloskar Oil Eng Ltd			0.63 %
Banks			9.11 %
• The Federal Bank Limited			3.45 %
• AU Small Finance Bank Limited			3.14 %
Bank of India			0.97 %
Bank of Maharashtra			0.93 %
Bank of Baroda			0.61 %
Auto Components			7.67 %
CEAT Limited			1.41 %
Schaeffler India Limited			1.18 %
ZF Commercial Vehicle Control Systems India Limited			1.16 %
Minda Industries Ltd			1.00 %
Motherson Sumi Wiring India Limited			0.83 %
Sona BLW Precision Forgings Limited			0.77 %
Rolex Rings Limited			0.67 %
Bharat Forge Limited			0.64 %
Finance			7.22 %
Housing & Urban Development Corporation Limited			1.73 %
Muthoot Finance Limited			1.28 %
HDB Financial Services Limited			1.23 %
Aptus Value Housing Finance India Ltd			1.06 %
Cholamandalam Financial Holdings Limited			0.97 %
Poonawalla Fincorp Limited			0.76 %
Aditya Birla Capital Limited			0.18 %
GFL Limited			0.01 %
Electrical Equipment			6.16 %
• Thermax Limited			2.74 %
Apar Industries Limited			1.12 %
Hitachi Energy India Limited			1.01 %
Suzlon Energy Limited			0.97 %
Emmvee Photovoltaic Power Ltd			0.32 %
IT - Software			6.03 %
Mphasis Limited			1.82 %
Hexaware Technologies limited			1.44 %
Persistent Systems Limited			1.44 %
KPIT Technologies Limited			1.34 %
Chemicals & Petrochemicals			5.60 %
Atul Limited			2.15 %
Navin Fluorine International Limited			2.09 %
SRF Limited			0.98 %
Gujarat Fluorochemicals Limited			0.38 %
Consumer Durables			5.17 %
• Dixon Technologies (India) Limited			2.17 %
Stylam Industries Ltd			0.91 %
Whirlpool of India Limited			0.77 %
Voltas Limited			0.72 %
Berger Paints (I) Limited			0.60 %
Retailing			4.52 %
Swiggy Ltd			1.80 %
Vishal Mega Mart Ltd			1.41 %
Info Edge (India) Limited			0.84 %
MEESHO LTD			0.47 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Cement & Cement Products			4.21 %
• JK Cement Limited			3.16 %
JSW Cement Ltd			1.04 %
Insurance			3.63 %
• Max Financial Services Limited			3.63 %
Realty			3.61 %
Prestige Estates Projects Limited			2.08 %
Phoenix Mills Limited			1.52 %
Pharmaceuticals & Biotechnology			3.48 %
Ajanta Pharmaceuticals Limited			1.98 %
IPCA Laboratories Limited			0.72 %
Cohance Lifesciences Limited			0.61 %
Sanofi India Limited			0.17 %
Textiles & Apparels			2.82 %
• K.P.R. Mill Limited			2.20 %
Welspun Living Limited			0.62 %
Power			2.81 %
• Torrent Power Limited			2.81 %
Healthcare Services			2.56 %
Fortis Healthcare Limited			1.28 %
Apollo Hospitals Enterprise Limited			1.28 %
Capital Markets			2.11 %
360 ONE WAM Ltd			1.16 %
Billionbrains Garage Ventures Ltd			0.94 %
Ferrous Metals			2.05 %
Jindal Steel & Power Limited			2.05 %
IT - Services			1.51 %
Inventurus Knowledge Solutions Ltd			0.89 %
L&T Technology Services Limited			0.62 %
Financial Technology (Fintech)			1.36 %
PB Fintech Limited			1.36 %
Commercial Services & Supplies			1.30 %
Wework India Management Ltd			0.88 %
Firstsource Solutions Limited			0.42 %
Automobiles			1.27 %
TVS Motor Company Limited			1.27 %
Beverages			1.12 %
Radico Khaitan Limited			0.76 %
United Spirits Limited			0.36 %
Diversified Metals			1.05 %
Vedanta Limited			1.05 %
Food Products			0.80 %
Mrs Bectors Food Specialities Limited			0.80 %
Transport Infrastructure			0.79 %
Adani Ports and Special Economic Zone Limited			0.79 %
Paper Forest & Jute Products			0.51 %
Aditya Birla Real Estate Ltd.			0.51 %
Minerals & Mining			0.24 %
NMDC Limited			0.24 %
PREFERRED STOCK			0.01 %
TVS Motor Company Limited			0.01 %
Net Cash and Cash Equivalent			1.79 %
Grand Total			100.00 %

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	- Long term capital growth - Investments primarily in mid cap stocks	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Small Cap Fund

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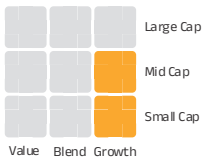
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Investment Objective

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

Fund Category: Small Cap Fund

Fund Style



Fund Snapshot

Date of Allotment: May 31, 2007

Benchmark: BSE 250 Small Cap Index TRI

Fund Manager - Mr. Abhinav Khandelwal
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.3 Years

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022
Experience in Managing the Fund: 3.3 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: 90

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	4,882.12
Monthly Average AUM	4,918.54

Total Expense Ratio (TER)

Regular	1.90%
Direct	0.91%

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

NAV as on February 27, 2026

Regular Growth	84.03
Regular IDCW ⁵	34.78
Direct Growth	96.02
Direct IDCW ⁵	67.40

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	31.12
Average P/BV	4.52
Average Dividend Yield	0.57%

Investment Performance

NAV as on February 27, 2026 : ₹84.03

Inception - May 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	12.02%	14.63%	14.97%	18.69%	20.69%
Value of Standard Investment of ₹10,000	84,030	39,188	20,103	16,718	12,063
Benchmark - BSE 250 Small Cap Index TRI	10.13%	17.06%	18.12%	20.15%	13.99%
Value of Standard Investment of ₹10,000	61,145	48,321	23,013	17,347	11,395
Additional Benchmark - Nifty 50 TRI	11.19%	15.09%	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	73,166	40,781	18,379	15,066	11,507

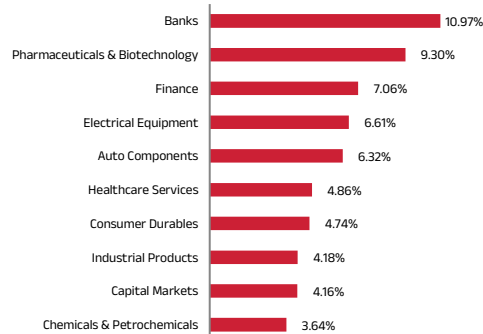
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

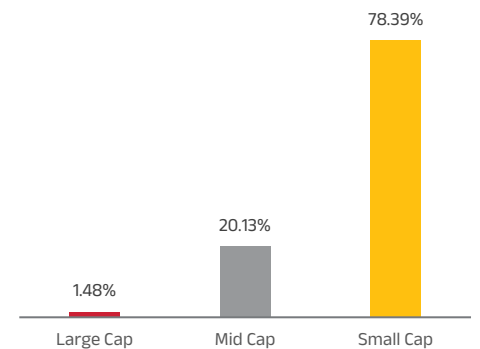
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	22,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	100,87,208	23,81,317	8,05,286	4,07,717	1,23,272
Scheme Returns (CAGR)	14.34 %	13.16 %	11.75 %	8.29 %	5.17 %
BSE 250 Small Cap Index TRI[#] (CAGR)	13.24 %	15.90 %	12.90 %	6.39 %	-4.98 %
Nifty 50 TRI^{##} (CAGR)	12.54 %	13.47 %	11.04 %	9.28 %	4.67 %

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. 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.

Top 10 Sectoral Contribution (in %)



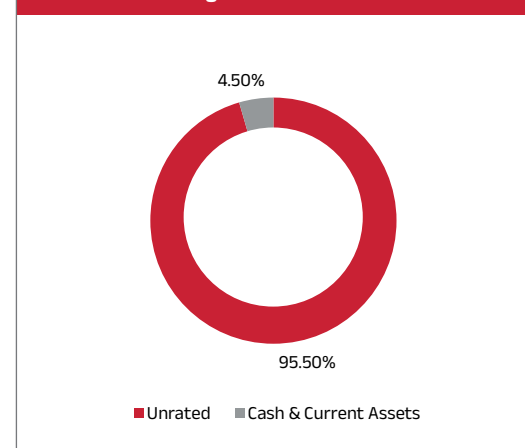
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.41
Standard Deviation	17.73%
Sharpe Ratio	0.76
Beta	0.89
Treynor Ratio	0.16
Information Ratio	-0.06

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			10.97 %
• Karur Vysya Bank Ltd/The			2.32 %
Ujjivan Small Finance Bank Limited			1.76 %
Bank of India			1.62 %
Axis Bank Limited			1.42 %
RBL Bank Limited			1.41 %
Indian Bank			1.24 %
DCB Bank Limited			1.19 %
Pharmaceuticals & Biotechnology			9.30 %
• SAI Life Sciences Ltd			2.63 %
Granules India Limited			1.32 %
Eris Lifesciences Limited			1.13 %
SANOFI CONSUMER HEALTHCARE			1.06 %
Jubilant Pharmova Ltd			0.89 %
Piramal Pharma Ltd			0.68 %
Suddeep Pharma Ltd			0.46 %
Acutaas Chemicals Ltd			0.44 %
Shilpa Medicare Ltd			0.38 %
Emcure Pharmaceuticals Ltd			0.30 %
Finance			7.06 %
• PNB Housing Finance Limited			1.83 %
Manappuram Finance Limited			1.70 %
Cholamandalam Financial Holdings Limited			1.18 %
Aptus Value Housing Finance India Ltd			1.09 %
Repco Home Finance Limited			0.70 %
Home First Finance Company India Limited			0.56 %
Electrical Equipment			6.61 %
• TD Power Systems Limited			2.43 %
Hitachi Energy India Limited			1.75 %
Apar Industries Limited			1.28 %
Voltamp Transformers Limited			1.14 %
Auto Components			6.32 %
Craftsman Automation Ltd			1.70 %
Minda Corporation Limited			1.58 %
SJS Enterprises Pvt Limited			1.50 %
CEAT Limited			1.24 %
Endurance Technologies Limited			0.30 %
Healthcare Services			4.86 %
• Krishna Institute of Medical Sciences Ltd			1.83 %
Fortis Healthcare Limited			1.54 %
Dr. Lal Path Labs Limited			1.48 %
Consumer Durables			4.74 %
PG Electroplast Ltd			1.08 %
Whirlpool of India Limited			1.07 %
Crompton Greaves Consumer Electricals Limited			0.98 %
Orient Electric Ltd.			0.55 %
Stylam Industries Ltd			0.55 %
Bluestone Jewellery And Lifestyle Ltd			0.52 %
Industrial Products			4.18 %
Shaily Engineering Plastics Ltd			1.41 %
Shivalik Bimetal Controls Ltd			0.96 %
RHI Magnesita India Limited			0.83 %
Kirloskar Pneumatic Co Ltd			0.60 %
IFGL Refractories Limited			0.29 %
AGI Greenpac Limited			0.10 %
Capital Markets			4.16 %
• Multi Commodity Exchange of India Limited			2.83 %
ANGEL ONE LIMITED			0.86 %
Canara Robeco Asset Management Co Ltd/India			0.46 %
Chemicals & Petrochemicals			3.64 %
• Navin Fluorine International Limited			2.95 %
Phillips Carbon Black Ltd			0.70 %
Food Products			3.59 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Manorama Industries Ltd			1.46 %
Mrs Bectors Food Specialities Limited			1.08 %
Bikaji Foods International Ltd			1.05 %
Cement & Cement Products			3.22 %
• The Ramco Cements Limited			1.99 %
JK Cement Limited			1.23 %
Textiles & Apparels			3.22 %
• Arvind Limited			1.90 %
K.P.R. Mill Limited			0.66 %
Gokaldas Exports Ltd			0.66 %
Industrial Manufacturing			2.62 %
Aditya Infotech Ltd			0.77 %
Pitti Engineering Ltd			0.72 %
LAKSHMI MACHINE WORKS LTD			0.57 %
Tega Industries Limited			0.35 %
DEE Development Engineers Ltd			0.20 %
Realty			2.56 %
Sobha Limited			1.62 %
Prestige Estates Projects Limited			0.93 %
Retailing			2.44 %
MEESHO LTD			0.98 %
Swiggy Ltd			0.93 %
Aditya Birla Fashion and Retail Limited			0.53 %
Agricultural Food & other Products			2.24 %
• CCL Products (India) Limited			2.24 %
Construction			1.88 %
KEC International Limited			0.84 %
M&B Engineering Ltd			0.61 %
Power Mech Projects Limited			0.43 %
IT - Software			1.71 %
Latent View Analytics Limited			0.96 %
Birlasoft Limited			0.75 %
IT - Services			1.45 %
Cyient Limited			0.81 %
SAGILITY LTD			0.64 %
Power			1.42 %
CESC Limited			1.42 %
Paper Forest & Jute Products			1.19 %
Aditya Birla Real Estate Ltd.			1.19 %
Beverages			1.09 %
Radico Khaitan Limited			1.09 %
Commercial Services & Supplies			1.07 %
Firstsource Solutions Limited			0.61 %
Indique Spaces Ltd			0.46 %
Non - Ferrous Metals			0.98 %
National Aluminium Company Limited			0.98 %
Ferrous Metals			0.96 %
NMDC Steel Ltd			0.96 %
Financial Technology (Fintech)			0.68 %
PB Fintech Limited			0.68 %
Minerals & Mining			0.66 %
Moil Limited			0.66 %
Leisure Services			0.39 %
Chalet Hotels Limited			0.39 %
Personal Products			0.28 %
Emami Limited			0.28 %
Automobiles			0.04 %
Ather Energy Ltd			0.04 %
Net Cash and Cash Equivalent			4.50 %
Grand Total			100.00 %

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 An open ended equity scheme predominantly investing in small cap stocks.	- Long term capital growth - Investments primarily in Small cap companies	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Value Fund

February 2026

An open ended equity scheme following a value investment strategy

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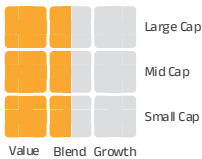
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Investment Objective

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: 3.4 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 68

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	6,258.94
Monthly Average AUM	6,317.02

Total Expense Ratio (TER)

Regular	1.87%
Direct	1.02%

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

NAV as on February 27, 2026

Regular Growth	126.60
Regular IDCW ^S	41.68
Direct Growth	143.27
Direct IDCW ^S	76.46

^SIncome Distribution cum capital withdrawal

Valuation Parameters

Average P/E	26
Average P/BV	4.35
Average Dividend Yield	1.05%

Investment Performance

NAV as on February 27, 2026 : ₹126.60

Inception - March 27, 2008	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	15.20%	14.30%	16.61%	21.35%	19.50%
Value of Standard Investment of ₹10,000	1,26,596	38,085	21,584	17,870	11,944
Benchmark - Nifty 500 TRI	11.76%	16.08%	14.86%	17.97%	17.68%
Value of Standard Investment of ₹10,000	73,402	44,428	20,006	16,420	11,762
Additional Benchmark - Nifty 50 TRI	10.96%	15.09%	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	64,537	40,781	18,379	15,066	11,507

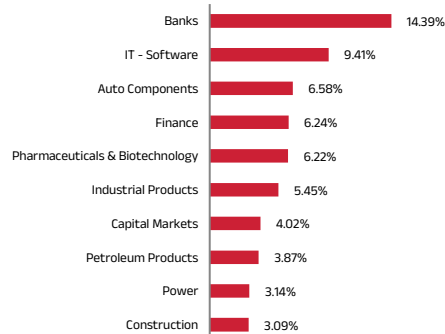
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

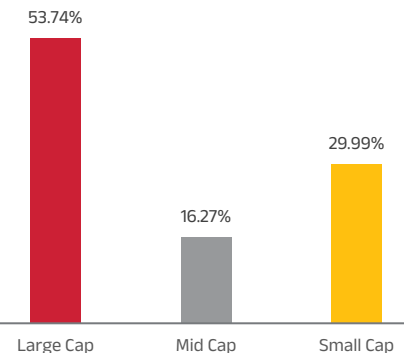
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	21,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	100,20,937	24,31,294	8,60,677	4,21,946	1,25,190
Scheme Returns (CAGR)	15.30 %	13.55 %	14.45 %	10.64 %	8.24 %
Nifty 500 TRI[#] (CAGR)	13.83 %	14.66 %	12.71 %	10.48 %	5.49 %
Nifty 50 TRI^{##} (CAGR)	12.83 %	13.47 %	11.04 %	9.28 %	4.67 %

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 ₹10,000/- 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.

Top 10 Sectoral Contribution (in %)



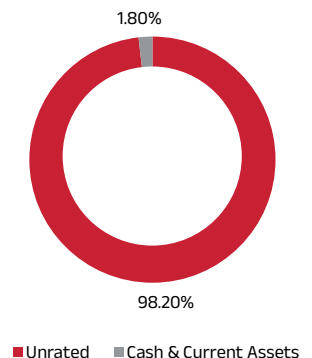
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.77
Standard Deviation	15.77%
Sharpe Ratio	1.03
Beta	1.16
Treynor Ratio	0.14
Information Ratio	0.12

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBIIL Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life Value Fund

February 2026

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			14.39 %
• Axis Bank Limited			3.31 %
• Kotak Mahindra Bank Limited			2.60 %
ICICI Bank Limited			1.88 %
State Bank of India			1.77 %
HDFC Bank Limited			1.72 %
The Federal Bank Limited			1.32 %
IDFC First Bank Limited			0.88 %
Canara Bank			0.51 %
Bank of Maharashtra			0.40 %
IT - Software			9.41 %
• Infosys Limited			3.64 %
• Tech Mahindra Limited			2.84 %
LTIMindtree Limited			1.79 %
Sonata Software Limited			0.97 %
Capillary Technologies India Ltd			0.18 %
Auto Components			6.58 %
• Minda Corporation Limited			2.65 %
Tube Investments of India Limited			1.31 %
Pricol Limited			0.93 %
Asahi India Glass Limited			0.87 %
Craftsman Automation Ltd			0.82 %
Finance			6.24 %
• Shriram Finance Ltd			3.54 %
PNB Housing Finance Limited			1.95 %
Aptus Value Housing Finance India Ltd			0.76 %
Pharmaceuticals & Biotechnology			6.22 %
Granules India Limited			2.03 %
Sun Pharmaceutical Industries Limited			1.52 %
Torrent Pharmaceuticals Limited			1.22 %
Onesource Speciality Pharma Ltd			0.95 %
Strides Pharma Science Limited			0.50 %
Industrial Products			5.45 %
• WELSPUN CORP LIMITED			2.65 %
Astral Limited			1.54 %
Carborundum Universal Limited			1.00 %
Shivalik Bimetal Controls Ltd			0.27 %
Capital Markets			4.02 %
• Multi Commodity Exchange of India Limited			2.92 %
ANGEL ONE LIMITED			1.10 %
Petroleum Products			3.87 %
• Reliance Industries Limited			3.87 %
Healthcare Services			3.29 %
Apollo Hospitals Enterprise Limited	2.40 %	0.88 %	3.29 %
Power			3.14 %
• NTPC Limited			2.86 %
Adani Power Limited			0.29 %
Construction			3.09 %
Kalpataru Projects International Ltd.			1.71 %
Larsen & Toubro Limited			0.84 %
Power Mech Projects Limited			0.54 %
Cement & Cement Products			3.04 %
Grasim Industries Limited			1.59 %
Ambuja Cements Limited			1.46 %
Automobiles			2.54 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Hero MotoCorp Limited			1.60 %
Mahindra & Mahindra Limited			0.95 %
Diversified Metals			2.50 %
Vedanta Limited			2.50 %
Insurance			2.28 %
HDFC Life Insurance Company Limited			1.22 %
SBI Life Insurance Company Limited			1.06 %
Retailing			2.10 %
Swiggy Ltd			2.10 %
Transport Infrastructure			2.05 %
Adani Ports and Special Economic Zone Limited			2.05 %
Futures			2.00 %
BSE Limited	0.00 %	0.96 %	0.96 %
Bajaj Finserv Limited	0.00 %	0.64 %	0.64 %
Mphasis Limited	0.00 %	0.40 %	0.40 %
Realty			1.96 %
Sobha Limited			1.21 %
Anant Raj Ltd			0.74 %
Electrical Equipment			1.91 %
Bharat Heavy Electricals Limited			1.91 %
Aerospace & Defense			1.84 %
Bharat Electronics Limited			1.30 %
Cyient DLM Ltd			0.54 %
Ferrous Metals			1.51 %
Jindal Steel & Power Limited			1.51 %
Industrial Manufacturing			1.35 %
Pitti Engineering Ltd			0.89 %
Praj Industries Limited			0.47 %
Gas			0.99 %
Mahanagar Gas Limited			0.99 %
Metals & Minerals Trading			0.91 %
Adani Enterprises Limited			0.91 %
IT - Services			0.87 %
Cyient Limited			0.87 %
Fertilizers & Agrochemicals			0.85 %
PI Industries Litimited			0.85 %
Minerals & Mining			0.77 %
NMDC Limited			0.77 %
Chemicals & Petrochemicals			0.76 %
Phillips Carbon Black Ltd			0.76 %
Agricultural Food & other Products			0.67 %
Balrampur Chini Mills Limited			0.67 %
Leisure Services			0.53 %
SAMHI Hotels Ltd			0.53 %
Transport Services			0.44 %
VRL Logistics Limited			0.44 %
Personal Products			0.34 %
Emami Limited			0.34 %
Commercial Services & Supplies			0.29 %
Indigube Spaces Ltd			0.29 %
Net Cash and Cash Equivalent			1.80 %
Grand Total			100.00 %

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	• Long term capital growth • Investments in equity and equity related securities by following value investing strategy.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in dividend yielding stocks

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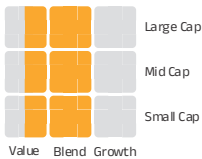
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Investment Objective

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. Dhaval Gala

Managing the Fund Since: April 01, 2022

Experience in Managing the Fund: 3.9 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

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

Count of Securities: 50

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	1,494.63
Monthly Average AUM	1,506.50

Total Expense Ratio (TER)

Regular	2.20%
Direct	1.35%

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

NAV as on February 27, 2026

Regular Growth	458.15
Regular IDCW ⁵	26.47
Direct Growth	505.74
Direct IDCW ⁵	48.28

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	16.91
Average P/BV	5.32
Average Dividend Yield	2.39%

Investment Performance

NAV as on February 27, 2026 : ₹458.15

Inception - February 26, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	18.07%	14.86%	19.00%	19.99%	15.88%
Value of Standard Investment of ₹10,000	4,58,151	39,996	23,889	17,277	11,583
Benchmark - Nifty 500 TRI	17.60%	16.08%	14.86%	17.97%	17.68%
Value of Standard Investment of ₹10,000	4,17,257	44,428	20,006	16,420	11,762
Benchmark - Nifty Dividend Opportunities 50 TRI	NA	17.38%	18.95%	20.38%	17.45%
Value of Standard Investment of ₹10,000	NA	49,673	23,836	17,446	11,740
Additional Benchmark - Nifty 50 TRI	16.34%	15.09%	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	3,26,123	40,781	18,379	15,066	11,507

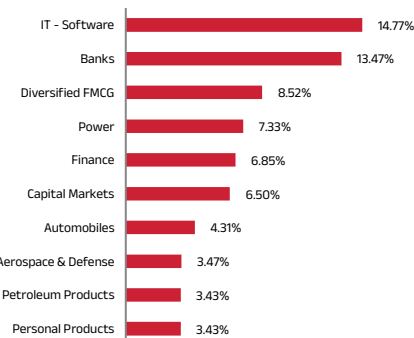
Past performance may or may not be sustained in future. At the inception of Aditya Birla Sun Life ELSS Tax Saver Fund, only IDCW plan was available (March 26, 1996), and the Regular Growth plan as available from March 06, 2008. In order to calculate returns since inception, the IDCW is assumed to be reinvested, and Bonus (if any) is adjusted. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 7. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

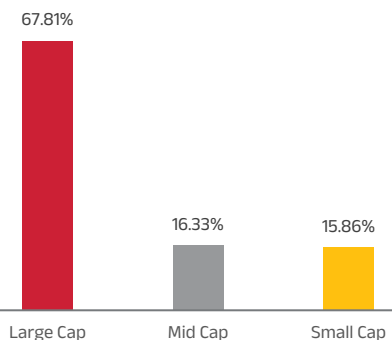
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	27,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	190,65,956	26,40,621	8,80,236	4,25,243	1,25,961
Scheme Returns (CAGR)	14.46 %	15.09 %	15.36 %	11.18 %	9.48 %
Nifty 500 TRI[#] (CAGR)	14.31 %	14.66 %	12.71 %	10.48 %	5.49 %
Nifty Dividend Opportunities 50 TRI^{##} (CAGR)	NA	16.30 %	16.22 %	12.26 %	12.62 %

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 ₹100,000/- 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.

Top 10 Sectoral Contribution (in %)



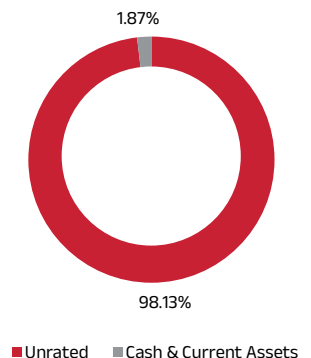
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.28
Standard Deviation	13.88%
Sharpe Ratio	1.07
Beta	0.99
Treynor Ratio	0.15
Information Ratio	0.08

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life Dividend Yield Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
IT - Software			13.57 %
• Infosys Limited			4.03 %
• Tech Mahindra Limited			3.20 %
Tata Consultancy Services Limited			2.18 %
HCL Technologies Limited			2.15 %
Mphasis Limited			0.79 %
Coforge Limited			0.68 %
Hexaware Technologies limited			0.55 %
Banks			13.47 %
• State Bank of India			5.40 %
• Axis Bank Limited			3.00 %
Bank of Maharashtra			2.64 %
HDFC Bank Limited			1.48 %
Bank of Baroda			0.95 %
Diversified FMCG			8.52 %
• Hindustan Unilever Limited			4.40 %
• ITC Limited			4.12 %
Power			7.33 %
• NTPC Limited			4.94 %
Power Grid Corporation of India Limited			1.54 %
CESC Limited			0.85 %
Finance			6.85 %
Shriram Finance Ltd			2.56 %
Muthoot Finance Limited			1.68 %
Aptus Value Housing Finance India Ltd			1.44 %
HDB Financial Services Limited			0.61 %
Power Finance Corporation Limited			0.56 %
Capital Markets			6.50 %
• Multi Commodity Exchange of India Limited			3.70 %
Computer Age Management Services Limited			1.08 %
ANGEL ONE LIMITED			1.05 %
ICICI Prudential Mutual Fund			0.66 %
Automobiles			4.31 %
Hero MotoCorp Limited			2.60 %
Bajaj Auto Limited			1.70 %
Aerospace & Defense			3.47 %
Bharat Electronics Limited			2.53 %
Hindustan Aeronautics Limited			0.94 %
Petroleum Products			3.43 %
Bharat Petroleum Corporation Limited			2.58 %
Castrol India Limited			0.85 %
Diversified Metals			3.07 %
• Vedanta Limited			3.07 %
Telecom - Services			3.02 %
• Indus Towers Limited			3.02 %
Food Products			2.49 %
Britannia Industries Limited			2.49 %
Minerals & Mining			2.41 %
NMDC Limited			2.41 %
Consumable Fuels			2.27 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Coal India Limited			2.27 %
Commercial Services & Supplies			2.15 %
CMS Info Systems Limited			2.15 %
Gas			2.12 %
GAIL (India) Limited			1.21 %
Mahanagar Gas Limited			0.63 %
Indraprastha Gas Limited			0.27 %
Textiles & Apparels			1.87 %
Kewal Kiran Clothing Limited			1.87 %
Personal Products			1.66 %
Dabur India Limited			0.87 %
Emami Limited			0.79 %
Fertilizers & Agrochemicals			1.24 %
Dhanuka Agritech Limited			1.24 %
Oil			1.16 %
Oil & Natural Gas Corporation Limited			1.16 %
Pharmaceuticals & Biotechnology			1.10 %
SANOFI CONSUMER HEALTHCARE			0.58 %
Sanofi India Limited			0.52 %
Healthcare Services			0.84 %
Thyrocare Technologies Limited			0.84 %
Agricultural Food & other Products			0.67 %
Balrampur Chini Mills Limited			0.67 %
Sector/Issuer Name			% to Net Assets
International Exposure			
United States of America			2.87 %
Starbucks ORD			1.67 %
MICROSOFT CORPORATION			1.20 %
FRANCE			1.77 %
L'OREAL			1.77 %
Net Cash and Cash Equivalent			1.87 %
Grand Total			100.00 %

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 An open ended equity scheme predominantly investing in dividend yielding stocks	• Long term capital growth • Investments in equity and equity related securities of companies having relatively high dividend yield	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life ELSS Tax Saver Fund

February 2026

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

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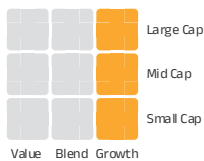
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Investment Objective

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: 13 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 February 27, 2026 (in ₹Crore)

Month End AUM	14,787.81
Monthly Average AUM	15,101.16

Total Expense Ratio (TER)

Regular	1.69%
Direct	0.96%

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

NAV as on February 27, 2026

Regular Growth	60.91
Regular IDCW ⁵	186.87
Direct Growth	68.27
Direct IDCW ⁵	429.10

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	25.86
Average P/BV	5.40
Average Dividend Yield	0.85%

Investment Performance

NAV as on February 27, 2026 : ₹186.87

Inception - March 29, 1996	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	20.81%	12.17%	9.68%	16.28%	18.76%
Value of Standard Investment of ₹10,000	28,67,361	31,536	15,882	15,724	11,871
Benchmark - Nifty 500 TRI	14.10%	16.08%	14.86%	17.97%	17.68%
Value of Standard Investment of ₹10,000	5,18,221	44,428	20,006	16,420	11,762
Additional Benchmark - Nifty 50 TRI	12.76%	15.09%	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	3,64,047	40,781	18,379	15,066	11,507

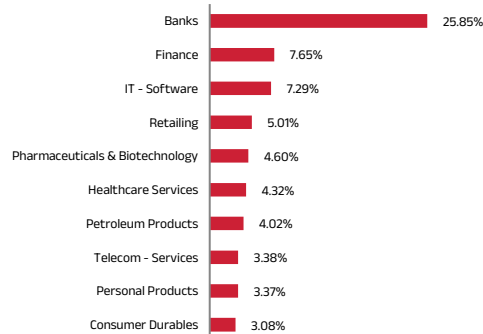
Past performance may or may not be sustained in future. At the inception of Aditya Birla Sun Life ELSS Tax Saver Fund, only IDCW plan was available (March 26, 1996), and the Regular Growth plan as available from March 06, 2008. In order to calculate returns since inception, the IDCW is assumed to be reinvested, and Bonus (if any) is adjusted. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 2. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

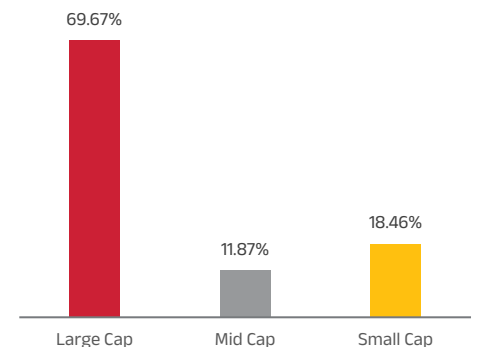
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	35,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1077,00,086	20,62,428	7,84,005	4,21,182	1,23,690
Scheme Returns (CAGR)	18.31 %	10.45 %	10.67 %	10.51 %	5.83 %
Nifty 500 TRI[#] (CAGR)	15.07 %	14.66 %	12.71 %	10.48 %	5.49 %
Nifty 50 TRI^{##} (CAGR)	NA	13.47 %	11.04 %	9.28 %	4.67 %

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. 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.

Top 10 Sectoral Contribution (in %)



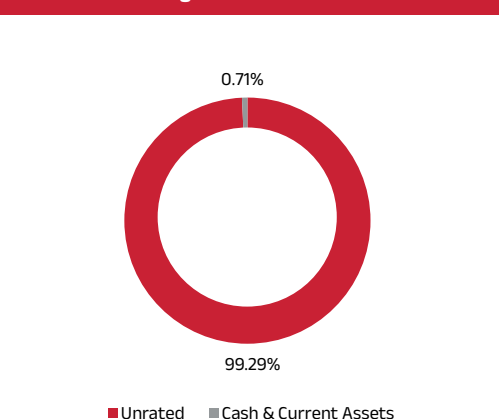
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.29
Standard Deviation	11.89%
Sharpe Ratio	0.93
Beta	0.92
Treynor Ratio	0.12
Information Ratio	-0.14

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life ELSS Tax Saver Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			25.85 %
• IICI Bank Limited			7.22 %
• HDFC Bank Limited			6.93 %
• Axis Bank Limited			4.74 %
• State Bank of India			4.47 %
The Federal Bank Limited			2.49 %
Finance			7.65 %
TVS HOLDINGS LIMITED			2.41 %
Bajaj Finance Limited			1.73 %
Cholamandlam Investment and Finance Company Limited			1.58 %
SBI Cards & Payment Services Limited			0.77 %
SBFC Finance Ltd			0.62 %
Home First Finance Company India Limited			0.34 %
Aditya Birla Capital Limited			0.19 %
IT - Software			7.29 %
• Infosys Limited			4.47 %
Tech Mahindra Limited			2.11 %
Persistent Systems Limited			0.71 %
Retailing			5.01 %
Eternal Limited			2.17 %
Avenue Supermarts Limited			1.60 %
MEESHO LTD			0.97 %
Urban Co Ltd			0.26 %
Pharmaceuticals & Biotechnology			4.60 %
Sun Pharmaceutical Industries Limited			2.32 %
Emcure Pharmaceuticals Ltd			1.33 %
SAI Life Sciences Ltd			0.47 %
Biocon Limited			0.33 %
GlaxoSmithKline Pharmaceuticals Limited			0.15 %
Healthcare Services			4.32 %
• Fortis Healthcare Limited			3.13 %
Thyrocare Technologies Limited			0.89 %
Suraksha Diagnostic Ltd			0.30 %
Petroleum Products			4.02 %
• Reliance Industries Limited			4.02 %
Telecom - Services			3.38 %
• Bharti Airtel Limited			3.38 %
Personal Products			3.37 %
Godrej Consumer Products Limited			2.04 %
Gillette India Limited			1.34 %
Consumer Durables			3.08 %
Titan Company Limited			1.38 %
Dixon Technologies (India) Limited			0.87 %
Whirlpool of India Limited			0.46 %
L G Electronics India Ltd			0.37 %
Industrial Products			2.84 %
Cummins India Limited			2.36 %
Kirloskar Pneumatic Co Ltd			0.47 %
Insurance			2.78 %
Max Financial Services Limited			1.16 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Medi Assist Healthcare Services Ltd			0.90 %
Go Digit General Insurance Ltd			0.73 %
Construction			2.72 %
• Larsen & Toubro Limited			2.72 %
Automobiles			2.72 %
• Mahindra & Mahindra Limited			2.72 %
Transport Infrastructure			2.57 %
Adani Ports and Special Economic Zone Limited			2.57 %
Power			2.46 %
NTPC Limited			1.46 %
Adani Power Limited			1.00 %
Non - Ferrous Metals			2.08 %
Hindalco Industries Limited			2.08 %
Auto Components			2.01 %
ZF Commercial Vehicle Control Systems India Limited			2.01 %
Capital Markets			1.86 %
Computer Age Management Services Limited			1.38 %
Nippon Life India Asset Management Limited			0.48 %
Beverages			1.47 %
Varun Beverages Limited			1.47 %
Leisure Services			1.27 %
Thomas Cook (India) Limited			0.73 %
Chalet Hotels Limited			0.53 %
Cement & Cement Products			1.25 %
UltraTech Cement Limited			1.25 %
Diversified FMCG			1.01 %
Hindustan Unilever Limited			1.01 %
Paper Forest & Jute Products			0.88 %
Aditya Birla Real Estate Ltd.			0.88 %
Agricultural Food & other Products			0.80 %
Balrampur Chini Mills Limited			0.80 %
Chemicals & Petrochemicals			0.77 %
Vinati Organics Limited			0.77 %
Fertilizers & Agrochemicals			0.69 %
Sumitomo Chemical India Limited			0.69 %
Realty			0.53 %
Prestige Estates Projects Limited			0.53 %
Food Products			0.01 %
Kwality Wall's India Ltd			0.01 %
Miscellaneous			0.00 %
Net Cash and Cash Equivalent			0.71 %
Grand Total			100.00 %

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	- Long term capital growth - Investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility.	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Banking and Financial Services Fund

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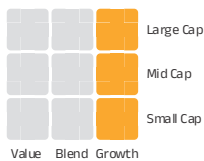
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Investment Objective

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: 10.5 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: 38

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	3,673.37
Monthly Average AUM	3,705.35

Total Expense Ratio (TER)

Regular	1.96%
Direct	1.00%

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

NAV as on February 27, 2026

Regular Growth	63.89
Regular IDCW ⁵	23.36
Direct Growth	72.07
Direct IDCW ⁵	31.77

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	20.47
Average P/BV	2.51
Average Dividend Yield	0.72%

Investment Performance

NAV as on February 27, 2026 : ₹63.89

Inception - December 14, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	16.40%	16.22%	13.42%	18.25%	23.12%
Value of Standard Investment of ₹10,000	63,890	44,961	18,780	16,535	12,305
Benchmark - Nifty Financial Services TRI	16.59%	17.83%	12.58%	16.86%	22.28%
Value of Standard Investment of ₹10,000	65,202	51,599	18,099	15,959	12,221
Additional Benchmark - Nifty 50 TRI	13.56%	15.09%	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	47,265	40,781	18,379	15,066	11,507

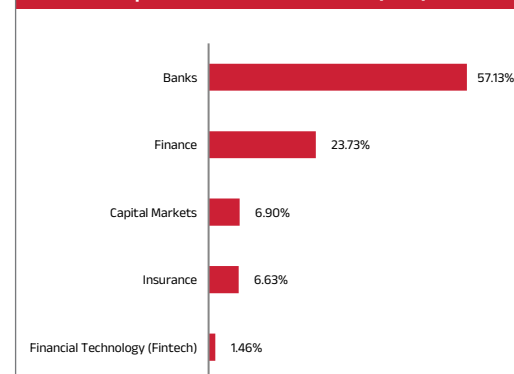
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 7. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

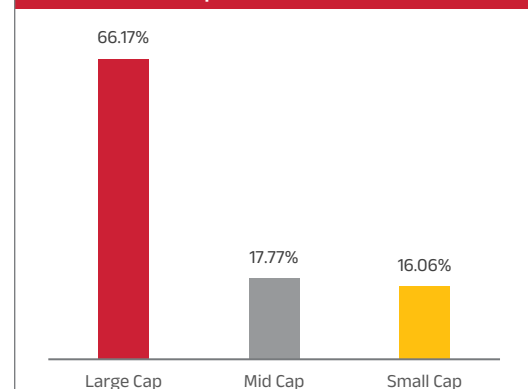
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	14,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	35,79,616	24,12,047	8,49,362	4,38,328	1,28,147
Scheme Returns (CAGR)	13.87 %	13.40 %	13.91 %	13.28 %	13.02 %
Nifty Financial Services TRI[#] (CAGR)	14.84 %	14.77 %	13.98 %	15.12 %	12.93 %
Nifty 50 TRI^{##} (CAGR)	13.07 %	13.47 %	11.04 %	9.28 %	4.67 %

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 ₹10,000/- 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.

Top 10 Sectoral Contribution (in %)



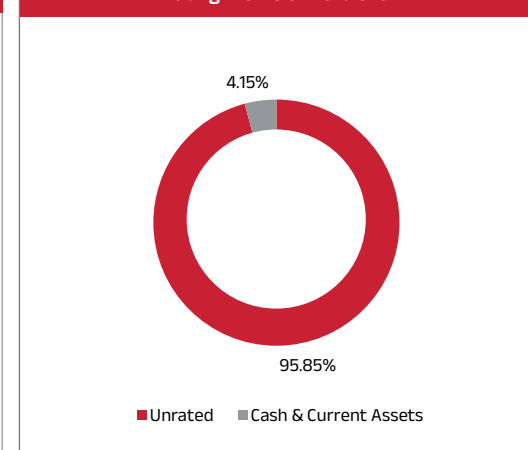
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.33
Standard Deviation	12.35%
Sharpe Ratio	1.06
Beta	0.96
Treynor Ratio	0.14
Information Ratio	0.05

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			57.13 %
• ICICI Bank Limited			13.96 %
• HDFC Bank Limited			13.07 %
• Axis Bank Limited			8.67 %
• State Bank of India			6.28 %
• Kotak Mahindra Bank Limited			4.01 %
• AU Small Finance Bank Limited			3.51 %
• Bank of Maharashtra			2.55 %
City Union Bank Limited			1.72 %
RBL Bank Limited			1.11 %
Ujjivan Small Finance Bank Limited			0.80 %
IndusInd Bank Limited			0.77 %
Karur Vysya Bank Ltd/The			0.66 %
Finance			23.73 %
• Bajaj Finance Limited			5.79 %
• Shriram Finance Ltd			3.52 %
Cholamandalam Financial Holdings Limited			2.32 %
PNB Housing Finance Limited			2.06 %
HDB Financial Services Limited			1.85 %
Tata Capital Limited			1.81 %
Aptus Value Housing Finance India Ltd			1.75 %
Muthoot Finance Limited			1.14 %
Bajaj Finserv Limited			1.09 %
SBFC Finance Ltd			0.88 %
Repco Home Finance Limited			0.53 %
Fusion Finance Ltd			0.52 %
Mas Financial Services Limited			0.47 %
Capital Markets			6.90 %
Billionbrains Garage Ventures Ltd			1.63 %
ICICI Prudential Mutual Fund			1.62 %
Computer Age Management Services Limited			0.97 %
Canara Robeco Asset Management Co Ltd/India			0.77 %
Anand Rathi Share & Stock Brokers Ltd			0.67 %
PRUDENT CORPORATE ADVISORY SERVICES LTD			0.65 %
Central Depository Services (India) Limited			0.56 %
DAM Capital Advisors Ltd			0.02 %
Insurance			6.63 %
• ICICI Lombard General Insurance Company Limited			2.93 %
SBI Life Insurance Company Limited			2.46 %
Star Health & Allied Insurance Limited			0.79 %
Go Digit General Insurance Ltd			0.46 %
Financial Technology (Fintech)			1.46 %
PB Fintech Limited			1.46 %
Net Cash and Cash Equivalent			4.15 %
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 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	- Long term capital growth - Investments in equity and equity related securities of companies engaged in banking and financial services	The risk of the scheme is Very High	The risk of the benchmark is Very High

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



Aditya Birla Sun Life Digital India Fund

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

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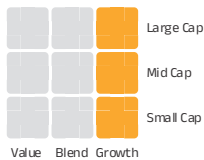
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Investment Objective

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, 2020

Benchmark: BSE Teck TRI

Fund Manager - Mr. Kunal Sangoi

Managing the Fund Since: January 16, 2014

Experience in Managing the Fund: 12.1 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 36

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	3,882.51
Monthly Average AUM	4,313.16

Total Expense Ratio (TER)

Regular	1.91%
Direct	0.83%

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

NAV as on February 27, 2026

Regular Growth	144.45
Regular IDCW ⁵	35.84
Direct Growth	163.59
Direct IDCW ⁵	49.05

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	29.06
Average P/BV	7.15
Average Dividend Yield	2.00%

Investment Performance

NAV as on February 27, 2026 : ₹144.45

Inception - January 15, 2000	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	10.76%	16.44%	9.67%	6.76%	-9.64%
Value of Standard Investment of ₹10,000	1,44,450	45,828	15,872	12,167	9,038
Benchmark - BSE Teck TRI	NA	12.98%	8.71%	7.35%	-7.08%
Value of Standard Investment of ₹10,000	NA	33,894	15,189	12,372	9,293
Additional Benchmark - Nifty 50 TRI	12.56%	15.09%	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	2,20,495	40,781	18,379	15,066	11,507

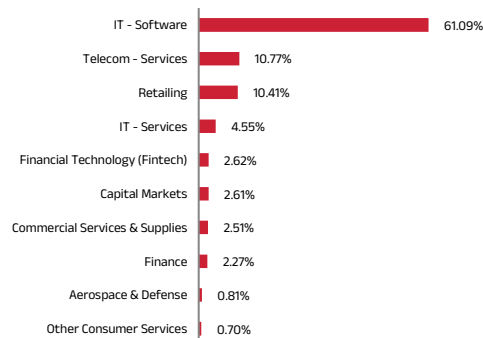
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

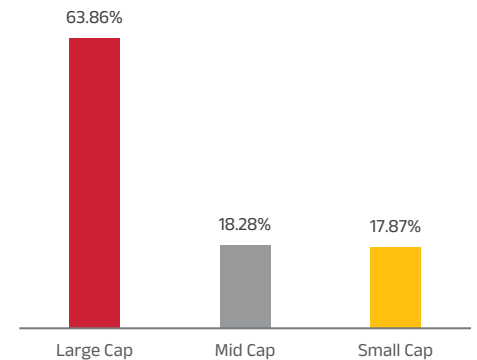
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	31,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	298,04,788	25,22,985	6,26,388	3,34,826	1,03,521
Scheme Returns (CAGR)	14.61 %	14.24 %	1.70 %	-4.67 %	-24.73 %
BSE Teck TRI# (CAGR)	NA	11.86 %	2.98 %	-1.02 %	-19.07 %
Nifty 50 TRI## (CAGR)	14.18 %	13.47 %	11.04 %	9.28 %	4.67 %

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 ₹10,000/- 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.

Top 10 Sectoral Contribution (in %)



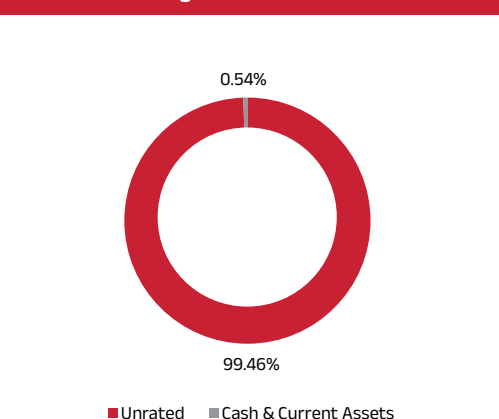
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.49
Standard Deviation	19.08%
Sharpe Ratio	0.08
Beta	0.99
Treynor Ratio	0.02
Information Ratio	-0.12

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBIL Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
IT - Software			58.84 %
▪ Infosys Limited			17.71 %
▪ Tata Consultancy Services Limited			8.87 %
▪ Tech Mahindra Limited			8.13 %
▪ LTIMindtree Limited			4.71 %
▪ Persistent Systems Limited			3.79 %
▪ HCL Technologies Limited			3.57 %
▪ Coforge Limited			3.56 %
Rategain Travel Technologies Limited			1.68 %
Latent View Analytics Limited			1.64 %
Hexaware Technologies limited			1.41 %
Sonata Software Limited			1.33 %
Mastek Limited			0.88 %
Capillary Technologies India Ltd			0.87 %
KPIT Technologies Limited			0.49 %
Zensar Technologies Limited			0.20 %
Telecom - Services			10.77 %
▪ Bharti Airtel Limited			9.92 %
Bharti Airtel Limited			0.86 %
Retailing			10.41 %
▪ Eternal Limited			5.88 %
▪ Swiggy Ltd			3.56 %
Urban Co Ltd			0.96 %
IT - Services			4.55 %
Cyient Limited			2.59 %
AMAGI MEDIA LABS LTD			1.08 %
Affle (India) Limited			0.89 %
Financial Technology (Fintech)			2.62 %
PB Fintech Limited			1.64 %
One 97 Communications Limited			0.98 %
Commercial Services & Supplies			2.51 %
Firstsource Solutions Limited			1.88 %
CMS Info Systems Limited			0.63 %
Capital Markets			2.19 %
Multi Commodity Exchange of India Limited			0.81 %
ANGEL ONE LIMITED			0.76 %
Billionbrains Garage Ventures Ltd			0.62 %
Futures			1.10 %
BSE Limited	0.00 %	1.10 %	1.10 %
Aerospace & Defense			0.81 %
Cyient DLM Ltd			0.81 %
Other Consumer Services			0.70 %
Physicswallah Ltd			0.70 %
Miscellaneous			0.00 %
Sector/Issuer Name			% to Net Assets
Mutual Funds Units			
INVESTMENT FUNDS/MUTUAL FUNDS			2.27 %
BMO GLOBAL INNOVATORS FUND SERIES - I			2.27 %
Exchange Traded Fund			0.42 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% to Net Assets
Aditya Birla Sun Life Nifty IT ETF	0.42 %
International Exposure	
United States of America	2.26 %
Cognizant Technology Solutions CI A Com Stk	1.43 %
MICROSOFT CORPORATION	0.46 %
Adobe Inc	0.37 %
Net Cash and Cash Equivalent	0.54 %
Grand Total	100.00 %

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	• 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	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Pharma & Healthcare Fund

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

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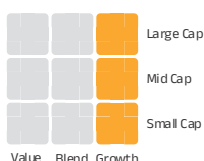
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Investment Objective

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: Thematic (Equity)

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: 6.6 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 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

Count of Securities: 36

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	854.04
Monthly Average AUM	836.33

Total Expense Ratio (TER)

Regular	2.30%
Direct	1.02%

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

NAV as on February 27, 2026

Regular Growth	31.22
Regular IDCW ⁵	20.62
Direct Growth	34.56
Direct IDCW ⁵	22.47

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	39.18
Average P/BV	6.46
Average Dividend Yield	0.67%

Investment Performance

NAV as on February 27, 2026 : ₹31.22

Inception - July 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	18.70%	NA	14.78%	24.37%	14.02%
Value of Standard Investment of ₹10,000	31,220	NA	19,936	19,236	11,398
Benchmark - BSE Healthcare TRI	21.30%	NA	16.75%	27.44%	15.60%
Value of Standard Investment of ₹10,000	36,060	NA	21,710	20,696	11,556
Additional Benchmark - Nifty 50 TRI	13.85%	NA	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	23,662	NA	18,379	15,066	11,507

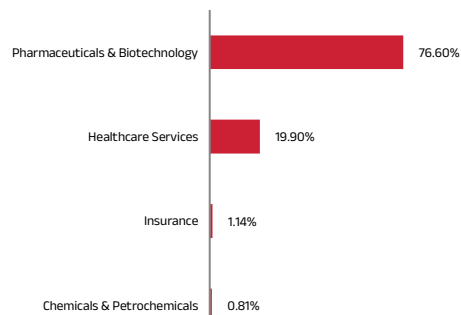
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

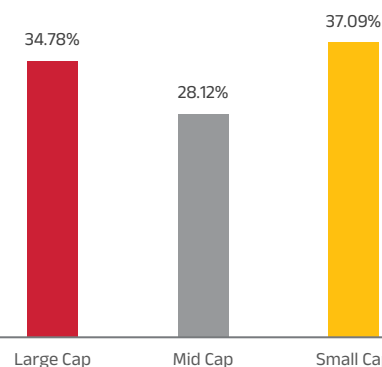
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	7,90,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	13,53,902	NA	8,64,749	4,43,808	1,24,369
Scheme Returns (CAGR)	16.17 %	NA	14.64 %	14.14 %	6.92 %
BSE Healthcare TRI[#] (CAGR)	18.78 %	NA	16.85 %	16.68 %	5.78 %
Nifty 50 TRI^{##} (CAGR)	13.70 %	NA	11.04 %	9.28 %	4.67 %

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 ₹10,000/- 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.

Top 10 Sectoral Contribution (in %)



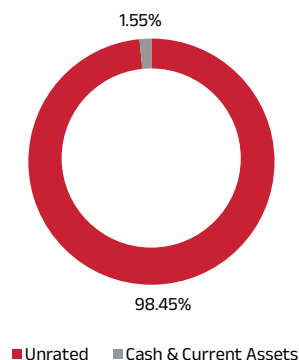
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.26
Standard Deviation	15.75%
Sharpe Ratio	1.22
Beta	0.94
Treynor Ratio	0.21
Information Ratio	-0.58

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio

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Portfolio Holdings

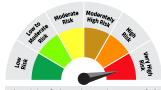
as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Pharmaceuticals & Biotechnology			76.60 %
• Sun Pharmaceutical Industries Limited			13.34 %
• Torrent Pharmaceuticals Limited			5.20 %
• J.B. Chemicals & Pharmaceuticals Limited			4.99 %
• Ajanta Pharmaceuticals Limited			4.53 %
• Lupin Limited			4.21 %
• Aurobindo Pharma Limited			4.16 %
• Abbott India Limited			4.02 %
• IPCA Laboratories Limited			3.94 %
Cipla Limited			3.59 %
Emcure Pharmaceuticals Ltd			3.03 %
Mankind Pharma Ltd			2.65 %
Alkem Laboratories Limited			2.31 %
Shilpa Medicare Ltd			2.20 %
CORONA Remedies Ltd			2.17 %
SAI Life Sciences Ltd			2.16 %
Divi's Laboratories Limited			1.95 %
Dr. Reddys Laboratories Limited			1.49 %
Procter & Gamble Health Limited			1.46 %
ALEMBIC PHARMACEUTICALS LIMITED			1.34 %
Biocon Limited			1.24 %
SANOFI CONSUMER HEALTHCARE			1.24 %
Jubilant Pharmova Ltd			1.19 %
Pfizer Limited			1.08 %
Gland Pharma Limited			1.07 %
Piramal Pharma Ltd			1.06 %
GlaxoSmithKline Pharmaceuticals Limited			0.99 %
Healthcare Services			19.90 %
• Apollo Hospitals Enterprise Limited			7.78 %
• Fortis Healthcare Limited			4.17 %
Jupiter Life Line Hospitals Ltd			1.94 %
Thyrocare Technologies Limited			1.63 %
METROPOLIS HEALTHCARE LIMITED			1.50 %
Suraksha Diagnostic Ltd			1.06 %
Vijaya Diagnostic Centre Limited			0.92 %
Max Healthcare Institute Limited			0.90 %
Insurance			1.14 %
Medi Assist Healthcare Services Ltd			1.14 %
Chemicals & Petrochemicals			0.81 %
Vinati Organics Limited			0.81 %
Net Cash and Cash Equivalent			1.55 %
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	• Long term capital growth • Investment in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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



Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme

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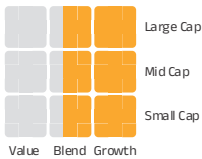
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Investment Objective

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. Harish Krishnan

Managing the Fund Since: November 03, 2023

Experience in Managing the Fund: 2.3 Years

Fund Manager - Mr. Dhaval Gala

Managing the Fund Since: February 17, 2023

Experience in Managing the Fund: 3.0 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: 67

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	1,730.31
Monthly Average AUM	1,754.18

Total Expense Ratio (TER)

Regular	2.14%
Direct	1.16%

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

NAV as on February 27, 2026

Regular Growth	15.23
Regular IDCW ⁵	13.33
Direct Growth	16.08
Direct IDCW ⁵	14.08

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	27.87
Average P/BV	4.47
Average Dividend Yield	0.88%

Investment Performance

NAV as on February 27, 2026 : ₹15.23

Inception - December 03, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	10.43%	NA	NA	15.09%	16.22%
Value of Standard Investment of ₹10,000	15,230	NA	NA	15,245	11,617
Benchmark - BSE 500 TRI	12.06%	NA	NA	17.67%	17.35%
Value of Standard Investment of ₹10,000	16,203	NA	NA	16,292	11,730
Additional Benchmark - Nifty 50 TRI	10.69%	NA	NA	14.64%	15.12%
Value of Standard Investment of ₹10,000	15,377	NA	NA	15,066	11,507

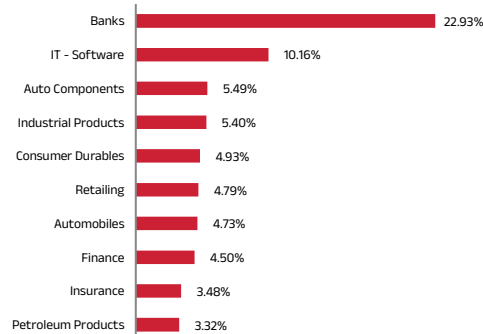
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harish Krishnan is 7. Total Schemes managed by Mr. Dhaval Gala is 7. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

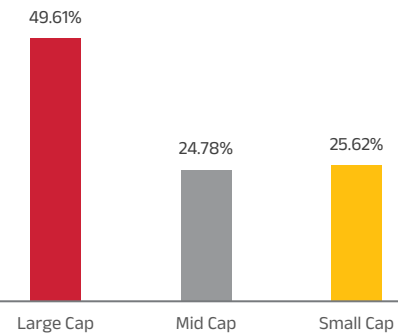
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,00,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	6,26,680	NA	NA	4,14,410	1,23,669
Scheme Returns (CAGR)	10.86 %	NA	NA	9.40 %	5.80 %
BSE 500 TRI* (CAGR)	12.15 %	NA	NA	10.16 %	5.26 %
Nifty 50 TRI** (CAGR)	10.76 %	NA	NA	9.28 %	4.67 %

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. 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.

Top 10 Sectoral Contribution (in %)



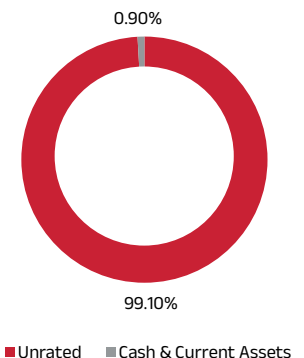
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.32
Standard Deviation	12.39%
Sharpe Ratio	0.80
Beta	0.96
Treynor Ratio	0.11
Information Ratio	-0.78

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life Business Cycle Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			22.93 %
• IICI Bank Limited			6.59 %
• State Bank of India			4.44 %
• Kotak Mahindra Bank Limited			3.72 %
• HDFC Bank Limited			3.35 %
The Federal Bank Limited			1.62 %
Axis Bank Limited			1.20 %
AU Small Finance Bank Limited			1.05 %
Bank of Maharashtra			0.95 %
IT - Software			8.74 %
• Infosys Limited			2.94 %
HCL Technologies Limited			2.06 %
Tech Mahindra Limited			1.80 %
Persistent Systems Limited			1.30 %
Hexaware Technologies limited			0.64 %
Auto Components			5.49 %
Bharat Forge Limited			1.93 %
Sona BLW Precision Forgings Limited			1.47 %
Schaeffler India Limited			1.13 %
Sundram Fasteners Limited			0.96 %
Industrial Products			5.40 %
Happy Forgings Ltd			1.54 %
APL Apollo Tubes Limited			1.38 %
AIA Engineering Limited			1.32 %
Shivalik Bimetal Controls Ltd			1.16 %
Consumer Durables			4.93 %
Blue Star Limited			1.43 %
Bluestone Jewellery And Lifestyle Ltd			1.26 %
V-Guard Industries Limited			0.91 %
Whirlpool of India Limited			0.77 %
Cello World Ltd			0.55 %
Retailing			4.79 %
Lenskart Solutions Ltd			2.00 %
Eternal Limited			1.05 %
Vishal Mega Mart Ltd			0.89 %
MEESHO LTD			0.86 %
Automobiles			4.73 %
• Mahindra & Mahindra Limited			2.59 %
Maruti Suzuki India Limited			1.11 %
Ather Energy Ltd			1.03 %
Finance			4.01 %
Shriram Finance Ltd			1.72 %
SBFC Finance Ltd			1.29 %
Cholamandalam Investment and Finance Company Limited			1.01 %
Insurance			3.48 %
ICICI Lombard General Insurance Company Limited			1.65 %
Go Digit General Insurance Ltd			0.96 %
Medi Assist Healthcare Services Ltd			0.87 %
Petroleum Products			3.32 %
• Reliance Industries Limited			3.32 %
Cement & Cement Products			2.59 %
JK Cement Limited			1.31 %
UltraTech Cement Limited			1.28 %
Telecom - Services			2.39 %
• Bharti Airtel Limited			2.39 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Healthcare Services			2.29 %
Apollo Hospitals Enterprise Limited			1.36 %
Dr. Lal Path Labs Limited			0.93 %
Ferrous Metals			2.28 %
• Jindal Steel & Power Limited			2.28 %
Personal Products			2.11 %
• Godrej Consumer Products Limited			2.11 %
Pharmaceuticals & Biotechnology			2.06 %
Ajanta Pharmaceuticals Limited			1.63 %
SAI Life Sciences Ltd			0.43 %
Agricultural Food & other Products			1.60 %
Marico Limited			1.60 %
Construction			1.47 %
Larsen & Toubro Limited			1.47 %
Industrial Manufacturing			1.43 %
LAKSHMI MACHINE WORKS LTD			0.96 %
Praj Industries Limited			0.47 %
Chemicals & Petrochemicals			1.37 %
NOCIL Limited			0.75 %
Alkyl Amines Chemicals Limited			0.62 %
Transport Infrastructure			1.16 %
GMR Airport Ltd			1.16 %
Financial Technology (Fintech)			0.99 %
Pine Labs Ltd			0.99 %
Electrical Equipment			0.96 %
CG Power and Industrial Solutions Limited			0.96 %
Capital Markets			0.94 %
ANGEL ONE LIMITED			0.94 %
Power			0.91 %
Adani Power Limited			0.91 %
Fertilizers & Agrochemicals			0.90 %
PI Industries Limited			0.90 %
Diversified Metals			0.83 %
Vedanta Limited			0.83 %
Realty			0.81 %
Sobha Limited			0.81 %
Textiles & Apparels			0.79 %
Gokaldas Exports Ltd			0.79 %
Gas			0.77 %
Gujarat Gas Limited			0.77 %
Commercial Services & Supplies			0.70 %
CMS Info Systems Limited			0.70 %
Sector/Issuer Name			% to Net Assets
International Exposure			
United States of America			1.41 %
Cognizant Technology Solutions CI A Com Stk			1.41 %
Mutual Funds Units			
INVESTMENT FUNDS/MUTUAL FUNDS			0.49 %
XTRACKERS HARVEST CSI 500 CH			0.49 %
Net Cash and Cash Equivalent			0.90 %
Grand Total			100.00 %

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	- 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	The risk of the scheme is Very High	The risk of the benchmark is Very High

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

Aditya Aditya Birla Sun Life Conglomerate Fund

An open ended diversified equity scheme following conglomerate theme

Equity Scheme



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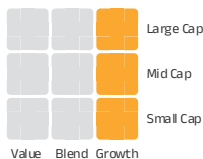
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Investment Objective

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 Fund

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: 12 Years

Fund Manager - Mr. Harish Krishnan

Managing the Fund Since: December 27, 2024

Experience in Managing the Fund: 12 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: 42

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	1,636.46
Monthly Average AUM	1,674.97

Total Expense Ratio (TER)

Regular	2.09%
Direct	0.72%

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

NAV as on February 27, 2026

Regular Growth	10.35
Regular IDCW ⁵	10.35
Direct Growth	10.53
Direct IDCW ⁵	10.53

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	28.53
Average P/BV	4.43
Average Dividend Yield	0.76%

Investment Performance

NAV as on February 27, 2026 : ₹10.35

Inception - December 27, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conglomerate Fund	2.98%	NA	NA	NA	11.56%
Value of Standard Investment of ₹10,000	10,350	NA	NA	NA	11,153
Benchmark - BSE Select Business Groups Index	6.90%	NA	NA	NA	20.30%
Value of Standard Investment of ₹10,000	10,812	NA	NA	NA	12,024
Additional Benchmark - Nifty 200 TRI	5.25%	NA	NA	NA	17.76%
Value of Standard Investment of ₹10,000	10,617	NA	NA	NA	11,771

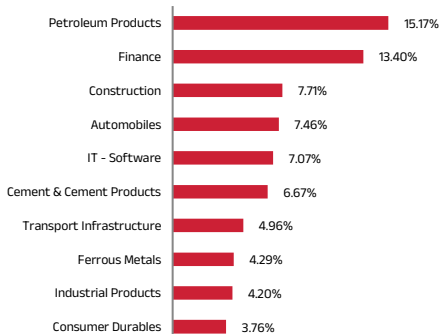
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 7. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

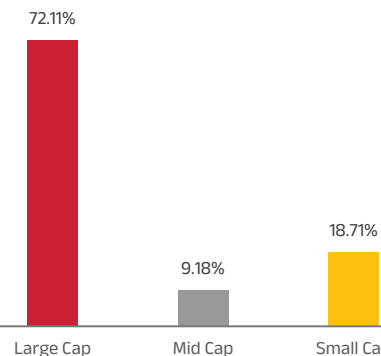
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,40,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,40,388	NA	NA	NA	1,19,615
Scheme Returns (CAGR)	0.45 %	NA	NA	NA	-0.60 %
BSE Select Business Groups Index* (CAGR)	8.92 %	NA	NA	NA	9.01 %
Nifty 200 TRI** (CAGR)	6.63 %	NA	NA	NA	6.39 %

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. 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.

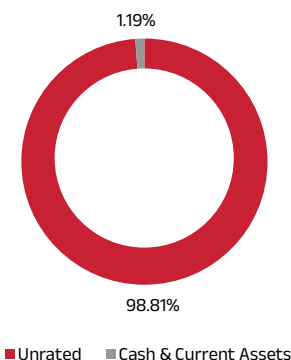
Top 10 Sectoral Contribution (in %)



Market Capitalisation



Rating Profile of Portfolio





Aditya Aditya Birla Sun Life Conglomerate Fund

An open ended diversified equity scheme following conglomerate theme

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Petroleum Products			15.17 %
• Reliance Industries Limited			15.17 %
Finance			13.40 %
• Bajaj Finserv Limited			5.15 %
• Bajaj Finance Limited			2.82 %
Tata Capital Limited			2.25 %
TVS HOLDINGS LIMITED			2.08 %
Cholamandalam Investment and Finance Company Limited			1.11 %
Construction			7.71 %
• Larsen & Toubro Limited			7.71 %
Automobiles			7.46 %
• Mahindra & Mahindra Limited			6.94 %
Bajaj Auto Limited			0.52 %
IT - Software			7.07 %
• Tech Mahindra Limited			3.42 %
LTIMindtree Limited			2.76 %
Sonata Software Limited			0.89 %
Cement & Cement Products			6.67 %
• Grasim Industries Limited			3.41 %
UltraTech Cement Limited			1.63 %
Ambuja Cements Limited			1.63 %
Transport Infrastructure			4.96 %
• Adani Ports and Special Economic Zone Limited			3.47 %
GMR Airport Ltd			1.48 %
Ferrous Metals			4.29 %
Tata Steel Limited			2.60 %
Jindal Steel & Power Limited			1.69 %
Industrial Products			4.20 %
WELSPUN CORP LIMITED			2.34 %
Finolex Industries Limited			1.03 %
Carborundum Universal Limited			0.83 %
Consumer Durables			3.76 %
Akzo Nobel India Limited			1.36 %
Titan Company Limited			1.27 %
Orient Electric Ltd.			1.13 %
Auto Components			3.43 %
• Tube Investments of India Limited			3.43 %
Metals & Minerals Trading			3.14 %
• Adani Enterprises Limited			3.14 %
Chemicals & Petrochemicals			3.03 %
Atul Limited			1.18 %
Phillips Carbon Black Ltd			0.98 %
Tata Chemicals Limited			0.87 %
Retailing			2.17 %
Trent Limited			2.17 %
Commercial Services & Supplies			1.76 %
Firstsource Solutions Limited			1.76 %
Textiles & Apparels			1.61 %
Arvind Limited			1.61 %
Realty			1.51 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Godrej Properties Limited			1.51 %
Pharmaceuticals & Biotechnology			1.24 %
Torrent Pharmaceuticals Limited			1.24 %
Paper Forest & Jute Products			1.23 %
Aditya Birla Real Estate Ltd.			1.23 %
Food Products			1.19 %
Mrs Bectors Food Specialities Limited			1.19 %
Personal Products			1.11 %
Godrej Consumer Products Limited			1.11 %
Non - Ferrous Metals			1.04 %
Hindalco Industries Limited			1.04 %
IT - Services			0.96 %
L&T Technology Services Limited			0.96 %
Power			0.70 %
Adani Power Limited			0.55 %
Adani Energy Solutions Limited			0.15 %
Net Cash and Cash Equivalent			1.19 %
Grand Total			100.00 %

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 Aditya Birla Sun Life Conglomerate Fund An open ended diversified equity scheme following conglomerate theme	• Long term Capital Appreciation • Investment in equity and equity related instruments of companies that follow Conglomerate theme.	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Consumption Fund

An open ended equity scheme following Consumption theme

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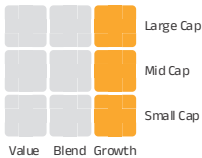
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Investment Objective

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: 10.5 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: 78

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	6,184.16
Monthly Average AUM	6,270.60

Total Expense Ratio (TER)

Regular	1.83%
Direct	0.78%

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

NAV as on February 27, 2026

Regular Growth	207.82
Regular IDCW ⁵	38.75
Direct Growth	239.19
Direct IDCW ⁵	49.46

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	38.41
Average P/BV	9.37
Average Dividend Yield	0.84%

Investment Performance

NAV as on February 27, 2026 : ₹207.82

Inception - August 05, 2005	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	15.89%	15.93%	13.67%	15.15%	11.41%
Value of Standard Investment of ₹10,000	2,07,821	43,862	18,989	15,269	11,138
Benchmark - Nifty India Consumption TRI	NA	15.08%	15.98%	18.55%	14.59%
Value of Standard Investment of ₹10,000	NA	40,754	20,998	16,661	11,455
Additional Benchmark - BSE Sensex TRI	13.58%	14.87%	11.92%	12.65%	12.34%
Value of Standard Investment of ₹10,000	1,37,466	40,001	17,572	14,297	11,230

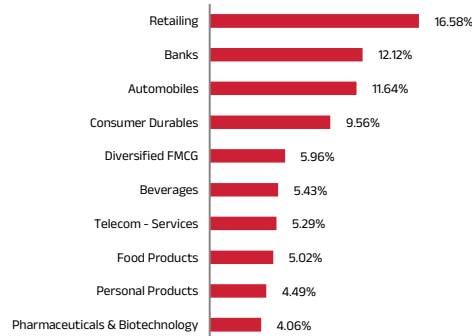
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

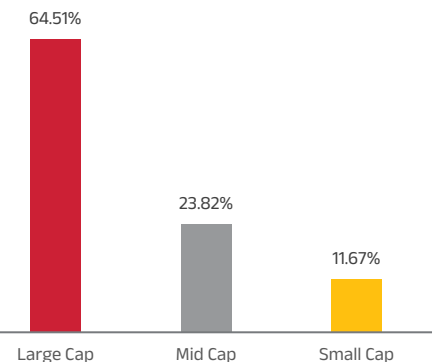
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	24,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	148,59,110	24,48,562	7,79,366	3,99,250	1,18,337
Scheme Returns (CAGR)	15.30 %	13.68 %	10.43 %	6.87 %	-2.60 %
Nifty India Consumption TRI[#] (CAGR)	NA	14.07 %	13.14 %	9.80 %	-0.70 %
BSE Sensex TRI^{##} (CAGR)	12.32 %	13.00 %	9.79 %	7.49 %	1.75 %

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 ₹10,000/- 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.

Top 10 Sectoral Contribution (in %)



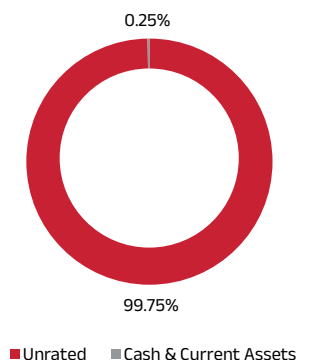
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.16
Standard Deviation	13.24%
Sharpe Ratio	0.75
Beta	0.89
Treynor Ratio	0.12
Information Ratio	-0.73

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBIIL Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life Consumption Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Retailing			16.58 %
• Eternal Limited			4.09 %
Avenue Supermarts Limited			2.39 %
Trent Limited			2.25 %
MEESHO LTD			1.44 %
Lenskart Solutions Ltd			1.16 %
FSN E-Commerce Ventures Limited			1.16 %
Info Edge (India) Limited			1.09 %
Swiggy Ltd			1.06 %
Vishal Mega Mart Ltd			0.91 %
Aditya Birla Lifestyle Brands Ltd			0.63 %
Urban Co Ltd			0.22 %
Go Fashion India Limited			0.17 %
Banks			12.12 %
• ICICI Bank Limited			3.97 %
• HDFC Bank Limited			2.75 %
Axis Bank Limited			2.38 %
Kotak Mahindra Bank Limited			1.53 %
AU Small Finance Bank Limited			0.93 %
IndusInd Bank Limited			0.55 %
Automobiles			11.60 %
• Mahindra & Mahindra Limited			3.90 %
• Maruti Suzuki India Limited			3.78 %
• TVS Motor Company Limited			2.89 %
Hyundai Motor India Ltd			1.03 %
Consumer Durables			9.56 %
• Titan Company Limited			2.52 %
Metro Brands Limited			1.18 %
Voltas Limited			1.01 %
Eureka Forbes Ltd			0.85 %
Whirlpool of India Limited			0.79 %
Akzo Nobel India Limited			0.72 %
Asian Paints Limited			0.72 %
V-Guard Industries Limited			0.67 %
Havells India Limited			0.66 %
Cello World Ltd			0.45 %
Diversified FMCG			5.96 %
• ITC Limited			3.39 %
• Hindustan Unilever Limited			2.58 %
Beverages			5.43 %
United Spirits Limited			1.98 %
United Breweries Limited			1.45 %
Varun Beverages Limited			1.30 %
Radico Khaitan Limited			0.69 %
Telecom - Services			5.29 %
• Bharti Airtel Limited			5.29 %
Food Products			5.02 %
Britannia Industries Limited			1.53 %
Nestle India Limited			1.33 %
Orkla India Ltd			0.80 %
Mrs Bectors Food Specialities Limited			0.76 %
Bikaji Foods International Ltd			0.61 %
Personal Products			4.49 %
Godrej Consumer Products Limited			2.21 %
Dabur India Limited			0.95 %
Procter & Gamble Hygiene and Health Care Limited			0.71 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Emami Limited			0.61 %
Pharmaceuticals & Biotechnology			4.06 %
Torrent Pharmaceuticals Limited			1.54 %
Sun Pharmaceutical Industries Limited			1.16 %
SANOFI CONSUMER HEALTHCARE			0.56 %
Sanofi India Limited			0.48 %
Mankind Pharma Ltd			0.32 %
Insurance			4.01 %
SBI Life Insurance Company Limited			1.45 %
ICICI Lombard General Insurance Company Limited			1.15 %
Max Financial Services Limited			0.78 %
Go Digit General Insurance Ltd			0.64 %
Finance			2.78 %
Bajaj Finserv Limited			1.32 %
Cholamandlam Financial Holdings Limited			0.79 %
Bajaj Finance Limited			0.57 %
Aditya Birla Capital Limited			0.10 %
Agricultural Food & other Products			1.95 %
Tata Consumer Products Limited			1.95 %
Auto Components			1.52 %
MRF Limited			0.79 %
Exide Industries Limited			0.73 %
Leisure Services			1.47 %
Jubilant Foodworks Limited			0.76 %
Devyani International Limited			0.72 %
Transport Services			1.21 %
InterGlobe Aviation Limited			1.21 %
Cement & Cement Products			1.07 %
UltraTech Cement Limited			1.07 %
Agricultural Commercial & Construction Vehicles			1.01 %
Tata Motors Limited			1.01 %
Diversified			0.94 %
3M India Limited			0.94 %
Healthcare Services			0.90 %
Apollo Hospitals Enterprise Limited			0.90 %
Industrial Products			0.75 %
Astral Limited			0.75 %
Realty			0.59 %
Phoenix Mills Limited			0.59 %
Textiles & Apparels			0.51 %
Page Industries Limited			0.51 %
Futures			0.50 %
360 ONE WAM Ltd	0.00 %	0.50 %	0.50 %
Financial Technology (Fintech)			0.38 %
PB Fintech Limited			0.38 %
PREFERRED STOCK			0.03 %
TVS Motor Company Limited			0.03 %
Capital Markets			0.01 %
ICICI Prudential Mutual Fund			0.01 %
Miscellaneous			0.00 %
Net Cash and Cash Equivalent			0.25 %
Grand Total			100.00 %

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	• 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	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life ESG Integration Strategy Fund

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

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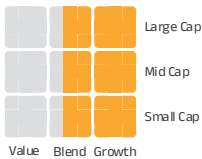
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Investment Objective

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

Fund Style



Fund Snapshot

Date of Allotment: Dec 24, 2020

Benchmark: Nifty 100 ESG TRI

Fund Manager - Mr. Chanchal Khandelwal
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 13 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: 56

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	592.39
Monthly Average AUM	603.31

Total Expense Ratio (TER)

Regular	2.47%
Direct	1.41%

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

NAV as on February 27, 2026

Regular Growth	17.98
Regular IDCW ⁵	15.68
Direct Growth	19.34
Direct IDCW ⁵	16.86

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	26.58
Average P/BV	5.57
Average Dividend Yield	1.01%

Investment Performance

NAV as on February 27, 2026 : ₹17.98

Inception - December 24, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	11.99%	NA	11.64%	15.86%	15.38%
Value of Standard Investment of ₹10,000	17,980	NA	17,355	15,554	11,533
Benchmark - Nifty 100 ESG TRI	14.01%	NA	13.23%	17.45%	18.05%
Value of Standard Investment of ₹10,000	19,723	NA	18,625	16,200	11,799
Additional Benchmark - Nifty 50 TRI	13.71%	NA	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	19,455	NA	18,379	15,066	11,507

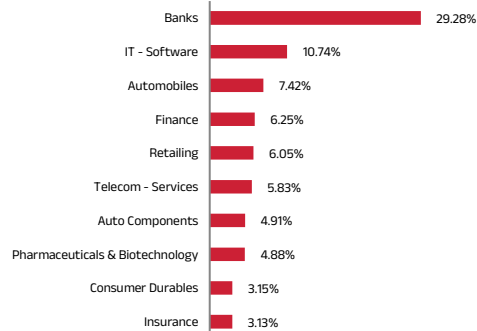
Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

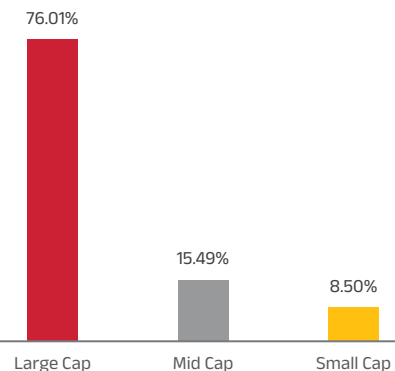
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,20,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,14,791	NA	7,79,134	4,19,882	1,23,534
Scheme Returns (CAGR)	10.53 %	NA	10.42 %	10.30 %	5.59 %
Nifty 100 ESG TRI[#] (CAGR)	11.83 %	NA	11.69 %	11.25 %	7.61 %
Nifty 50 TRI^{##} (CAGR)	11.21 %	NA	11.04 %	9.28 %	4.67 %

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. 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.

Top 10 Sectoral Contribution (in %)



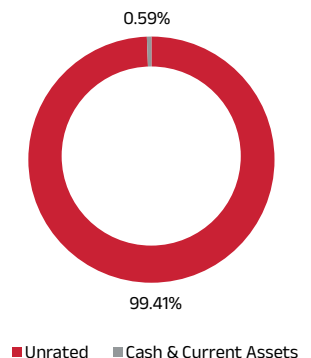
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.18
Standard Deviation	12.46%
Sharpe Ratio	0.86
Beta	0.97
Treynor Ratio	0.11
Information Ratio	-0.35

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life ESG Integration Strategy Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			29.28 %
• ICICI Bank Limited			8.61 %
• HDFC Bank Limited			5.05 %
• Kotak Mahindra Bank Limited			3.85 %
• Axis Bank Limited			3.84 %
• State Bank of India			3.47 %
AU Small Finance Bank Limited			2.10 %
RBL Bank Limited			1.22 %
IndusInd Bank Limited			1.13 %
IT - Software			10.74 %
• Infosys Limited			3.75 %
Tata Consultancy Services Limited			2.23 %
LTIMindtree Limited			1.73 %
HCL Technologies Limited			1.31 %
Coforge Limited			0.90 %
Tech Mahindra Limited			0.82 %
Automobiles			7.38 %
• TVS Motor Company Limited			2.94 %
• Mahindra & Mahindra Limited			2.35 %
Hero MotoCorp Limited			2.09 %
Finance			6.25 %
• Bajaj Finance Limited			2.47 %
Shriram Finance Ltd			2.22 %
PNB Housing Finance Limited			0.81 %
Mas Financial Services Limited			0.75 %
Retailing			6.05 %
Eternal Limited			1.87 %
V-Mart Retail Limited			1.55 %
Avenue Supermarts Limited			1.39 %
Aditya Birla Lifestyle Brands Ltd			1.22 %
MEESHO LTD			0.01 %
Telecom - Services			5.83 %
• Bharti Airtel Limited			4.29 %
Indus Towers Limited			1.54 %
Auto Components			4.91 %
Sona BLW Precision Forgings Limited			2.00 %
Samvardhana Motherson International Limited			1.84 %
Schaeffler India Limited			1.07 %
Pharmaceuticals & Biotechnology			4.88 %
Sun Pharmaceutical Industries Limited			1.18 %
Torrent Pharmaceuticals Limited			1.17 %
Mankind Pharma Ltd			1.14 %
Lupin Limited			0.78 %
Cipla Limited			0.61 %
Consumer Durables			3.15 %
Titan Company Limited			1.46 %
Voltas Limited			1.32 %
Whirlpool of India Limited			0.37 %
Insurance			3.13 %
ICICI Lombard General Insurance Company Limited			2.10 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
SBI Life Insurance Company Limited			1.03 %
Cement & Cement Products			2.50 %
JK Cement Limited			1.82 %
Dalmia Bharat Limited			0.67 %
Non - Ferrous Metals			2.34 %
Hindalco Industries Limited			2.34 %
Diversified FMCG			2.11 %
Hindustan Unilever Limited			2.11 %
Healthcare Services			2.00 %
Apollo Hospitals Enterprise Limited			2.00 %
Capital Markets			1.94 %
ICICI Prudential Mutual Fund			1.94 %
Beverages			1.52 %
Varun Beverages Limited			1.52 %
Agricultural Food & other Products			1.39 %
Tata Consumer Products Limited			1.39 %
Food Products			1.24 %
Britannia Industries Limited			1.22 %
Kwality Wall's India Ltd			0.02 %
Personal Products			1.03 %
Godrej Consumer Products Limited			1.03 %
Textiles & Apparels			0.81 %
Page Industries Limited			0.81 %
Industrial Manufacturing			0.50 %
Pitti Engineering Ltd			0.50 %
Transport Services			0.39 %
InterGlobe Aviation Limited			0.39 %
PREFERRED STOCK			0.03 %
TVS Motor Company Limited			0.03 %
Net Cash and Cash Equivalent			0.59 %
Grand Total			100.00 %

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.	• Long term capital appreciation • An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme	The risk of the scheme is Very High	The risk of the benchmark is Very High

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



Aditya Birla Sun Life International Equity Fund

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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: 3.3 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 February 27, 2026 (in ₹Crore)

Month End AUM	303.58
Monthly Average AUM	305.60

Total Expense Ratio (TER)

Regular	2.53%
Direct	2.06%

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

NAV as on February 27, 2026

Regular Growth	47.95
Regular IDCW ⁵	21.95
Direct Growth	51.84
Direct IDCW ⁵	51.87

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	NA
Average P/BV	NA
Average Dividend Yield	NA

Investment Performance

NAV as on February 27, 2026 : ₹47.95

Inception - October 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	8.92%	11.97%	11.64%	16.49%	26.25%
Value of Standard Investment of ₹10,000	47,948	30,997	17,356	15,810	12,617
Benchmark - S&P Global 1200 TRI	13.27%	17.41%	18.14%	25.81%	29.73%
Value of Standard Investment of ₹10,000	98,241	49,781	23,034	19,912	12,963
Additional Benchmark - Nifty 50 TRI	9.52%	15.09%	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	52,970	40,781	18,379	15,066	11,507

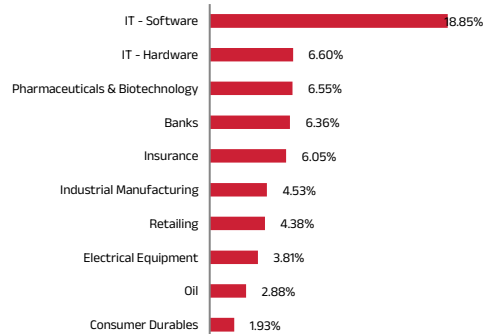
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	21,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	68,19,069	23,84,807	8,87,661	4,93,843	1,35,995
Scheme Returns (CAGR)	11.30 %	13.18 %	15.70 %	21.75 %	26.00 %
S&P Global 1200 TRI[#] (CAGR)	16.40 %	18.49 %	22.42 %	29.23 %	56.47 %
Nifty 50 TRI^{##} (CAGR)	12.68 %	13.47 %	11.04 %	9.28 %	4.67 %

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 ₹10,000/- 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.

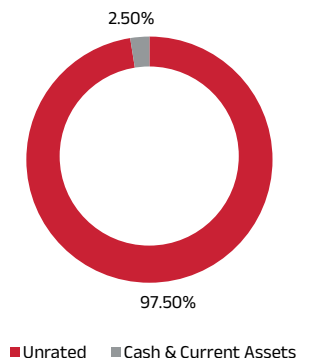
Top 10 Sectoral Contribution (in %)



Volatility Measures

Portfolio Turnover	1.60
Standard Deviation	12.32%
Sharpe Ratio	0.92
Beta	0.88
Treynor Ratio	0.13
Information Ratio	-0.78

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBIL Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
International Exposure	
United States of America	76.21 %
• NVIDIA Corp	6.27 %
• Alphabet Inc A	4.77 %
• Apple Inc.	4.36 %
• Eli Lilly & Co	2.52 %
• Webster Financial Corp	2.38 %
• Broadcom Inc	2.30 %
• Taiwan Semiconductor Manufacturing Co Ltd	2.25 %
• Boston Scientific Corp	2.24 %
Western Alliance Bancorp	2.02 %
Equitable Holdings Inc	1.99 %
Coherent Corp	1.94 %
Walmart Inc	1.77 %
Coca-Cola Co.	1.69 %
MICROSOFT CORPORATION	1.65 %
General Electric Co	1.64 %
Verizon Communications Inc	1.64 %
GE Vernova Inc	1.57 %
PHILIP MORRIS INTERNATIONAL INC	1.57 %
Five Below Inc	1.54 %
AT&T Inc	1.53 %
Seagate Technology Holdings PLC	1.47 %
Otis Worldwide Corp	1.42 %
NiSource Inc	1.33 %
Visa Inc	1.25 %
Tesla Inc	1.21 %
Facebook Inc	1.17 %
Freeport-McMoRan Inc	1.12 %
Amazon Com Inc	1.07 %
Burford Capital Ltd	1.06 %
Cigna Corporation	1.04 %
ITT Inc	1.03 %
McDonald's Corporation	1.02 %
Dover Corp	1.01 %
Reddit Inc	1.01 %
Aptiv PLC	0.99 %
Sherwin-Williams Co/The	0.98 %
Lowes Cos Inc	0.95 %
Western Digital Corp	0.92 %
Argenx SE	0.92 %
Oracle Corp	0.92 %
Linde PLC	0.91 %
McKesson Corp	0.89 %
Reinsurance Group of America Inc	0.84 %
Danaher Corp	0.82 %
Snowflake Inc	0.71 %
Alibaba Group Holding Limited	0.69 %
Barrick Mining Corp	0.49 %
XP Inc	0.48 %
Pinnacle Financial Partners Inc	0.46 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% to Net Assets
TRANSDIGM GROUP INC	0.39 %
FRANCE	10.40 %
• UCB SA	2.14 %
Shell PLC	1.70 %
Iberdrola SA	1.43 %
Adyen NV	1.41 %
Schneider Electric SA	1.37 %
Rheinmetall AG	1.18 %
BAWAG Group AG	1.17 %
United Kingdom	5.93 %
• Prudential PLC	2.17 %
ASTRAZENECA PLC	1.88 %
Compass Group PLC	1.01 %
Conduit Holdings Ltd	0.68 %
Bridgepoint Group PLC	0.18 %
Canada	2.18 %
Suncor Energy Inc	1.18 %
Celestica Inc	1.00 %
Denmark	1.01 %
DSV A/S	1.01 %
Japan	0.98 %
SoftBank Group Corp	0.98 %
Mexico	0.78 %
Grupo Financiero Banorte SAB de CV	0.78 %
Indonesia	0.01 %
Bank Mandiri Persero Tbk PT	0.01 %
Net Cash and Cash Equivalent	2.50 %
Grand Total	100.00 %

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	• Long term capital growth • Investments predominantly in equity and equity related securities in the international markets	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in Infrastructure sector

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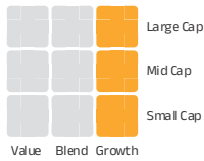
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Investment Objective

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: 3.4 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: For redemption/switch-out of units on or before 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: 54

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	1,119.54
Monthly Average AUM	1,113.99

Total Expense Ratio (TER)

Regular	2.28%
Direct	1.42%

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

NAV as on February 27, 2026

Regular Growth	96.99
Regular IDCW ⁵	26.64
Direct Growth	107.55
Direct IDCW ⁵	45.07

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	29.4
Average P/BV	4.58
Average Dividend Yield	0.67%

Investment Performance

NAV as on February 27, 2026 : ₹96.99

Inception - March 17, 2006	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	12.05%	16.45%	19.40%	23.26%	25.91%
Value of Standard Investment of ₹10,000	96,990	45,858	24,290	18,728	12,583
Benchmark - Nifty Infrastructure TRI	8.19%	17.05%	19.51%	24.88%	25.40%
Value of Standard Investment of ₹10,000	48,165	48,286	24,402	19,475	12,533
Additional Benchmark - BSE Sensex TRI	12.09%	14.87%	11.92%	12.65%	12.34%
Value of Standard Investment of ₹10,000	97,695	40,001	17,572	14,297	11,230

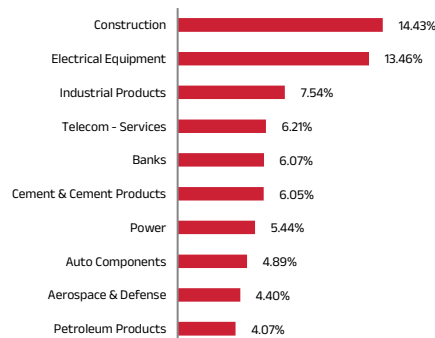
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Jonas Bhutta is 2. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

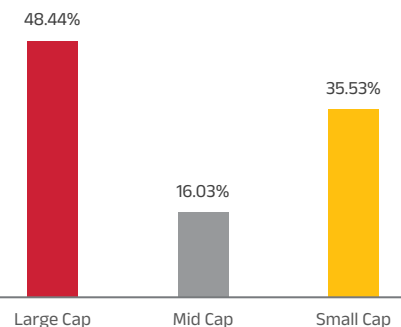
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	23,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	107,74,972	28,93,606	9,28,738	4,34,156	1,27,183
Scheme Returns (CAGR)	13.40 %	16.79 %	17.55 %	12.61 %	11.45 %
Nifty Infrastructure TRI[#] (CAGR)	10.59 %	17.41 %	18.46 %	15.84 %	12.47 %
BSE Sensex TRI^{##} (CAGR)	12.24 %	13.00 %	9.79 %	7.49 %	1.75 %

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. 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.

Top 10 Sectoral Contribution (in %)



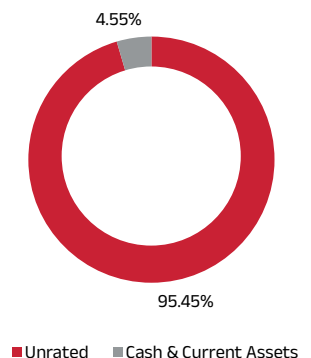
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.39
Standard Deviation	16.49%
Sharpe Ratio	1.10
Beta	0.91
Treynor Ratio	0.21
Information Ratio	-0.17

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life Infrastructure Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Construction			14.43 %
• Larsen & Toubro Limited			7.25 %
Kalpataru Projects International Ltd.			1.41 %
Power Mech Projects Limited			1.18 %
Ahluwalia Contracts (India) Limited			1.07 %
H.G. Infra Engineering Limited			1.06 %
Afcons Infrastructure Ltd			0.98 %
PNC Infratech Limited			0.98 %
NCC Limited			0.51 %
Electrical Equipment			13.46 %
• Thermax Limited			3.40 %
Bharat Heavy Electricals Limited			2.03 %
GE Vernova T&D India Ltd			1.93 %
Voltamp Transformers Limited			1.63 %
ABB India Limited			1.61 %
TD Power Systems Limited			1.56 %
Siemens Limited			1.30 %
Industrial Products			7.54 %
Cummins India Limited			1.56 %
AIA Engineering Limited			1.38 %
Kirloskar Oil Eng Ltd			1.26 %
Carborundum Universal Limited			1.20 %
Shivalik Bimetal Controls Ltd			1.17 %
Grindwell Norton Limited			0.97 %
Telecom - Services			6.21 %
• Bharti Airtel Limited			5.78 %
Bharti Airtel Limited			0.43 %
Banks			6.07 %
• State Bank of India			2.13 %
ICICI Bank Limited			2.05 %
Axis Bank Limited			1.88 %
Cement & Cement Products			6.05 %
• UltraTech Cement Limited			3.78 %
• JK Cement Limited			2.27 %
Power			5.44 %
• NTPC Limited			4.20 %
Acme Solar Holdings Ltd			1.24 %
Petroleum Products			4.97 %
• Reliance Industries Limited	4.07 %	0.90 %	4.97 %
Auto Components			4.89 %
Schaeffler India Limited			1.74 %
Sansera Engineering Ltd			1.22 %
Sona BLW Precision Forgings Limited			0.98 %
ZF Commercial Vehicle Control Systems India Limited			0.95 %
Aerospace & Defense			4.40 %
Bharat Electronics Limited			1.77 %
MTAR Technologies Limited			1.35 %
Hindustan Aeronautics Limited			1.28 %
Transport Infrastructure			3.89 %
• GMR Airport Ltd			2.12 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Adani Ports and Special Economic Zone Limited			1.78 %
Industrial Manufacturing			3.66 %
Pitti Engineering Ltd			1.45 %
Tega Industries Limited			0.86 %
DEE Development Engineers Ltd			0.72 %
Praj Industries Limited			0.62 %
Transport Services			3.29 %
InterGlobe Aviation Limited			1.87 %
VRL Logistics Limited			1.42 %
Healthcare Services			2.12 %
• Apollo Hospitals Enterprise Limited			2.12 %
Realty			1.91 %
Sobha Limited			1.91 %
Ferrous Metals			1.68 %
Jindal Steel & Power Limited			1.68 %
Leisure Services			1.40 %
SAMHI Hotels Ltd			1.40 %
Consumer Durables			1.25 %
Greenply Industries Ltd			1.25 %
Diversified Metals			0.94 %
Vedanta Limited			0.94 %
Commercial Services & Supplies			0.93 %
Indiqube Spaces Ltd			0.93 %
Finance			0.93 %
Aptus Value Housing Finance India Ltd			0.93 %
Net Cash and Cash Equivalent			4.55 %
Grand Total			100.00 %

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	• 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	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

February 2026

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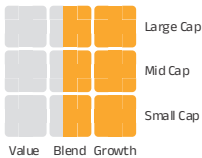
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Investment Objective

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. Harish Krishnan

Managing the Fund Since: November 03, 2023

Experience in Managing the Fund: 2.3 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: 60

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	1,107.07
Monthly Average AUM	1,095.39

Total Expense Ratio (TER)

Regular	2.27%
Direct	1.34%

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

NAV as on February 27, 2026

Regular Growth	33.88
Regular IDCW ⁵	20.17
Direct Growth	37.48
Direct IDCW ⁵	22.18

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	34.11
Average P/BV	5.27
Average Dividend Yield	0.81%

Investment Performance

NAV as on February 27, 2026 : ₹33.88

Inception - January 31, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	11.64%	14.66%	15.49%	22.21%	25.61%
Value of Standard Investment of ₹10,000	33,880	39,304	20,558	18,254	12,553
Benchmark - Nifty India Manufacturing TRI	13.44%	16.94%	21.01%	26.52%	31.14%
Value of Standard Investment of ₹10,000	40,472	47,855	25,981	20,251	13,105
Additional Benchmark - Nifty 50 TRI	11.28%	15.09%	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	32,714	40,781	18,379	15,066	11,507

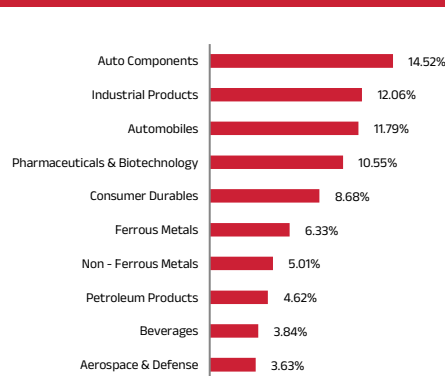
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harish Krishnan is 7. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

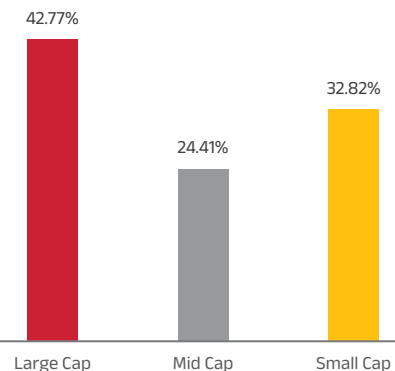
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	29,32,141	24,90,024	8,75,314	4,47,994	1,30,137
Scheme Returns (CAGR)	13.56 %	13.99 %	15.13 %	14.80 %	16.27 %
Nifty India Manufacturing TRI[#] (CAGR)	17.06 %	18.04 %	19.94 %	19.26 %	21.59 %
Nifty 50 TRI^{##} (CAGR)	13.22 %	13.47 %	11.04 %	9.28 %	4.67 %

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. 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.

Top 10 Sectoral Contribution (in %)



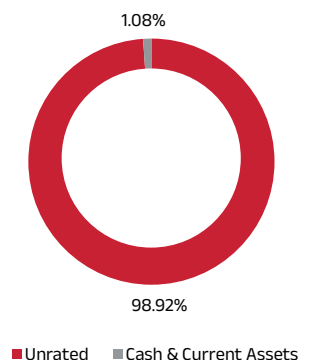
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.20
Standard Deviation	15.51%
Sharpe Ratio	1.10
Beta	0.98
Treynor Ratio	0.18
Information Ratio	0.20

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBIIL Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Auto Components			14.52 %
Bharat Forge Limited			2.41 %
Samvardhana Motherson International Limited			2.32 %
Sansera Engineering Ltd			2.12 %
Sona BLW Precision Forgings Limited			1.82 %
Endurance Technologies Limited			1.78 %
Tube Investments of India Limited			1.49 %
Sundram Fasteners Limited			1.10 %
Exide Industries Limited			0.98 %
Balkrishna Industries Limited			0.50 %
Industrial Products			12.06 %
• Cummins India Limited			3.79 %
AIA Engineering Limited			2.12 %
Happy Forgings Ltd			1.71 %
Carborundum Universal Limited			1.55 %
Shyam Metals & Energy Limited			1.17 %
Shivalik Bimetal Controls Ltd			1.07 %
WELSPUN CORP LIMITED			0.67 %
Automobiles			11.79 %
• Mahindra & Mahindra Limited			4.44 %
• Maruti Suzuki India Limited			4.14 %
Bajaj Auto Limited			2.12 %
Ather Energy Ltd			1.09 %
Pharmaceuticals & Biotechnology			10.55 %
• Sun Pharmaceutical Industries Limited			2.98 %
IPCA Laboratories Limited			1.93 %
Ajanta Pharmaceuticals Limited			1.89 %
Piramal Pharma Ltd			1.00 %
Shilpa Medicare Ltd			0.96 %
Onesource Speciality Pharma Ltd			0.72 %
Solara Active Pharma Sciences Limited			0.61 %
SAI Life Sciences Ltd			0.45 %
Consumer Durables			8.68 %
Voltas Limited			2.26 %
Blue Star Limited			1.51 %
Asian Paints Limited			1.39 %
Bluestone Jewellery And Lifestyle Ltd			1.30 %
V-Guard Industries Limited			0.85 %
Dixon Technologies (India) Limited			0.48 %
Cello World Ltd			0.46 %
Eureka Forbes Ltd			0.44 %
Ferrous Metals			6.33 %
• Tata Steel Limited			3.44 %
• Jindal Steel & Power Limited			2.88 %
Non - Ferrous Metals			5.01 %
• Hindalco Industries Limited			5.01 %
Petroleum Products			4.62 %
• Reliance Industries Limited			4.62 %
Beverages			3.84 %
United Breweries Limited			2.42 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Radico Khaitan Limited			1.42 %
Aerospace & Defense			3.63 %
• Bharat Electronics Limited			2.72 %
Cyient DLM Ltd			0.91 %
Diversified Metals			3.57 %
• Vedanta Limited			3.57 %
Electrical Equipment			3.56 %
TD Power Systems Limited			1.55 %
ABB India Limited			1.10 %
Thermax Limited			0.92 %
Chemicals & Petrochemicals			2.51 %
SRF Limited			1.16 %
Alkyl Amines Chemicals Limited			0.77 %
NOCIL Limited			0.59 %
Industrial Manufacturing			2.10 %
LAKSHMI MACHINE WORKS LTD			1.33 %
Praj Industries Limited			0.77 %
Construction			1.47 %
Techno Electric & Engineering Company Limited			0.74 %
H.G. Infra Engineering Limited			0.73 %
Retailing			1.21 %
Lenskart Solutions Ltd			1.21 %
Textiles & Apparels			1.01 %
Gokaldas Exports Ltd			1.01 %
Minerals & Mining			0.93 %
NMDC Limited			0.93 %
Fertilizers & Agrochemicals			0.84 %
PI Industries Litmited			0.84 %
Power			0.67 %
Adani Power Limited			0.67 %
Net Cash and Cash Equivalent			1.08 %
Grand Total			100.00 %

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	• Long term capital growth • Investments in equity and equity related securities of companies engaged in manufacturing sector.	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life MNC Fund

February 2026

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

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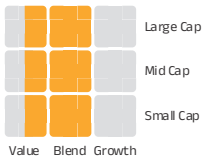
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Investment Objective

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: 4.2 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: 72

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	3,437.25
Monthly Average AUM	3,455.25

Total Expense Ratio (TER)

Regular	2.02%
Direct	1.31%

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

NAV as on February 27, 2026

Regular Growth	1,289.81
Regular IDCW ⁵	222.76
Direct Growth	1,441.49
Direct IDCW ⁵	460.95

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	43.09
Average P/BV	8.43
Average Dividend Yield	1.24%

Investment Performance

NAV as on February 27, 2026 : ₹1289.81

Inception - December 27, 1999	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	14.63%	9.64%	7.59%	13.23%	12.54%
Value of Standard Investment of ₹10,000	3,57,187	25,113	14,425	14,515	11,250
Benchmark - Nifty MNC TRI	13.41%	16.13%	16.40%	19.90%	28.76%
Value of Standard Investment of ₹10,000	2,69,977	44,616	21,382	17,235	12,867
Additional Benchmark - Nifty 50 TRI	13.09%	15.09%	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	2,50,970	40,781	18,379	15,066	11,507

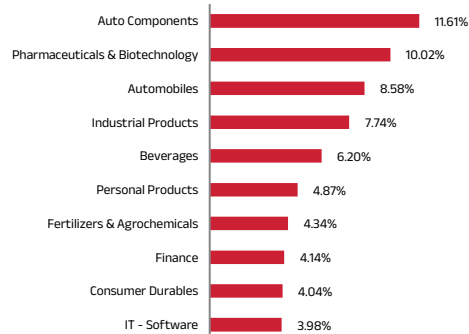
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes Managed by Mr. Chanchal Khandelwal is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

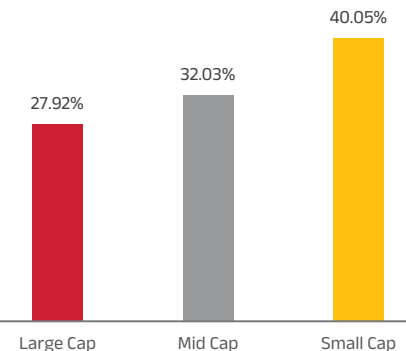
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	31,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	366,89,666	18,25,311	7,17,552	3,88,798	1,18,558
Scheme Returns (CAGR)	15.68 %	8.14 %	7.11 %	5.09 %	-2.25 %
Nifty MNC TRI[#] (CAGR)	15.52 %	14.67 %	15.51 %	15.15 %	22.33 %
Nifty 50 TRI^{##} (CAGR)	14.14 %	13.47 %	11.04 %	9.28 %	4.67 %

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 ₹10,000/- 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.

Top 10 Sectoral Contribution (in %)



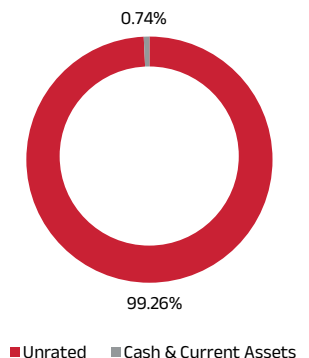
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.23
Standard Deviation	13.87%
Sharpe Ratio	0.58
Beta	0.87
Treynor Ratio	0.10
Information Ratio	-0.97

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life MNC Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Auto Components			11.61 %
• Schaeffler India Limited			4.31 %
ZF Commercial Vehicle Control Systems India Limited			2.14 %
Bosch Limited			1.97 %
Asahi India Glass Limited			1.53 %
Motherson Sumi Wiring India Limited			1.11 %
Carraro India Ltd			0.55 %
Pharmaceuticals & Biotechnology			10.02 %
Gland Pharma Limited			2.45 %
Pfizer Limited			2.26 %
GlaxoSmithKline Pharmaceuticals Limited			1.95 %
Procter & Gamble Health Limited			1.14 %
Abbott India Limited			0.79 %
SANOFI CONSUMER HEALTHCARE			0.65 %
Sanofi India Limited			0.53 %
Cohance Lifesciences Limited			0.25 %
Automobiles			8.58 %
• Maruti Suzuki India Limited			7.16 %
Hyundai Motor India Ltd			1.42 %
Industrial Products			7.74 %
• Cummins India Limited			3.56 %
TIMKEN INDIA LTD			1.10 %
Grindwell Norton Limited			1.09 %
SKF INDIA INDUSTRIAL LTD			0.69 %
ESAB India Ltd			0.49 %
Ksb Limited			0.47 %
RHI Magnesita India Limited			0.34 %
Beverages			6.20 %
• United Spirits Limited			3.13 %
• United Breweries Limited			3.07 %
Personal Products			4.87 %
Procter & Gamble Hygiene and Health Care Limited			2.29 %
Gillette India Limited			1.78 %
Colgate Palmolive (India) Limited			0.79 %
Fertilizers & Agrochemicals			4.34 %
• Bayer Cropscience Limited			3.14 %
Sumitomo Chemical India Limited			1.20 %
Finance			4.14 %
CRISIL Limited			2.11 %
SBFC Finance Ltd			1.10 %
Aptus Value Housing Finance India Ltd			0.92 %
Consumer Durables			4.04 %
Whirlpool of India Limited			1.36 %
L G Electronics India Ltd			1.01 %
Eureka Forbes Ltd			0.93 %
Bata India Limited			0.74 %
Diversified FMCG			3.85 %
• Hindustan Unilever Limited			3.85 %
Electrical Equipment			3.84 %
ABB India Limited			1.62 %
Siemens Limited			1.23 %
Hitachi Energy India Limited			0.78 %
Siemens Limited			0.21 %
Capital Markets			3.72 %
• ICRA Limited			2.60 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
360 ONE WAM Ltd			0.82 %
Nippon Life India Asset Management Limited			0.30 %
Food Products			3.54 %
• Nestle India Limited			3.05 %
Orkla India Ltd			0.49 %
IT - Software			3.40 %
Mphasis Limited			1.47 %
Hexaware Technologies limited			1.06 %
Coforge Limited			0.87 %
Leisure Services			3.10 %
Travel Food Services Ltd			1.29 %
Thomas Cook (India) Limited			0.83 %
Sapphire Foods India Ltd			0.71 %
Westlife Development Ltd			0.28 %
Diversified Metals			2.46 %
• Vedanta Limited			2.46 %
Retailing			2.34 %
Swiggy Ltd			1.86 %
MEESHO LTD			0.48 %
Diversified			2.18 %
3M India Limited			2.18 %
Industrial Manufacturing			2.10 %
Honeywell Automation India Limited			2.10 %
Agricultural Commercial & Construction Vehicles			1.20 %
Escorts Kubota Limited			1.20 %
Healthcare Services			1.09 %
Fortis Healthcare Limited			1.09 %
Chemicals & Petrochemicals			1.03 %
Linde India Limited			1.03 %
Household Products			0.81 %
DOMS Industries Limited			0.81 %
Banks			0.74 %
RBL Bank Limited			0.74 %
Transport Services			0.70 %
Blue Dart Express Limited			0.70 %
Agricultural Food & other Products			0.52 %
AWL Agri Business Ltd			0.52 %
Cement & Cement Products			0.51 %
HeidelbergCement India Limited			0.51 %
Miscellaneous			0.01 %
Sparkle Gold Rock Limited			0.01 %
Sector/Issuer Name % to Net Assets			
International Exposure			
United States of America			0.58 %
Cognizant Technology Solutions CI A Com Stk			0.58 %
Net Cash and Cash Equivalent			0.74 %
Grand Total			100.00 %

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	- Long term capital growth - Investments primarily in equity and equity related securities of multinational companies (MNCs)	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life PSU Equity Fund

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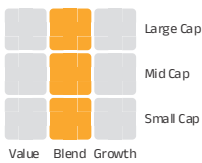
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Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing 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

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: 3.4 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 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 February 27, 2026 (in ₹Crore)

Month End AUM 6,085.65

Monthly Average AUM 5,915.77

Total Expense Ratio (TER)

Regular 1.82%

Direct 0.59%

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

NAV as on February 27, 2026

Regular Growth 37.82

Regular IDCW⁵ 27.12

Direct Growth 41.63

Direct IDCW⁵ 31.62

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E 12.25

Average P/BV 2.37

Average Dividend Yield 2.21%

Investment Performance

NAV as on February 27, 2026 : ₹37.82

Inception - December 30, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	24.07%	NA	27.01%	32.44%	38.81%
Value of Standard Investment of ₹10,000	37,820	NA	33,088	23,231	13,869
Benchmark - BSE PSU TRI	25.67%	NA	30.61%	37.60%	44.54%
Value of Standard Investment of ₹10,000	40,916	NA	38,070	26,054	14,440
Additional Benchmark - Nifty 50 TRI	13.69%	NA	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	22,061	NA	18,379	15,066	11,507

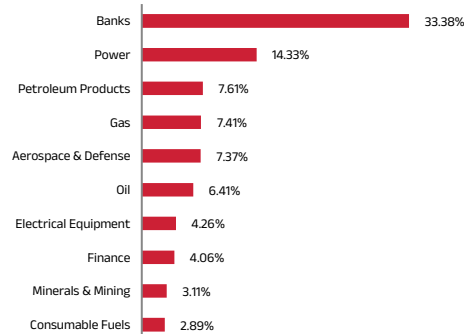
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

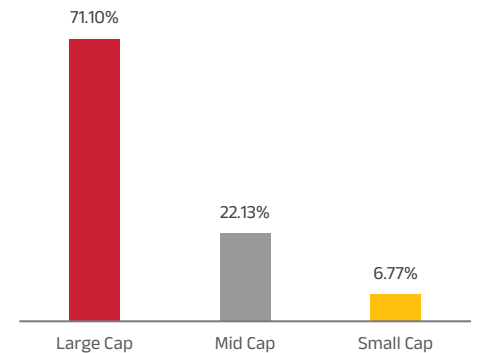
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	7,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	17,58,161	NA	11,43,791	4,95,506	1,39,612
Scheme Returns (CAGR)	28.03%	NA	26.19%	21.99%	32.13%
BSE PSU TRI[#] (CAGR)	32.40%	NA	30.38%	26.43%	35.44%
Nifty 50 TRI^{##} (CAGR)	13.56%	NA	11.04%	9.28%	4.67%

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. 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.

Top 10 Sectoral Contribution (in %)



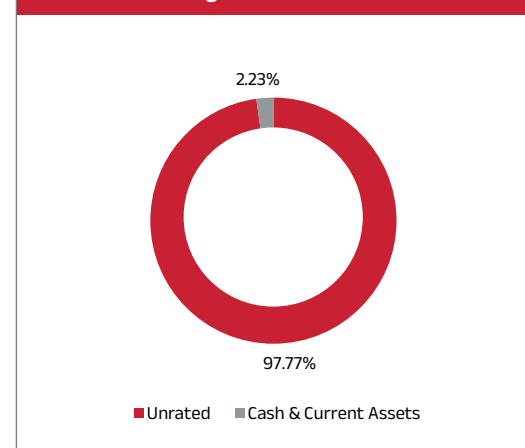
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.32
Standard Deviation	21.06%
Sharpe Ratio	1.30
Beta	0.95
Treynor Ratio	0.30
Information Ratio	-1.03

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life PSU Equity Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			33.38 %
• State Bank of India			20.19 %
• Bank of Baroda			4.31 %
• Bank of India			4.11 %
Bank of Maharashtra			4.08 %
Punjab National Bank			0.69 %
Power			14.33 %
• NTPC Limited			8.28 %
• Power Grid Corporation of India Limited			6.05 %
Petroleum Products			7.61 %
• Bharat Petroleum Corporation Limited			4.17 %
Indian Oil Corporation Limited			2.36 %
Hindustan Petroleum Corporation Limited			1.09 %
Gas			7.41 %
• GAIL (India) Limited			4.70 %
Mahanagar Gas Limited			1.42 %
Indraprastha Gas Limited			0.88 %
Gujarat Gas Limited			0.41 %
Aerospace & Defense			7.37 %
• Bharat Electronics Limited			5.22 %
Hindustan Aeronautics Limited			2.15 %
Oil			6.41 %
• Oil & Natural Gas Corporation Limited			4.88 %
Oil India Limited			1.54 %
Electrical Equipment			4.26 %
• Bharat Heavy Electricals Limited			4.26 %
Finance			4.06 %
PNB Housing Finance Limited			2.65 %
Power Finance Corporation Limited			0.98 %
REC Limited			0.42 %
Minerals & Mining			3.11 %
NMDC Limited			3.11 %
Consumable Fuels			2.89 %
Coal India Limited			2.89 %
Insurance			2.65 %
Life Insurance Corp of India			1.46 %
SBI Life Insurance Company Limited			1.19 %
Ferrous Metals			1.09 %
Steel Authority of India Limited			1.09 %
Non - Ferrous Metals			1.03 %
National Aluminium Company Limited			1.03 %
Capital Markets			0.69 %
Canara Robeco Asset Management Co Ltd/India			0.69 %
Agricultural Commercial & Construction Vehicles			0.58 %
BEML Limited			0.58 %
Transport Services			0.48 %
Container Corporation of India Limited			0.48 %
Leisure Services			0.44 %
Indian Railway Catering & Tourism Corporation Limited			0.44 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Net Cash and Cash Equivalent			2.23 %
Grand Total			100.00 %

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	- Long term capital appreciation - Invests in stocks of Public Sector Undertakings	The risk of the scheme is Very High	The risk of the benchmark is Very High

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



Aditya Birla Sun Life Quant Fund

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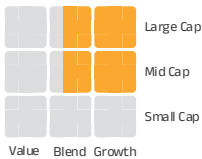


Investment Objective

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 Fund

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: 1.7 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: 42

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	2,161.25
Monthly Average AUM	2,165.98



Total Expense Ratio (TER)

Regular	2.03%
Direct	0.68%

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



NAV as on February 27, 2026

Regular Growth	10.28
Regular IDCW ⁵	10.27
Direct Growth	10.53
Direct IDCW ⁵	10.52

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	23.35
Average P/BV	5.95
Average Dividend Yield	1.03%

Investment Performance

NAV as on February 27, 2026 : ₹10.28

Inception - June 28, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Quant Fund	1.67%	NA	NA	NA	25.44%
Value of Standard Investment of ₹10,000	10,280	NA	NA	NA	12,537
Benchmark - Nifty 200 TRI	3.35%	NA	NA	NA	17.76%
Value of Standard Investment of ₹10,000	10,566	NA	NA	NA	11,771
Additional Benchmark - Nifty 50 TRI	4.00%	NA	NA	NA	15.12%
Value of Standard Investment of ₹10,000	10,677	NA	NA	NA	11,507

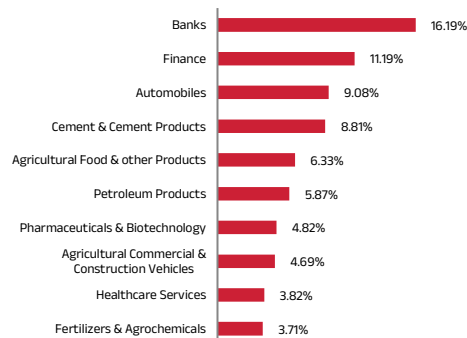
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

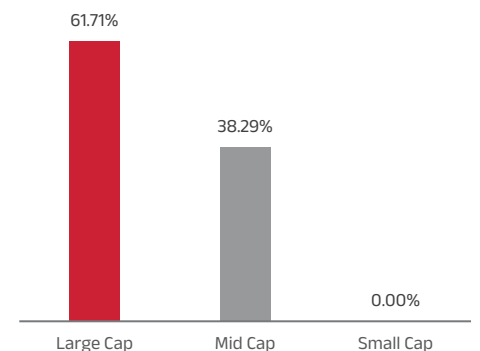
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,00,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,15,313	NA	NA	NA	1,31,633
Scheme Returns (CAGR)	8.81%	NA	NA	NA	18.73%
Nifty 200 TRI[#] (CAGR)	4.08%	NA	NA	NA	6.39%
Nifty 50 TRI^{##} (CAGR)	3.83%	NA	NA	NA	4.67%

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. 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.

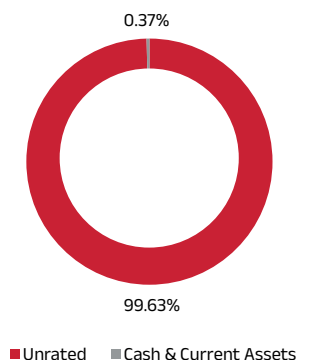
Top 10 Sectoral Contribution (in %)



Market Capitalisation



Rating Profile of Portfolio





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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			16.19 %
• State Bank of India			5.13 %
• The Federal Bank Limited			4.48 %
• HDFC Bank Limited			4.15 %
Canara Bank			2.44 %
Finance			11.19 %
Bajaj Finserv Limited			3.14 %
Muthoot Finance Limited			2.50 %
Mahindra & Mahindra Financial Services Limited			2.19 %
Bajaj Finance Limited			1.87 %
L&T Finance Limited			1.50 %
Automobiles			9.03 %
• TVS Motor Company Limited			3.63 %
Mahindra & Mahindra Limited			2.84 %
Eicher Motors Limited			2.56 %
Cement & Cement Products			8.81 %
• UltraTech Cement Limited			3.60 %
• Grasim Industries Limited			3.51 %
JK Cement Limited			1.70 %
Agricultural Food & other Products			6.33 %
• Marico Limited			4.13 %
Tata Consumer Products Limited			2.20 %
Petroleum Products			5.87 %
Bharat Petroleum Corporation Limited			3.38 %
Hindustan Petroleum Corporation Limited			2.49 %
Pharmaceuticals & Biotechnology			4.82 %
Torrent Pharmaceuticals Limited			2.26 %
Laurus Labs Limited			2.11 %
Alkem Laboratories Limited			0.45 %
Agricultural Commercial & Construction Vehicles			4.69 %
• Ashok Leyland Limited			4.69 %
Healthcare Services			3.82 %
• Apollo Hospitals Enterprise Limited			3.82 %
Fertilizers & Agrochemicals			3.71 %
Coromandel International Limited			2.05 %
UPL Limited			1.66 %
Non - Ferrous Metals			3.51 %
• Hindalco Industries Limited			3.51 %
Telecom - Services			3.43 %
Bharti Airtel Limited			3.43 %
Ferrous Metals			3.19 %
Jindal Steel & Power Limited			3.19 %
Industrial Products			2.93 %
POLYCAB INDIA Limited			2.40 %
KEI Industries Limited			0.53 %
Capital Markets			2.77 %
Multi Commodity Exchange of India Limited			2.77 %
Diversified Metals			2.25 %
Vedanta Limited			2.25 %
Beverages			1.49 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Radico Khaitan Limited			1.49 %
IT - Software			1.46 %
HCL Technologies Limited			1.46 %
Insurance			1.11 %
Max Financial Services Limited			1.11 %
Food Products			0.96 %
Britannia Industries Limited			0.96 %
Consumer Durables			0.72 %
Berger Paints (I) Limited			0.72 %
Financial Technology (Fintech)			0.53 %
One 97 Communications Limited			0.53 %
Retailing			0.42 %
Eternal Limited			0.42 %
Minerals & Mining			0.34 %
NMDC Limited			0.34 %
PREFERRED STOCK			0.05 %
TVS Motor Company Limited			0.05 %
Net Cash and Cash Equivalent			0.37 %
Grand Total			100.00 %

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	• Long term Capital Appreciation • • Investment in equity and equity related instruments selected based on quant model	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme

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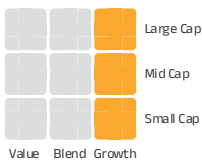
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Investment Objective

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: 1.3 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: 65

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	944.40
Monthly Average AUM	947.08

Total Expense Ratio (TER)

Regular	2.32%
Direct	1.28%

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

NAV as on February 27, 2026

Regular Growth	25.90
Regular IDCW ⁵	20.11
Direct Growth	27.91
Direct IDCW ⁵	21.68

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	22.86
Average P/BV	3.81
Average Dividend Yield	0.87%

Investment Performance

NAV as on February 27, 2026 : ₹25.90

Inception - October 23, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	19.47%	NA	16.29%	21.44%	23.11%
Value of Standard Investment of ₹10,000	25,900	NA	21,282	17,911	12,304
Benchmark - BSE 500 TRI	18.60%	NA	14.76%	17.67%	17.35%
Value of Standard Investment of ₹10,000	24,912	NA	19,917	16,292	11,730
Additional Benchmark - Nifty 50 TRI	16.31%	NA	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	22,448	NA	18,379	15,066	11,507

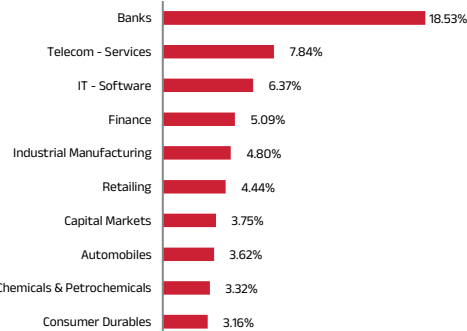
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 7. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

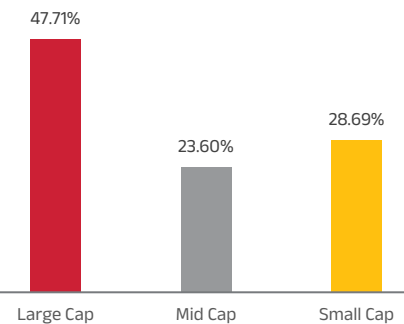
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	9,68,605	NA	8,75,668	4,50,769	1,27,651
Scheme Returns (CAGR)	15.53 %	NA	15.15 %	15.23 %	12.21 %
BSE 500 TRI[#] (CAGR)	13.16 %	NA	12.49 %	10.16 %	5.26 %
Nifty 50 TRI^{##} (CAGR)	11.57 %	NA	11.04 %	9.28 %	4.67 %

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. 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.

Top 10 Sectoral Contribution (in %)



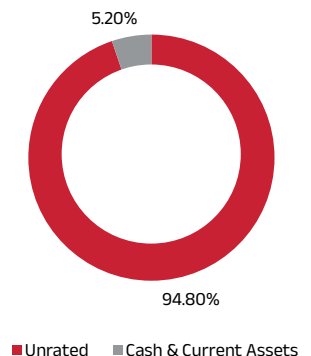
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.32
Standard Deviation	12.89%
Sharpe Ratio	1.26
Beta	0.98
Treynor Ratio	0.17
Information Ratio	0.85

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			18.53 %
• IICI Bank Limited			4.38 %
• Bank of Maharashtra			3.03 %
• Axis Bank Limited			2.64 %
• Kotak Mahindra Bank Limited			2.34 %
RBL Bank Limited			1.97 %
HDFC Bank Limited			1.67 %
Ujivan Small Finance Bank Limited			1.49 %
IndusInd Bank Limited			1.01 %
Telecom - Services			7.84 %
• Bharti Airtel Limited			5.67 %
• Indus Towers Limited			2.17 %
IT - Software			6.37 %
• Infosys Limited			3.24 %
Tech Mahindra Limited			1.44 %
Rategain Travel Technologies Limited			0.71 %
Coforge Limited			0.63 %
Mphasis Limited			0.36 %
Finance			5.09 %
• Shriram Finance Ltd			3.22 %
Bajaj Finserv Limited			1.87 %
Industrial Manufacturing			4.80 %
• Aditya Infotech Ltd			4.20 %
Pitti Engineering Ltd			0.60 %
Retailing			4.44 %
Swiggy Ltd			1.59 %
Eternal Limited			1.41 %
Vishal Mega Mart Ltd			0.98 %
MEESHO LTD			0.46 %
Capital Markets			3.75 %
Billionbrains Garage Ventures Ltd			2.10 %
UTI ASSET MANAGEMENT COMPANY Limited			1.12 %
ICICI Prudential Mutual Fund			0.53 %
Automobiles			3.62 %
Mahindra & Mahindra Limited			2.16 %
Tata Motors Passenger Vehicles Limited			0.85 %
Hero MotoCorp Limited			0.60 %
Chemicals & Petrochemicals			3.32 %
Navin Fluorine International Limited			1.97 %
Atul Limited			1.35 %
Consumer Durables			3.16 %
L G Electronics India Ltd			0.90 %
Safari Industries India Ltd			0.73 %
Stylam Industries Ltd			0.68 %
Bluestone Jewellery And Lifestyle Ltd			0.47 %
Orient Electric Ltd.			0.39 %
Pharmaceuticals & Biotechnology			3.07 %
Biocon Limited			1.31 %
Sun Pharmaceutical Industries Limited			0.95 %
Onesource Speciality Pharma Ltd			0.81 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Diversified Metals			2.86 %
• Vedanta Limited			2.86 %
Leisure Services			2.27 %
Tbo Tek Ltd			1.34 %
SAMHI Hotels Ltd			0.93 %
Cement & Cement Products			2.16 %
Ambuja Cements Limited			1.19 %
Grasim Industries Limited			0.97 %
Beverages			1.97 %
United Spirits Limited			1.10 %
Varun Beverages Limited			0.88 %
Insurance			1.79 %
ICICI Lombard General Insurance Company Limited			1.79 %
IT - Services			1.78 %
AMAGI MEDIA LABS LTD			1.12 %
Inventurus Knowledge Solutions Ltd			0.66 %
Agricultural Food & other Products			1.77 %
Tata Consumer Products Limited			1.77 %
Healthcare Services			1.71 %
Fortis Healthcare Limited			1.71 %
Realty			1.64 %
Sobha Limited			1.64 %
Auto Components			1.62 %
CEAT Limited			1.62 %
Petroleum Products			1.58 %
Reliance Industries Limited			1.58 %
Other Consumer Services			1.39 %
Physicswallah Ltd			1.39 %
Industrial Products			1.23 %
AIA Engineering Limited			0.79 %
Carborundum Universal Limited			0.44 %
Construction			1.17 %
PNC Infratech Limited			0.88 %
Power Mech Projects Limited			0.30 %
Agricultural Commercial & Construction Vehicles			1.13 %
Tata Motors Limited			1.13 %
Ferrous Metals			1.05 %
Jindal Steel & Power Limited			1.05 %
Transport Services			0.99 %
VRL Logistics Limited			0.99 %
Non - Ferrous Metals			0.98 %
Hindalco Industries Limited			0.98 %
Personal Products			0.93 %
Dabur India Limited			0.93 %
Textiles & Apparels			0.76 %
K.P.R. Mill Limited			0.76 %
Net Cash and Cash Equivalent			5.20 %
Grand Total			100.00 %

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	• Long term capital appreciation • An equity Scheme that invests in stocks based on special situations theme	The risk of the scheme is Very High	The risk of the benchmark is Very High

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



Aditya Birla Sun Life Transportation and Logistics Fund

An open ended equity scheme following transportation and logistics theme

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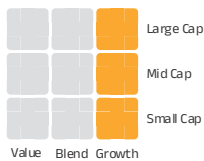
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Investment Objective

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 Fund

Fund Style



Fund Snapshot

Date of Allotment : Nov 17, 2023

Benchmark: Nifty Transportation & Logistics TRI

Fund Manager - Mr. Dhaval Gala

Managing the Fund Since: November 17, 2023

Experience in Managing the Fund: 2.3 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 February 27, 2026 (in ₹Crore)

Month End AUM	1,540.23
Monthly Average AUM	1,555.18

Total Expense Ratio (TER)

Regular	2.11%
Direct	0.79%

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

NAV as on February 27, 2026

Regular Growth	15.09
Regular IDCW ⁵	15.09
Direct Growth	15.60
Direct IDCW ⁵	15.60

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	25.91
Average P/BV	5.86
Average Dividend Yield	0.68%

Investment Performance

NAV as on February 27, 2026 : ₹15.09

Inception - November 17, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	19.76%	NA	NA	NA	29.84%
Value of Standard Investment of ₹10,000	15,090	NA	NA	NA	12,975
Benchmark - Nifty Transportation & Logistics TRI	22.67%	NA	NA	NA	30.55%
Value of Standard Investment of ₹10,000	15,942	NA	NA	NA	13,046
Additional Benchmark - Nifty 50 TRI	12.51%	NA	NA	NA	15.12%
Value of Standard Investment of ₹10,000	13,086	NA	NA	NA	11,507

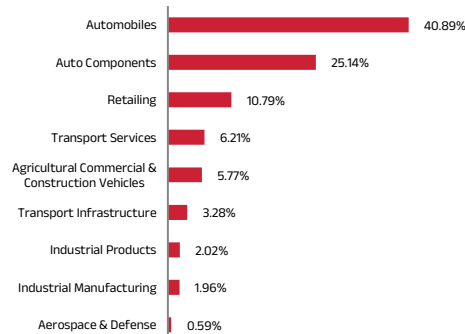
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 7. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

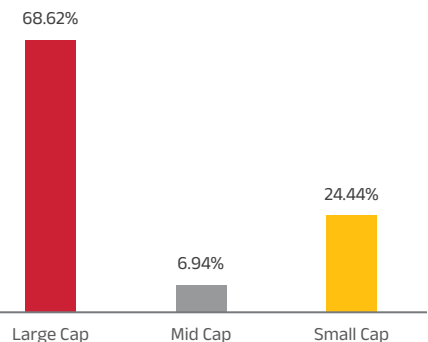
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,70,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,03,866	NA	NA	NA	1,31,249
Scheme Returns (CAGR)	10.55 %	NA	NA	NA	18.10 %
Nifty Transportation & Logistics TRI[#] (CAGR)	11.68 %	NA	NA	NA	16.14 %
Nifty 50 TRI^{##} (CAGR)	5.86 %	NA	NA	NA	4.67 %

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. 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.

Top 10 Sectoral Contribution (in %)



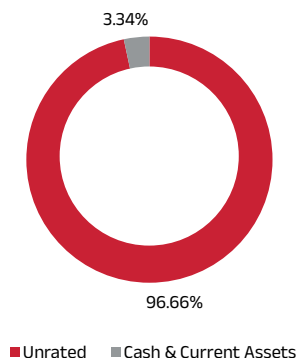
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.10
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Rating Profile of Portfolio





Aditya Birla Sun Life Transportation and Logistics Fund

An open ended equity scheme following transportation and logistics theme

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Automobiles			40.84 %
• Mahindra & Mahindra Limited			11.14 %
• Maruti Suzuki India Limited			8.34 %
• TVS Motor Company Limited			5.54 %
• Hero MotoCorp Limited			5.07 %
Bajaj Auto Limited			3.11 %
Eicher Motors Limited			2.74 %
Hyundai Motor India Ltd			2.27 %
Tata Motors Passenger Vehicles Limited			2.21 %
Ather Energy Ltd			0.41 %
Auto Components			25.14 %
• Samvardhana Motherson International Limited			6.91 %
• Minda Corporation Limited			3.52 %
Sansera Engineering Ltd			2.48 %
CEAT Limited			2.18 %
ZF Commercial Vehicle Control Systems India Limited			2.15 %
Craftsman Automation Ltd			1.82 %
Sona BLW Precision Forgings Limited			1.64 %
Asahi India Glass Limited			1.45 %
Gabriel India Ltd			1.39 %
Exide Industries Limited			0.87 %
Tube Investments of India Limited			0.72 %
Retailing			10.79 %
• Eternal Limited			7.34 %
Swiggy Ltd			2.71 %
MEESHO LTD			0.75 %
Transport Services			6.21 %
• InterGlobe Aviation Limited			5.09 %
VRL Logistics Limited			1.12 %
Agricultural Commercial & Construction Vehicles			5.77 %
• Tata Motors Limited			3.24 %
Ashok Leyland Limited			2.53 %
Transport Infrastructure			3.28 %
• Adani Ports and Special Economic Zone Limited			3.28 %
Industrial Products			2.02 %
Happy Forgings Ltd			2.02 %
Industrial Manufacturing			1.96 %
Pitti Engineering Ltd			1.96 %
Aerospace & Defense			0.59 %
Cyient DLM Ltd			0.59 %
PREFERRED STOCK			0.06 %
TVS Motor Company Limited			0.06 %
Net Cash and Cash Equivalent			3.34 %
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 Transportation & Logistics TRI
Aditya Birla Sun Life Transportation and Logistics Fund An open ended equity scheme following transportation and logistics theme	• Long term Capital Appreciation • Investment in equity and equity related instruments following transportation and logistics theme	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Bal Bhavishya Yojna

February 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: 4.9 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.3 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: Compulsory Lock-in Option (5 years or till the child attains age of majority (whichever is earlier).

Count of Securities: 71

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM 1,156.97

Monthly Average AUM 1,179.22

Total Expense Ratio (TER)

Regular 2.17%

Direct 1.07%

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

NAV as on February 27, 2026

Regular Growth 19.71

Regular IDCW⁵ 17.26

Direct Growth 22.12

Direct IDCW⁵ 19.36

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E 26.11

Average P/BV 5.01

Average Dividend Yield 1.01%

Investment Performance

NAV as on February 27, 2026 : ₹19.71

Inception - February 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	10.10%	NA	9.28%	14.94%	16.75%
Value of Standard Investment of ₹10,000	19,710	NA	15,593	15,185	11,670
Benchmark - Nifty 500 TRI	15.62%	NA	14.86%	17.97%	17.68%
Value of Standard Investment of ₹10,000	27,815	NA	20,006	16,420	11,762
Additional Benchmark - Nifty 50 TRI	13.96%	NA	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	25,127	NA	18,379	15,066	11,507

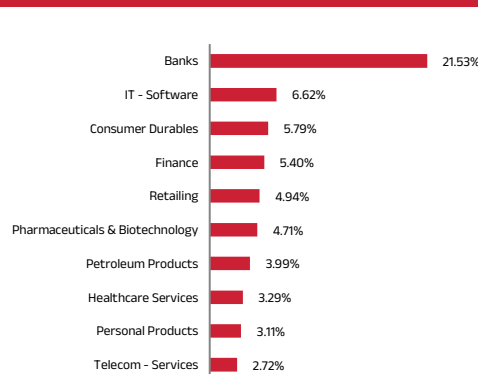
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

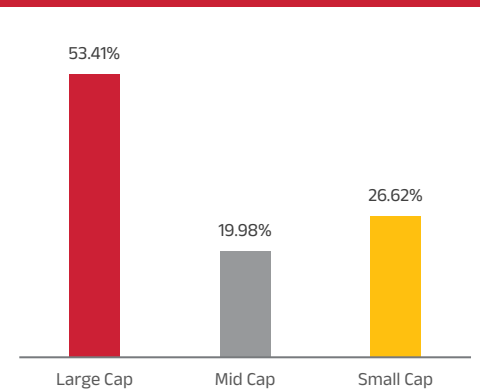
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	12,19,475	NA	7,60,553	4,05,255	1,22,079
Scheme Returns (CAGR)	10.49 %	NA	9.44 %	7.88 %	3.27 %
Nifty 500 TRI[#] (CAGR)	15.58 %	NA	12.71 %	10.48 %	5.49 %
Nifty 50 TRI^{##} (CAGR)	13.64 %	NA	11.04 %	9.28 %	4.67 %

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. 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.

Top 10 Sectoral Contribution (in %)



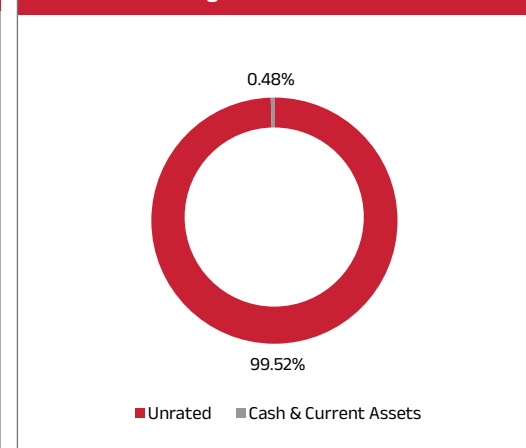
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.34
Standard Deviation	12.58%
Sharpe Ratio	0.78
Beta	0.96
Treynor Ratio	0.11

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life Bal Bhavishya Yojna

February 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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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			21.53 %
• IICI Bank Limited			6.20 %
• HDFC Bank Limited			4.61 %
• Axis Bank Limited			3.24 %
• State Bank of India			2.41 %
AU Small Finance Bank Limited			2.14 %
IndusInd Bank Limited			1.21 %
Kotak Mahindra Bank Limited			1.08 %
Bank of Maharashtra			0.65 %
IT - Software			6.62 %
• Infosys Limited			3.10 %
Tech Mahindra Limited			1.64 %
LTIMindtree Limited			1.16 %
Persistent Systems Limited			0.71 %
Consumer Durables			5.79 %
Dixon Technologies (India) Limited			1.31 %
Century Plyboards (India) Limited			1.27 %
V-Guard Industries Limited			1.22 %
Bluestone Jewellery And Lifestyle Ltd			0.88 %
Cello World Ltd			0.59 %
Greenply Industries Ltd			0.52 %
Finance			5.40 %
• Shriram Finance Ltd			2.24 %
Bajaj Finance Limited			1.19 %
Mas Financial Services Limited			1.14 %
REC Limited			0.83 %
Retailing			4.94 %
MEESHO LTD			2.09 %
Eternal Limited			1.65 %
Trent Limited			0.81 %
Go Fashion India Limited			0.39 %
Pharmaceuticals & Biotechnology			4.71 %
Emcure Pharmaceuticals Ltd			1.38 %
J.B. Chemicals & Pharmaceuticals Limited			1.36 %
Aurobindo Pharma Limited			1.17 %
Jubilant Pharmova Ltd			0.79 %
Divi's Laboratories Limited			0.02 %
Petroleum Products			3.99 %
• Reliance Industries Limited			3.99 %
Healthcare Services			3.29 %
Rainbow Childrens Medicare Limited			1.49 %
Thyrocare Technologies Limited			0.95 %
Aster DM Healthcare Limited			0.85 %
Personal Products			3.11 %
Dabur India Limited			1.79 %
Godrej Consumer Products Limited			1.32 %
Telecom - Services			2.72 %
• Bharti Airtel Limited			2.72 %
Fertilizers & Agrochemicals			2.62 %
UPL Limited			1.48 %
Sumitomo Chemical India Limited			1.15 %
Cement & Cement Products			2.62 %
Ambuja Cements Limited			1.41 %
Grasim Industries Limited			1.21 %
Construction			2.59 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
• Larsen & Toubro Limited			2.59 %
Beverages			2.57 %
Varun Beverages Limited			1.48 %
United Breweries Limited			1.09 %
Industrial Products			2.49 %
WELSPUN CORP LIMITED			1.54 %
TIMKEN INDIA LTD			0.95 %
Non - Ferrous Metals			2.32 %
• Hindalco Industries Limited			2.32 %
Electrical Equipment			2.30 %
Thermax Limited			1.16 %
Bharat Heavy Electricals Limited			1.15 %
Auto Components			2.22 %
Samvardhana Motherson International Limited			1.34 %
Minda Corporation Limited			0.88 %
Power			2.15 %
CESC Limited			1.18 %
Tata Power Company Limited			0.98 %
IT - Services			2.12 %
Inventurus Knowledge Solutions Ltd			1.40 %
Cyient Limited			0.72 %
Automobiles			1.89 %
Mahindra & Mahindra Limited			1.89 %
Leisure Services			1.71 %
SAMHI Hotels Ltd			1.11 %
Devyani International Limited			0.59 %
Textiles & Apparels			1.54 %
Gokaldas Exports Ltd			0.78 %
Arvind Limited			0.76 %
Insurance			1.33 %
Max Financial Services Limited			1.33 %
Diversified Metals			1.26 %
Vedanta Limited			1.26 %
Ferrous Metals			1.08 %
Jindal Steel & Power Limited			1.08 %
Chemicals & Petrochemicals			0.93 %
Tata Chemicals Limited			0.93 %
Food Products			0.82 %
Bikaji Foods International Ltd			0.82 %
Financial Technology (Fintech)			0.71 %
One 97 Communications Limited			0.71 %
Transport Infrastructure			0.66 %
Adani Ports and Special Economic Zone Limited			0.66 %
Agricultural Food & other Products			0.64 %
Balrampur Chini Mills Limited			0.64 %
Agricultural Commercial & Construction Vehicles			0.63 %
Tata Motors Limited			0.63 %
Aerospace & Defense			0.22 %
Cyient DLM Ltd			0.22 %
Net Cash and Cash Equivalent			0.48 %
Grand Total			100.00 %

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)	• Long term capital growth • Investment in predominantly equity and equity related securities as well as debt and money market instruments	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Retirement Fund - The 30s Plan

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

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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: 13 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: 75

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	422.27
Monthly Average AUM	426.98

Total Expense Ratio (TER)

Regular	2.41%
Direct	1.16%

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

NAV as on February 27, 2026

Regular Growth	20.28
Regular IDCW ⁵	16.51
Direct Growth	22.55
Direct IDCW ⁵	18.36

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	28.4
Average P/BV	4.2
Average Dividend Yield	0.77%

Investment Performance

NAV as on February 27, 2026 : ₹20.28

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	10.67%	NA	10.63%	16.82%	22.71%
Value of Standard Investment of ₹10,000	20,281	NA	16,580	15,940	12,264
Benchmark - Nifty 500 TRI	15.10%	NA	14.86%	17.97%	17.68%
Value of Standard Investment of ₹10,000	26,668	NA	20,006	16,420	11,762
Additional Benchmark - Nifty 50 TRI	13.70%	NA	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	24,479	NA	18,379	15,066	11,507

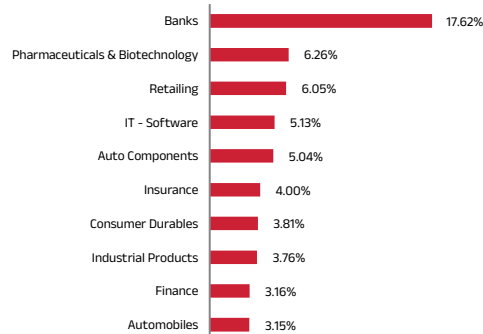
Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Jonas Bhutta is 2. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

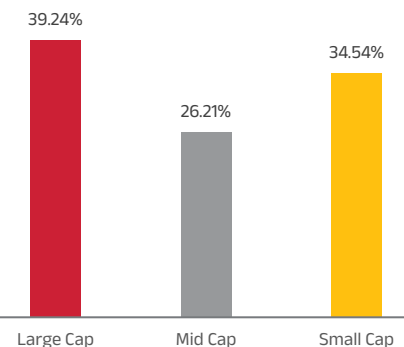
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,30,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	12,74,196	NA	8,04,109	4,27,061	1,25,601
Scheme Returns (CAGR)	12.21 %	NA	11.69 %	11.47 %	8.90 %
Nifty 500 TRI[#] (CAGR)	15.57 %	NA	12.71 %	10.48 %	5.49 %
Nifty 50 TRI^{##} (CAGR)	13.63 %	NA	11.04 %	9.28 %	4.67 %

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. 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.

Top 10 Sectoral Contribution (in %)



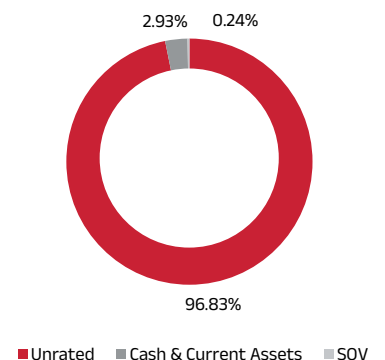
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.57
Standard Deviation	12.81%
Sharpe Ratio	0.91
Beta	0.96
Treynor Ratio	0.12
Information Ratio	-0.06

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life Retirement Fund - The 30s Plan

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			17.62 %
• ICICI Bank Limited			4.18 %
• AU Small Finance Bank Limited			2.46 %
• Axis Bank Limited			2.04 %
State Bank of India			1.69 %
HDFC Bank Limited			1.42 %
The Federal Bank Limited			1.36 %
City Union Bank Limited			1.35 %
Kotak Mahindra Bank Limited			1.34 %
Ujjivan Small Finance Bank Limited			0.95 %
Bank of Maharashtra			0.82 %
Pharmaceuticals & Biotechnology			6.26 %
Ajanta Pharmaceuticals Limited			1.88 %
Sun Pharmaceutical Industries Limited			1.77 %
Shilpa Medicare Ltd			1.48 %
Emcure Pharmaceuticals Ltd			1.13 %
Retailing			6.05 %
• Eternal Limited			2.05 %
Swiggy Ltd			1.69 %
MEESHO LTD			1.37 %
Avenue Supermarts Limited			0.95 %
IT - Software			5.13 %
Tech Mahindra Limited			1.82 %
Infosys Limited			1.68 %
Persistent Systems Limited			0.87 %
Coforge Limited			0.76 %
Auto Components			5.04 %
• SJS Enterprises Pvt Limited			2.17 %
Sona BLW Precision Forgings Limited			1.64 %
Craftsman Automation Ltd			1.23 %
Insurance			4.00 %
ICICI Lombard General Insurance Company Limited			1.80 %
SBI Life Insurance Company Limited			1.42 %
HDFC Life Insurance Company Limited			0.78 %
Consumer Durables			3.81 %
Titan Company Limited			1.39 %
Kajaria Ceramics Limited			1.37 %
Greenply Industries Ltd			1.05 %
Industrial Products			3.76 %
• Kirloskar Oil Eng Ltd			2.53 %
Shivalik Bimetal Controls Ltd			0.79 %
Supreme Industries Limited			0.43 %
Finance			3.16 %
Aptus Value Housing Finance India Ltd			1.21 %
SBFC Finance Ltd			1.10 %
HDB Financial Services Limited			0.57 %
CreditAccess Grameen Limited			0.28 %
Automobiles			3.13 %
Ather Energy Ltd			1.77 %
TVS Motor Company Limited			1.37 %
Transport Infrastructure			3.08 %
Adani Ports and Special Economic Zone Limited			1.73 %
GMR Airport Ltd			1.35 %
Petroleum Products			2.78 %
Bharat Petroleum Corporation Limited			1.14 %
Reliance Industries Limited			0.93 %
Hindustan Petroleum Corporation Limited			0.70 %
Construction			2.71 %
Larsen & Toubro Limited			1.89 %
M&B Engineering Ltd			0.82 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Personal Products			2.55 %
• Godrej Consumer Products Limited			2.55 %
Chemicals & Petrochemicals			2.55 %
Vinati Organics Limited			1.63 %
Atul Limited			0.91 %
Industrial Manufacturing			2.49 %
• Aditya Infotech Ltd			2.02 %
Praj Industries Limited			0.48 %
Ferrous Metals			2.44 %
• Jindal Steel & Power Limited			2.44 %
Realty			2.39 %
Prestige Estates Projects Limited			1.50 %
Sobha Limited			0.89 %
Non - Ferrous Metals			2.19 %
• Hindalco Industries Limited			2.19 %
Electrical Equipment			1.88 %
Thermax Limited			1.27 %
Bharat Heavy Electricals Limited			0.61 %
Diversified FMCG			1.60 %
Hindustan Unilever Limited			1.60 %
Healthcare Services			1.51 %
Fortis Healthcare Limited			1.51 %
IT - Services			1.45 %
L&T Technology Services Limited			0.80 %
Cyient Limited			0.66 %
Capital Markets			1.31 %
Computer Age Management Services Limited			0.75 %
Nippon Life India Asset Management Limited			0.56 %
Cement & Cement Products			1.17 %
JK Cement Limited			1.17 %
Beverages			1.09 %
Varun Beverages Limited			1.09 %
Power			0.97 %
NTPC Limited			0.97 %
Transport Services			0.96 %
VRL Logistics Limited			0.96 %
Agricultural Food & other Products			0.92 %
Balrampur Chini Mills Limited			0.92 %
Financial Technology (Fintech)			0.84 %
PB Fintech Limited			0.84 %
Gas			0.81 %
Mahanagar Gas Limited			0.81 %
Commercial Services & Supplies			0.65 %
Firstsource Solutions Limited			0.65 %
Fertilizers & Agrochemicals			0.50 %
PI Industries Litimited			0.50 %
Food Products			0.02 %
Kwality Wall's India Ltd			0.02 %
PREFERRED STOCK			0.01 %
TVS Motor Company Limited			0.01 %

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		0.24 %
7.17% GOVERNMENT OF INDIA 17APR30	SOV	0.24 %
Net Cash and Cash Equivalent		2.93 %
Grand Total		100.00 %

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)	• Long term capital growth • Investment in predominantly equity and equity related securities	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Retirement Fund - The 40s Plan

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

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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. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 4.9 Years

Fund Manager - Mr. Chanchal Khandelwal

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.3 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: 52

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM 114.77

Monthly Average AUM 115.22

Total Expense Ratio (TER)

Regular 2.39%

Direct 1.02%

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

NAV as on February 27, 2026

Regular Growth 19.09

Regular IDCW⁵ 15.54

Direct Growth 21.17

Direct IDCW⁵ 17.23

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 27, 2026 : ₹19.09

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	9.71%	NA	9.43%	14.83%	14.84%
Value of Standard Investment of ₹10,000	19,087	NA	15,702	15,141	11,480
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.72%	NA	11.75%	14.12%	13.63%
Value of Standard Investment of ₹10,000	23,047	NA	17,440	14,862	11,359
Additional Benchmark - Nifty 50 TRI	13.70%	NA	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	24,479	NA	18,379	15,066	11,507

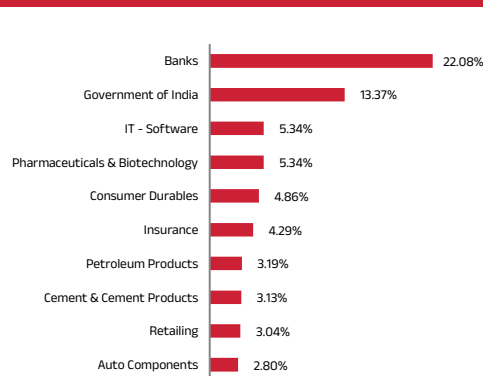
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

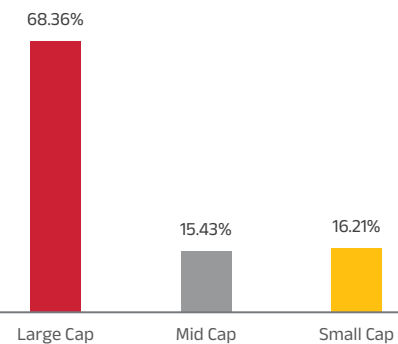
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,30,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	12,10,272	NA	7,77,047	4,18,332	1,23,750
Scheme Returns (CAGR)	10.75 %	NA	10.31 %	10.05 %	5.93 %
CRISIL Hybrid 35+65 - Aggressive Index[#] (CAGR)	12.36 %	NA	10.61 %	9.44 %	5.89 %
Nifty 50 TRI^{##} (CAGR)	13.63 %	NA	11.04 %	9.28 %	4.67 %

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 ₹10,000/- 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.

Top 10 Sectoral Contribution (in %)



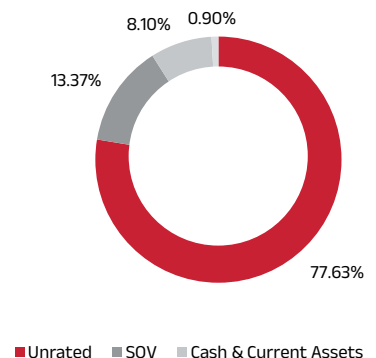
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.10
Standard Deviation	9.72%
Sharpe Ratio	0.99
Beta	1.08
Treynor Ratio	0.09
Information Ratio	0.04

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life Retirement Fund - The 40s Plan

February 2026

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			21.18 %
• ICICI Bank Limited			6.37 %
• HDFC Bank Limited			4.88 %
• State Bank of India			3.00 %
• Axis Bank Limited			2.41 %
Kotak Mahindra Bank Limited			2.21 %
Bank of Maharashtra			1.47 %
Bank of Baroda			0.84 %
IT - Software			5.34 %
• Infosys Limited			3.69 %
Coforge Limited			1.28 %
Birlasoft Limited			0.37 %
Pharmaceuticals & Biotechnology			5.34 %
• Sun Pharmaceutical Industries Limited			2.52 %
Torrent Pharmaceuticals Limited			1.51 %
SAI Life Sciences Ltd			1.30 %
Consumer Durables			4.86 %
Bluestone Jewellery And Lifestyle Ltd			1.14 %
Titan Company Limited			1.09 %
Dixon Technologies (India) Limited			1.03 %
Voltas Limited			0.95 %
Whirlpool of India Limited			0.64 %
Insurance			4.29 %
ICICI Lombard General Insurance Company Limited			1.82 %
Max Financial Services Limited			1.42 %
SBI Life Insurance Company Limited			0.89 %
Medi Assist Healthcare Services Ltd			0.16 %
Petroleum Products			3.19 %
• Reliance Industries Limited			3.19 %
Cement & Cement Products			3.13 %
• UltraTech Cement Limited			3.13 %
Retailing			3.04 %
Avenue Supermarts Limited			1.34 %
Eternal Limited			1.07 %
MEESHO LTD			0.63 %
Auto Components			2.80 %
SJS Enterprises Pvt Limited			1.23 %
CEAT Limited			0.92 %
Sona BLW Precision Forgings Limited			0.65 %
Healthcare Services			2.73 %
Apollo Hospitals Enterprise Limited			1.50 %
Fortis Healthcare Limited			1.23 %
Construction			2.60 %
Larsen & Toubro Limited			2.24 %
H.G. Infra Engineering Limited			0.36 %
Finance			2.21 %
SBFC Finance Ltd			1.02 %
Bajaj Finance Limited			0.94 %
Cholamandalam Investment and Finance Company Limited			0.26 %
Non - Ferrous Metals			2.01 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Hindalco Industries Limited			2.01 %
Diversified Metals			1.88 %
Vedanta Limited			1.88 %
Power			1.70 %
NTPC Limited			1.70 %
Automobiles			1.67 %
Bajaj Auto Limited			1.67 %
Electrical Equipment			1.53 %
TD Power Systems Limited			0.79 %
Thermax Limited			0.74 %
Telecom - Services			1.40 %
Bharti Hexacom Limited			1.40 %
Oil			1.36 %
Oil & Natural Gas Corporation Limited			1.36 %
Realty			1.33 %
Brigade Enterprises Limited			1.33 %
Food Products			0.72 %
Mrs Bectors Food Specialities Limited			0.72 %
Personal Products			0.69 %
Godrej Consumer Products Limited			0.69 %
Leisure Services			0.69 %
Devyani International Limited			0.69 %
Industrial Products			0.66 %
TIMKEN INDIA LTD			0.66 %
Transport Infrastructure			0.66 %
Adani Ports and Special Economic Zone Limited			0.66 %
Chemicals & Petrochemicals			0.59 %
Vinati Organics Limited			0.59 %

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		13.37 %
• 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	SOV	7.64 %
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	3.02 %
7.17% GOVERNMENT OF INDIA 17APR30	SOV	1.80 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.90 %
Fixed rates bonds - Corporate		0.90 %
HDFC Bank Limited	CRISIL AAA	0.90 %
Net Cash and Cash Equivalent		8.10 %
Grand Total		100.00 %

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)	- Long term capital growth and income - Investment in predominantly equity and equity related securities as well as debt and money market instruments	The risk of the scheme is Very High	The risk of the benchmark is High
*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

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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: 4.9 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.3 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: 39

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM 26.58

Monthly Average AUM 26.54

Total Expense Ratio (TER)

Regular 1.93%

Direct 0.61%

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

NAV as on February 27, 2026

Regular Growth 14.95

Regular IDCW⁵ 12.17

Direct Growth 16.46

Direct IDCW⁵ 13.39

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 27, 2026 : ₹14.95

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	5.94%	NA	6.02%	8.86%	9.11%
Value of Standard Investment of ₹10,000	14,954	NA	13,398	12,902	10,908
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.41%	NA	8.56%	10.17%	9.89%
Value of Standard Investment of ₹10,000	18,721	NA	15,088	13,372	10,987
Additional Benchmark - CRISIL 10 Year Gilt Index	6.45%	NA	5.53%	8.00%	5.57%
Value of Standard Investment of ₹10,000	15,464	NA	13,094	12,596	10,555

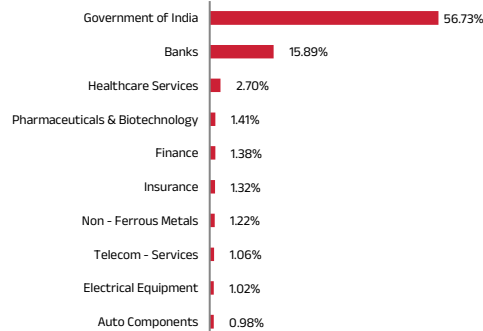
Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Mohit Sharma is 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

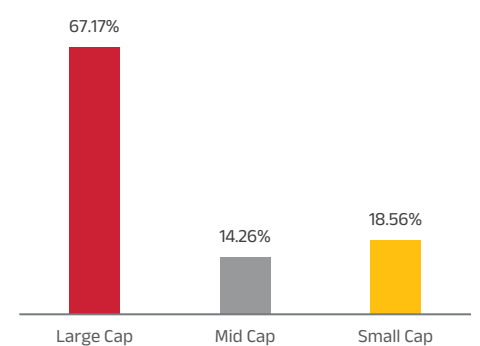
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,30,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,37,500	NA	7,15,871	4,01,726	1,23,944
Scheme Returns (CAGR)	6.37 %	NA	7.02 %	7.29 %	6.24 %
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	9.00 %	NA	8.45 %	8.27 %	6.22 %
CRISIL 10 Year Gilt Index## (CAGR)	5.98 %	NA	6.50 %	6.79 %	2.96 %

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 ₹10,000/- 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.

Top 10 Sectoral Contribution (in %)



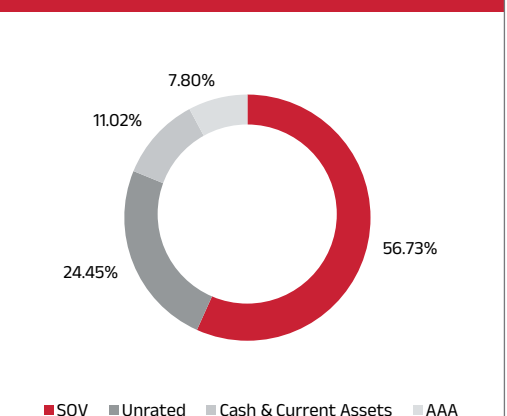
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.06
Standard Deviation	3.32%
Sharpe Ratio	1.11
Beta	0.93
Treynor Ratio	0.04
Information Ratio	-0.23

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBIL Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life Retirement Fund - The 50s Plan

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets	
Debt & Debt Related			
Government Bond		53.71 %	
• 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	SOV	19.41 %	
• 7.27% GOI 08APR26	SOV	18.85 %	
• 7.26% GOVERNMENT OF INDIA 06FEB33	SOV	8.79 %	
• 6.57% GOI (MD 05/12/2033)	SOV	3.74 %	
• 7.17% GOVERNMENT OF INDIA 17APR30	SOV	2.92 %	
Fixed rates bonds - Corporate		7.80 %	
• HDFC Bank Limited	CRISIL AAA	7.80 %	
State Government bond		3.02 %	
• 7.49% RAJASTHAN 28AUG2035 SDL	SOV	3.02 %	
Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			8.09 %
• HDFC Bank Limited			2.00 %
• ICICI Bank Limited			1.82 %
• State Bank of India			1.28 %
Axis Bank Limited			0.89 %
The Federal Bank Limited			0.85 %
Bank of Maharashtra			0.47 %
Bank of Baroda			0.47 %
Kotak Mahindra Bank Limited			0.31 %
Healthcare Services			2.70 %
Fortis Healthcare Limited			1.16 %
METROPOLIS HEALTHCARE LIMITED			1.07 %
Apollo Hospitals Enterprise Limited			0.47 %
Pharmaceuticals & Biotechnology			1.41 %
Sun Pharmaceutical Industries Limited			0.65 %
Torrent Pharmaceuticals Limited			0.59 %
Cipla Limited			0.16 %
Finance			1.38 %
Bajaj Finance Limited			0.94 %
SBFC Finance Ltd			0.33 %
Cholamandalam Investment and Finance Company Limited			0.11 %
Insurance			1.32 %
Max Financial Services Limited			1.01 %
SBI Life Insurance Company Limited			0.31 %
Non - Ferrous Metals			1.22 %
Hindalco Industries Limited			1.22 %
Telecom - Services			1.06 %
Bharti Airtel Limited			1.06 %
Electrical Equipment			1.02 %
TD Power Systems Limited			1.02 %
Auto Components			0.98 %
SJS Enterprises Pvt Limited			0.66 %
Sona BLW Precision Forgings Limited			0.32 %
Cement & Cement Products			0.90 %
UltraTech Cement Limited			0.90 %
Construction			0.72 %
Larsen & Toubro Limited			0.59 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
H.G. Infra Engineering Limited			0.13 %
IT - Software			0.70 %
Tech Mahindra Limited			0.36 %
Infosys Limited			0.34 %
Automobiles			0.63 %
Bajaj Auto Limited			0.63 %
Retailing			0.58 %
Avenue Supermarts Limited			0.35 %
Eternal Limited			0.23 %
Personal Products			0.51 %
Godrej Consumer Products Limited			0.51 %
Chemicals & Petrochemicals			0.34 %
Vinati Organics Limited			0.34 %
Consumer Durables			0.29 %
Whirlpool of India Limited			0.24 %
V-Guard Industries Limited			0.06 %
Power			0.23 %
NTPC Limited			0.23 %
Food Products			0.21 %
Mrs Bectors Food Specialities Limited			0.21 %
Industrial Manufacturing			0.16 %
Praj Industries Limited			0.16 %
Net Cash and Cash Equivalent			11.02 %
Grand Total			100.00 %

Product Label

Scheme Name

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)

This product is suitable for investors who are seeking*:

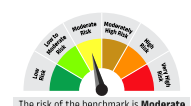
- Regular income with capital growth over medium to long term
- Investments in debt and money market instruments as well as equity and equity related securities

Risk-o-meter



Benchmark Risk-o-meter

CRISIL Short Term Debt Hybrid 75+25 Index



*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"

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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: 13 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 February 27, 2026 (in ₹Crore)

Month End AUM	16.20
Monthly Average AUM	16.39

Total Expense Ratio (TER)

Regular	2.07%
Direct	0.84%

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

NAV as on February 27, 2026

Regular Growth	13.44
Regular IDCW ⁵	10.94
Direct Growth	14.69
Direct IDCW ⁵	11.94

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 27, 2026 : ₹13.44

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	4.34%	NA	4.28%	5.45%	4.67%
Value of Standard Investment of ₹10,000	13,444	NA	12,333	11,727	10,466
Benchmark - CRISIL Short Term Bond Index	7.14%	NA	6.45%	7.65%	7.37%
Value of Standard Investment of ₹10,000	16,176	NA	13,673	12,474	10,735
Additional Benchmark - CRISIL 10 Year Gilt Index	6.45%	NA	5.53%	8.00%	5.57%
Value of Standard Investment of ₹10,000	15,464	NA	13,094	12,596	10,555

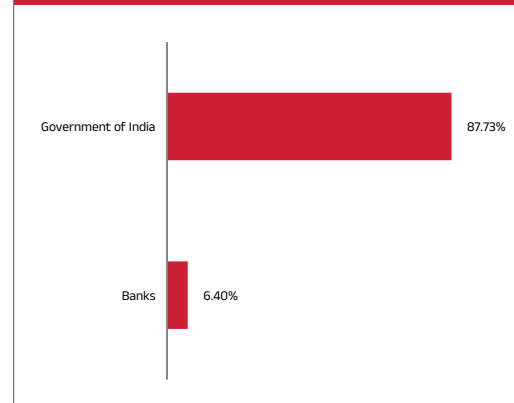
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	9,67,459	NA	6,75,293	3,88,215	1,22,197
Scheme Returns (CAGR)	4.38 %	NA	4.69 %	4.99 %	3.46 %
CRISIL Short Term Bond Index* (CAGR)	6.81 %	NA	6.98 %	7.39 %	6.13 %
CRISIL 10 Year Gilt Index** (CAGR)	5.98 %	NA	6.50 %	6.79 %	2.96 %

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. 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.

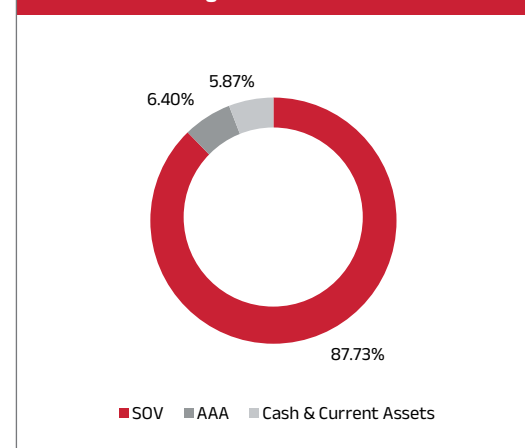
Top 10 Sectoral Contribution (in %)



Volatility Measures

Standard Deviation	1.10%
Sharpe Ratio	0.26
Beta	1.33
Treynor Ratio	0.00
Information Ratio	-0.85

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overmight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life Retirement Fund

"The 50s Plus - Debt Plan"

February 2026

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		73.58 %
7.27% GOI 08APR26	SOV	45.97 %
6.57% GOI (MD 05/12/2033)	SOV	18.43 %
7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	9.17 %
State Government bond		7.75 %
7.49% RAJASTHAN 28AUG2035 SDL	SOV	4.95 %
7.25% MAHARASHTRA 28DEC2026 SDL	SOV	1.56 %
HARYANA 08.21% 31MAR2026 SDL	SOV	1.24 %
Fixed rates bonds - Corporate		6.40 %
HDFC Bank Limited	CRISIL AAA	6.40 %
Cash Management Bills		6.40 %
Government of India	SOV	6.40 %
Net Cash and Cash Equivalent		5.87 %
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)	- 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	The risk of the scheme is Moderate	The risk of the benchmark is Moderate
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			

Hybrid Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	M- Cap for Equity Portion	Asset Allocation Breakup (%)	Top 10 Holdings (%) for Equity exposure	Top 5 Sectors (%) (For Equity Exposure)	Exit Load	Total Expense Ratio (%)
Aditya Birla Sun Life Arbitrage Fund (24-Jul-2009)	Mr. Lovelish Solanki, Mr. Mohit Sharma, Ms. Krina Mehta	26792.01	Large – 70.19, Mid – 25.08, Small – 4.72	NA	23.75	58.74	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: 0.31 Regular: 1.03
Aditya Birla Sun Life Equity Savings Fund (28-Nov-2014)	Mr. Lovelish Solanki, Mr. Atul Penkar, Mr. Harshil Suvarnkar	1076.26	Large – 76.54, Mid – 15.44, Small – 8.02	Net Equity(including REITS):21.55, Arbitrage:47.59, Debt & Cash:29.14, Gold/Commodities:0.00, Invits/Hybrid Instrument: 1.72%	38.85	61.38	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: 0.52 Regular: 1.02
Aditya Birla Sun Life Balanced Advantage Fund (25-Apr-2000)	Mr. Harish Krishnan, Mr. Lovelish Solanki, Mr. Mohit Sharma	9103.69	Large – 59.94, Mid – 24.63, Small – 15.43	Net Equity(including REITS):60.46, Arbitrage:11.14, Debt & Cash:23.93, Gold/Commodities:0.00, Invits/Hybrid Instrument: 4.47	23.65	47.46	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: 0.66 Regular: 1.76
Aditya Birla Sun Life Equity Hybrid 95 Fund (10-Feb-1995)	Mr. Harshil Suvarnkar, Mr. Chanchal Khandelwal	7287.14	Large – 75.05, Mid – 14.82, Small – 10.13	Net Equity(including REITS):76.62, Arbitrage:0.00, Debt & Cash:20.99%, Gold/Commodities:0.00, Invits/Hybrid Instrument: 2.39	34.19	53.81	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: 1.85
Aditya Birla Sun Life Multi Asset Allocation Fund (31-Jan-2023)	Mr. Dhaval Gala, Mr. Bhupesh Bameta, Mr. Sachin Wankhede	6345.81	Large – 68.22, Mid – 24.18, Small – 7.60	Net Equity(including REITS):67.59, Arbitrage:0.56, Debt & Cash:13.45, Gold ETF:11.73, Silver ETF:4.32, Invits/Hybrid Instrument: 2.35	24.54	52.08	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: 0.56 Regular: 1.75
Aditya Birla Sun Life Regular Savings Fund (22-May-2004)	Mr. Mohit Sharma, Mr. Harshil Suvarnkar	1523.44	Large – 75.86, Mid – 11.27, Small – 12.87	Net Equity(including REITS):21.51, Arbitrage:0.00, Debt & Cash:77.78, Gold/Commodities:0.00, Invits/Hybrid Instrument: 0.71	10.42	71.86	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: 0.93 Regular: 1.83



Aditya Birla Sun Life Arbitrage Fund

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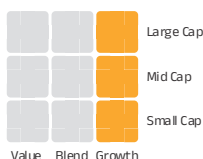
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Investment Objective

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: 11.2 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: March 03, 2025

Experience in Managing the Fund: 1.0 Years

Fund Manager - Ms. Krina Mehta

Managing the Fund Since: October 02, 2025

Experience in Managing the Fund: 0.4 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: For redemption/switch out of units on or before 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: 179

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	26,792.01
Monthly Average AUM	26,651.40

Total Expense Ratio (TER)

Regular	1.03%
Direct	0.31%

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

NAV as on February 27, 2026

Regular Growth	27.59
Regular IDCW ⁵	11.09
Direct Growth	29.88
Direct IDCW ⁵	11.50

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 27, 2026 : ₹27.59

Inception - July 24, 2009	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.30%	5.76%	5.89%	6.99%	6.35%
Value of Standard Investment of ₹10,000	27,593	17,516	13,315	12,246	10,634
Benchmark - Nifty 50 Arbitrage TRI	NA	5.62%	6.40%	7.74%	7.54%
Value of Standard Investment of ₹10,000	NA	17,276	13,643	12,507	10,752
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.17%	6.12%	5.67%	6.85%	5.70%
Value of Standard Investment of ₹10,000	27,026	18,108	13,180	12,200	10,568

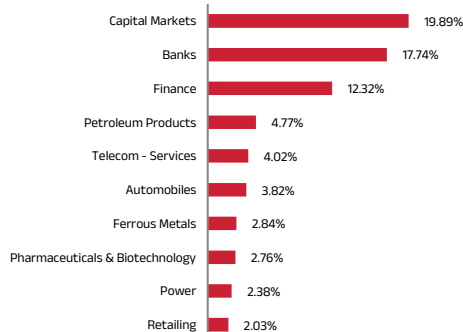
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 20. Total Schemes managed by Ms. Krina Mehta is 1. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

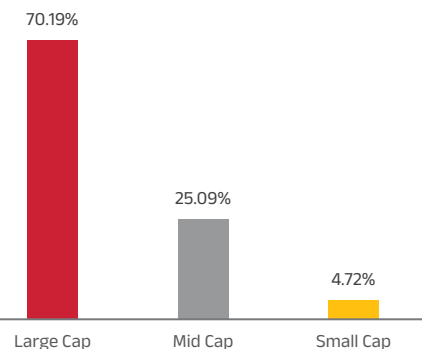
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	19,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	34,03,600	16,16,382	7,06,141	3,98,428	1,23,862
Scheme Returns (CAGR)	6.14 %	5.81 %	6.47 %	6.73 %	6.11 %
Nifty 50 Arbitrage TRI[#] (CAGR)	NA	6.00 %	7.15 %	7.60 %	7.52 %
CRISIL 1 Year T-Bill Index^{##} (CAGR)	6.30 %	5.97 %	6.22 %	6.36 %	4.78 %

Past Performance may or may not be sustained in future. The fund's inception date is July 24, 2009, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)



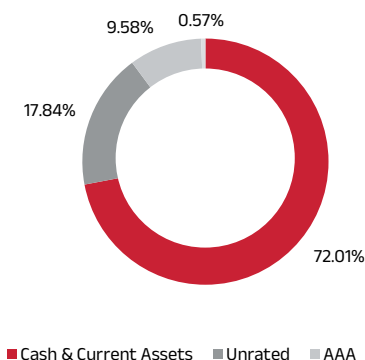
Market Capitalisation



Volatility Measures

Modified Duration	0.57 years
Average Maturity	0.67 years
Yield to Maturity	6.70%
Macaulay Duration	0.58 years
Portfolio Turnover	10.57
Standard Deviation	0.36%
Sharpe Ratio	5.11
Beta	0.40
Treynor Ratio	0.05

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name		% to Net Assets	
Mutual Funds Units			
INVESTMENT FUNDS/MUTUAL FUNDS		18.28 %	
• Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		10.58 %	
• Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth		3.92 %	
• Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		3.10 %	
Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth		0.69 %	
Sector/Issuer Name	Rating	% to Net Assets	
Debt & Debt Related			
Money Market Instruments		8.91 %	
National Bank For Agriculture and Rural Development	ICRA A1+	1.23 %	
National Bank For Agriculture and Rural Development	ICRA A1+	1.05 %	
Small Industries Development Bank of India	CRISIL A1+	0.96 %	
Export Import Bank of India	ICRA A1+	0.92 %	
Canara Bank	ICRA A1+	0.88 %	
Small Industries Development Bank of India	CRISIL A1+	0.88 %	
National Bank For Agriculture and Rural Development	ICRA A1+	0.70 %	
Punjab National Bank	CRISIL A1+	0.46 %	
Union Bank of India	ICRA A1+	0.37 %	
Axis Bank Limited	ICRA A1+	0.27 %	
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.26 %	
Export Import Bank of India	ICRA A1+	0.19 %	
ICICI Securities Limited	ICRA A1+	0.19 %	
Punjab National Bank	ICRA A1+	0.19 %	
Union Bank of India	ICRA A1+	0.18 %	
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.09 %	
Export Import Bank of India	ICRA A1+	0.09 %	
Fixed rates bonds - Corporate		1.24 %	
Muthoot Finance Limited	ICRA AA+	0.38 %	
HDB Financial Services Limited	CRISIL AAA	0.37 %	
HDB Financial Services Limited	CRISIL AAA	0.21 %	
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			
Transport Infrastructure			0.37 %
GMR Airport Ltd			0.38 %
Adani Ports and Special Economic Zone Limited	0.36 %	-0.36 %	0.00 %
Consumer Durables			0.28 %
KALYAN JEWELLERS INDIA LTD			0.29 %
Blue Star Limited	0.02 %	-0.02 %	0.00 %
PG Electroplast Ltd	0.04 %	-0.04 %	0.00 %
Amber Enterprises India Limited	0.04 %	-0.04 %	0.00 %
Dixon Technologies (India) Limited	0.08 %	-0.08 %	0.00 %
Havells India Limited	0.06 %	-0.06 %	0.00 %
Crompton Greaves Consumer Electricals Limited	0.28 %	-0.28 %	0.00 %
Asian Paints Limited	0.17 %	-0.17 %	0.00 %
Titan Company Limited	0.75 %	-0.75 %	0.00 %
Capital Markets			0.17 %
HDFC Asset Management Company Limited			0.16 %
NUVAMA WEALTH MANAGEMENT LTD			0.01 %
BSE Limited	0.14 %	-0.14 %	0.00 %
ANGEL ONE LIMITED	0.04 %	-0.04 %	0.00 %
360 ONE WAM Ltd	0.03 %	-0.03 %	0.00 %
Computer Age Management Services Limited	0.06 %	-0.06 %	0.00 %
Multi Commodity Exchange of India Limited	0.98 %	-0.98 %	0.00 %
Automobiles			0.04 %
Tata Motors Passenger Vehicles Limited			0.06 %
Hero MotoCorp Limited	0.07 %	-0.07 %	0.00 %
Eicher Motors Limited	0.29 %	-0.29 %	0.00 %
TVS Motor Company Limited	0.42 %	-0.42 %	0.00 %
Maruti Suzuki India Limited	1.23 %	-1.24 %	-0.01 %
• Mahindra & Mahindra Limited	1.75 %	-1.76 %	-0.01 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Finance			0.04 %
Bajaj Holdings & Investments Limited			0.06 %
Housing & Urban Development Corporation Limited	0.11 %	-0.11 %	0.00 %
Power Finance Corporation Limited	0.04 %	-0.04 %	0.00 %
Cholamandalam Investment and Finance Company Limited	0.02 %	-0.02 %	0.00 %
Muthoot Finance Limited	0.04 %	-0.04 %	0.00 %
REC Limited	0.08 %	-0.08 %	0.00 %
Manappuram Finance Limited	0.09 %	-0.09 %	0.00 %
Aditya Birla Capital Limited	0.37 %	-0.37 %	0.00 %
LIC Housing Finance Limited	0.28 %	-0.28 %	0.00 %
Sammaan Capital Limited	0.39 %	-0.39 %	0.00 %
PNB Housing Finance Limited	0.30 %	-0.30 %	0.00 %
Jio Financial Services Limited	0.65 %	-0.66 %	0.00 %
Shriram Finance Ltd	0.71 %	-0.71 %	0.00 %
Bajaj Finserv Limited	0.72 %	-0.73 %	0.00 %
Bajaj Finance Limited	0.87 %	-0.87 %	0.00 %
PREFERRED STOCK			0.00 %
TVS Motor Company Limited			0.00 %
Textiles & Apparels			0.00 %
Page Industries Limited	0.01 %	-0.01 %	0.00 %
Personal Products			0.00 %
Dabur India Limited	0.02 %	-0.02 %	0.00 %
IT - Services			0.00 %
Tata Technologies Ltd	0.03 %	-0.03 %	0.00 %
Leisure Services			0.00 %
The Indian Hotels Company Limited	0.08 %	-0.08 %	0.00 %
Industrial Manufacturing			0.00 %
Kaynes Technology India Ltd	0.11 %	-0.11 %	0.00 %
Mazagon Dock Shipbuilders Limited	0.19 %	-0.19 %	0.00 %
Fertilizers & Agrochemicals			0.00 %
UPL Limited	0.27 %	-0.27 %	0.00 %
Transport Services			0.00 %
Container Corporation of India Limited	0.02 %	-0.02 %	0.00 %
Delhivery Ltd	0.08 %	-0.08 %	0.00 %
InterGlobe Aviation Limited	0.27 %	-0.27 %	0.00 %
Aerospace & Defense			0.00 %
Bharat Electronics Limited	0.91 %	-0.91 %	0.00 %
Hindustan Aeronautics Limited	0.40 %	-0.40 %	0.00 %
Consumable Fuels			0.00 %
Coal India Limited	0.22 %	-0.22 %	0.00 %
Oil			0.00 %
Oil India Limited	0.01 %	-0.01 %	0.00 %
Oil & Natural Gas Corporation Limited	0.64 %	-0.64 %	0.00 %
Financial Technology (Fintech)			0.00 %
One 97 Communications Limited	0.38 %	-0.38 %	0.00 %
PB Fintech Limited	0.21 %	-0.21 %	0.00 %
Agricultural Food & other Products			0.00 %
Patanjali Foods Limited	0.54 %	-0.54 %	0.00 %
Tata Consumer Products Limited	0.06 %	-0.06 %	0.00 %
Marico Limited	0.34 %	-0.34 %	0.00 %
Gas			0.00 %
Petronet LNG Limited	0.15 %	-0.15 %	0.00 %
GAIL (India) Limited	0.51 %	-0.51 %	0.00 %
Chemicals & Petrochemicals			0.00 %
Pidilite Industries Limited	0.11 %	-0.11 %	0.00 %
Solar Industries India Limited	0.17 %	-0.17 %	0.00 %
SRF Limited	0.19 %	-0.19 %	0.00 %
Auto Components			0.00 %
Bosch Limited	0.01 %	-0.01 %	0.00 %
Bharat Forge Limited	0.02 %	-0.02 %	0.00 %
Tube Investments of India Limited	0.10 %	-0.10 %	0.00 %
Minda Industries Ltd	0.09 %	-0.09 %	0.00 %
Exide Industries Limited	0.22 %	-0.22 %	0.00 %
Sona BLW Precision Forgings Limited	0.22 %	-0.22 %	0.00 %
Samvardhana Motherson International Limited	0.16 %	-0.16 %	0.00 %



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Diversified Metals			0.00 %
Vedanta Limited	0.89 %	-0.89 %	0.00 %
Minerals & Mining			0.00 %
NMDC Limited	0.74 %	-0.74 %	0.00 %
Beverages			0.00 %
Varun Beverages Limited	0.20 %	-0.20 %	0.00 %
United Spirits Limited	0.47 %	-0.47 %	0.00 %
Industrial Products			0.00 %
Cummins India Limited	0.04 %	-0.04 %	0.00 %
POLYCAB INDIA Limited	0.31 %	-0.31 %	0.00 %
APL Apollo Tubes Limited	0.58 %	-0.58 %	0.00 %
Insurance			0.00 %
Life Insurance Corp of India	0.07 %	-0.07 %	0.00 %
ICICI Lombard General Insurance Company Limited	0.02 %	-0.02 %	0.00 %
Max Financial Services Limited	0.17 %	-0.17 %	0.00 %
ICICI Prudential Life Insurance Company Limited	0.10 %	-0.10 %	0.00 %
SBI Life Insurance Company Limited	0.18 %	-0.18 %	0.00 %
HDFC Life Insurance Company Limited	0.18 %	-0.18 %	0.00 %
Construction			0.00 %
NBCC (India) Limited	0.22 %	-0.22 %	0.00 %
Larsen & Toubro Limited	0.55 %	-0.56 %	0.00 %
Diversified FMCG			0.00 %
Hindustan Unilever Limited	0.01 %	-0.01 %	0.00 %
ITC Limited	0.89 %	-0.89 %	0.00 %
Healthcare Services			0.00 %
Syngene International Limited	0.02 %	-0.02 %	0.00 %
Fortis Healthcare Limited	0.12 %	-0.12 %	0.00 %
Max Healthcare Institute Limited	0.34 %	-0.34 %	0.00 %
Apollo Hospitals Enterprise Limited	0.63 %	-0.63 %	0.00 %
Electrical Equipment			0.00 %
Hitachi Energy India Limited			0.01 %
Siemens Limited	0.03 %	-0.03 %	0.00 %
Inox Wind Limited	0.02 %	-0.02 %	0.00 %
WAAREE Energies Ltd	0.07 %	-0.07 %	0.00 %
CG Power and Industrial Solutions Limited	0.09 %	-0.09 %	0.00 %
Suzlon Energy Limited	0.17 %	-0.17 %	0.00 %
Bharat Heavy Electricals Limited	0.40 %	-0.40 %	0.00 %
ABB India Limited	0.05 %	-0.06 %	-0.01 %
IT - Software			0.00 %
KPIT Technologies Limited	0.01 %	-0.01 %	0.00 %
Tata Consultancy Services Limited	0.05 %	-0.05 %	0.00 %
Mphasis Limited	0.06 %	-0.06 %	0.00 %
Persistent Systems Limited	0.10 %	-0.10 %	0.00 %
Tech Mahindra Limited	0.17 %	-0.17 %	0.00 %
Coforge Limited	0.25 %	-0.25 %	0.00 %
Infosys Limited	0.31 %	-0.31 %	0.00 %
Realty			0.00 %
Prestige Estates Projects Limited	0.10 %	-0.10 %	0.00 %
Phoenix Mills Limited	0.08 %	-0.08 %	0.00 %
DLF Limited	0.38 %	-0.38 %	0.00 %
Godrej Properties Limited	0.29 %	-0.29 %	0.00 %
Lodha Developers Limited	0.27 %	-0.28 %	0.00 %
Food Products			-0.01 %
Nestle India Limited	0.22 %	-0.22 %	0.00 %
Britannia Industries Limited	0.76 %	-0.77 %	0.00 %
Cement & Cement Products			-0.01 %
Dalmia Bharat Limited	0.02 %	-0.02 %	0.00 %
Ambuja Cements Limited	0.20 %	-0.20 %	0.00 %
UltraTech Cement Limited	0.51 %	-0.52 %	0.00 %
Grasim Industries Limited	0.74 %	-0.74 %	0.00 %
Non - Ferrous Metals			-0.01 %
National Aluminium Company Limited	0.14 %	-0.14 %	0.00 %
Hindalco Industries Limited	0.33 %	-0.33 %	0.00 %
Hindustan Zinc Limited	0.83 %	-0.83 %	0.00 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Retailing			-0.01 %
FSN E-Commerce Ventures Limited	0.02 %	-0.02 %	0.00 %
Trent Limited	0.25 %	-0.25 %	0.00 %
• Eternal Limited	1.77 %	-1.77 %	-0.01 %
Power			-0.01 %
NHPC Limited	0.01 %	-0.01 %	0.00 %
Adani Green Energy Limited	0.14 %	-0.14 %	0.00 %
JSW Energy Limited	0.21 %	-0.21 %	0.00 %
Adani Energy Solutions Limited	0.25 %	-0.25 %	0.00 %
Tata Power Company Limited	0.43 %	-0.43 %	0.00 %
NTPC Limited	0.76 %	-0.76 %	0.00 %
Power Grid Corporation of India Limited	0.60 %	-0.60 %	0.00 %
Pharmaceuticals & Biotechnology			-0.02 %
Zyventus Lifesciences Limited	0.02 %	-0.02 %	0.00 %
Cipla Limited	0.12 %	-0.12 %	0.00 %
Lupin Limited	0.07 %	-0.07 %	0.00 %
Laurus Labs Limited	0.11 %	-0.11 %	0.00 %
Dr. Reddys Laboratories Limited	0.13 %	-0.13 %	0.00 %
Divi's Laboratories Limited	0.21 %	-0.21 %	0.00 %
Biocon Limited	0.22 %	-0.22 %	0.00 %
Alkem Laboratories Limited	0.23 %	-0.23 %	0.00 %
Glenmark Pharmaceuticals Limited	0.43 %	-0.43 %	0.00 %
Sun Pharmaceutical Industries Limited	0.53 %	-0.53 %	0.00 %
Aurobindo Pharma Limited	0.69 %	-0.70 %	0.00 %
Ferrous Metals			-0.02 %
Jindal Steel & Power Limited	0.08 %	-0.08 %	0.00 %
Tata Steel Limited	0.70 %	-0.71 %	0.00 %
JSW Steel Limited	0.97 %	-0.98 %	-0.01 %
Steel Authority of India Limited	1.09 %	-1.09 %	-0.01 %
Petroleum Products			-0.02 %
Indian Oil Corporation Limited	0.25 %	-0.25 %	0.00 %
Bharat Petroleum Corporation Limited	0.21 %	-0.21 %	0.00 %
Hindustan Petroleum Corporation Limited	0.39 %	-0.39 %	0.00 %
• Reliance Industries Limited	3.92 %	-3.94 %	-0.02 %
Banks			-0.09 %
IndusInd Bank Limited	0.04 %	-0.04 %	0.00 %
The Federal Bank Limited	0.02 %	-0.02 %	0.00 %
Indian Bank	0.05 %	-0.05 %	0.00 %
IDFC First Bank Limited	0.24 %	-0.24 %	0.00 %
AU Small Finance Bank Limited	0.25 %	-0.25 %	0.00 %
Canara Bank	0.20 %	-0.20 %	0.00 %
Bank of Baroda	0.44 %	-0.44 %	0.00 %
Bank of India	0.29 %	-0.29 %	0.00 %
Punjab National Bank	0.34 %	-0.35 %	0.00 %
State Bank of India	0.24 %	-0.24 %	0.00 %
Yes Bank Limited	0.45 %	-0.45 %	0.00 %
Bandhan Bank Limited	0.44 %	-0.44 %	0.00 %
RBL Bank Limited	0.39 %	-0.39 %	0.00 %
Kotak Mahindra Bank Limited	1.55 %	-1.56 %	-0.01 %
• Axis Bank Limited	2.91 %	-2.92 %	-0.02 %
• ICICI Bank Limited	3.13 %	-3.15 %	-0.02 %
• HDFC Bank Limited	4.42 %	-4.45 %	-0.03 %
Metals & Minerals Trading			-0.59 %
Adani Enterprises Limited	0.39 %	-0.49 %	-0.11 %
Adani Enterprises Limited	0.00 %	-0.49 %	-0.49 %
Futures			-0.95 %
Nuvama Wealth Management Ltd	0.00 %	-0.01 %	-0.01 %
Bajaj Holdings and Investments Ltd.	0.00 %	-0.06 %	-0.06 %
Tata Motors Limited	0.00 %	-0.06 %	-0.06 %
HDFC ASSET MANAGEMENT COMPANY Limited	0.00 %	-0.16 %	-0.16 %
Kalyan Jewellers India Ltd	0.00 %	-0.29 %	-0.29 %
GMR Infrastructure Limited	0.00 %	-0.38 %	-0.38 %
Telecom - Services			-1.06 %
Indus Towers Limited	1.28 %	-1.28 %	-0.01 %

Aditya Birla Sun Life Arbitrage Fund

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Portfolio Holdings

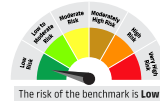
as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
• Vodafone Idea Limited	1.79 %	-1.80 %	-0.01 %
Bharti Airtel Limited	0.80 %	-1.00 %	-0.20 %
Bharti Airtel Limited	0.15 %	-1.00 %	-0.85 %
Net Cash and Cash Equivalent			73.50 %
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	- Income over short term - Investments in equity and equity related securities including derivatives for taking advantage from the price differentials /mis-pricing prevailing for stock / index in various segments (Cash & Futures)	 The risk of the scheme is Low	 The risk of the benchmark is Low

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



Aditya Birla Sun Life Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

February 2026

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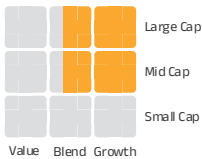
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Investment Objective

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: 1.4 Years

Fund Manager - Mr. Atul Penkar

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.3 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 4.9 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: 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: 88

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	1,076.26
Monthly Average AUM	1,064.96

Total Expense Ratio (TER)

Regular	1.02%
Direct	0.52%

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

NAV as on February 27, 2026

Regular Growth	22.86
Regular IDCW ⁵	13.32
Direct Growth	25.41
Direct IDCW ⁵	15.72

⁵Income Distribution cum capital withdrawal

Hybrid Exposure (% of net assets)

Net Equity(including REITS)	21.55%
Arbitrage	47.59%
Debt & Cash	29.14%
Gold/Commodities	0%
Invts/Hybrid Instrument	1.72%

Investment Performance

NAV as on February 27, 2026 : ₹22.86

Inception - November 28, 2014	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.62%	8.62%	7.36%	9.95%	9.77%
Value of Standard Investment of ₹10,000	22,860	22,860	14,270	13,291	10,975
Benchmark - Nifty Equity Savings TRI	8.59%	9.78%	8.87%	10.29%	10.21%
Value of Standard Investment of ₹10,000	25,280	25,423	15,303	13,414	11,018
Additional Benchmark - CRISIL 10 Year Gilt Index	6.71%	6.43%	5.53%	8.00%	5.57%
Value of Standard Investment of ₹10,000	20,771	18,653	13,094	12,596	10,555

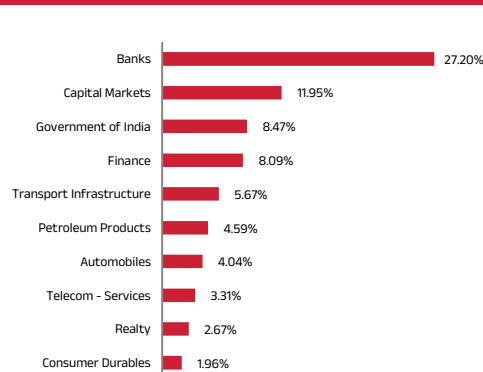
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. Atul Penkar is 1. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

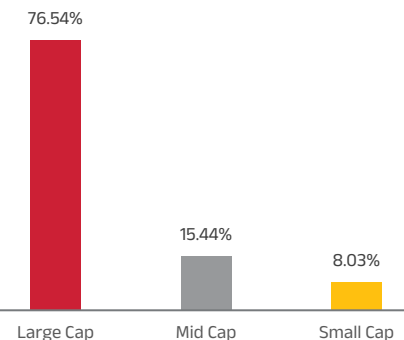
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	21,29,511	17,98,846	7,29,664	4,07,459	1,24,527
Scheme Returns (CAGR)	7.82 %	7.86 %	7.78 %	8.25 %	7.17 %
Nifty Equity Savings TRI* (CAGR)	9.10 %	9.19 %	8.61 %	8.27 %	6.26 %
CRISIL 10 Year Gilt Index** (CAGR)	6.19 %	6.09 %	6.50 %	6.79 %	3.07 %

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. 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.

Top 10 Sectoral Contribution (in %)



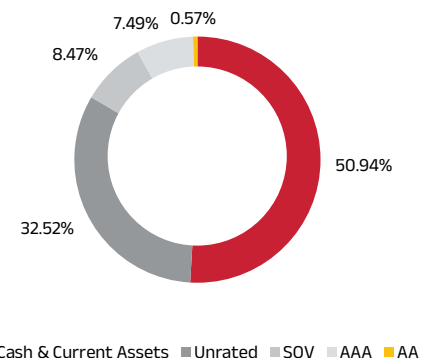
Market Capitalisation



Volatility Measures

Modified Duration	1.81 years
Average Maturity	2.12 years
Yield to Maturity	6.70%
Macaulay Duration	1.87 years
Portfolio Turnover	6.96
Standard Deviation	2.81%
Sharpe Ratio	1.70
Beta	0.61
Treynor Ratio	0.08

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		7.43 %
7.32% GOI BOND 13NOV2030	SOV	1.93 %
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	SOV	1.92 %
7.17% GOVERNMENT OF INDIA 17APR30	SOV	1.56 %
7.38% GOI 20JUN2027	SOV	0.95 %
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.48 %
7.06% GOI 10APR28	SOV	0.48 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.11 %
Money Market Instruments		6.55 %
Union Bank of India	ICRA A1+	2.19 %
National Bank For Agriculture and Rural Development	ICRA A1+	2.19 %
Export Import Bank of India	ICRA A1+	2.17 %
Fixed rates bonds - Corporate		1.52 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.57 %
Bajaj Finance Limited	CRISIL AAA	0.47 %
Bajaj Finance Limited	CRISIL AAA	0.47 %
State Government bond		0.58 %
7.16% UTTAR PRADESH 20FEB2039 SDL	SOV	0.45 %
7.70% UTTAR PRADESH 22NOV2035 SDL	SOV	0.13 %
Cash Management Bills		0.47 %
Government of India	SOV	0.43 %
Government of India	SOV	0.04 %

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	9.83 %
• Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	4.69 %
• Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	3.80 %
Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth	1.34 %
Exchange Traded Fund	1.21 %
Aditya Birla Sun Life Nifty 50 ETF	0.41 %
Aditya Birla Sunlife Nifty Next 50 ETF	0.34 %
Aditya Birla Sun Life Nifty IT ETF	0.31 %
Nippon India Nifty Pharma ETF	0.15 %
INVITS	
INVITS	1.15 %
India Grid Trust	0.67 %
Bharat Highways Invit	0.48 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			4.98 %
• HDFC Bank Limited	7.95 %	-6.23 %	1.72 %
• ICICI Bank Limited	7.37 %	-5.94 %	1.43 %
State Bank of India			0.79 %
Axis Bank Limited	2.18 %	-1.70 %	0.47 %
• Kotak Mahindra Bank Limited	2.48 %	-2.11 %	0.36 %
IndusInd Bank Limited			0.22 %
Bandhan Bank Limited	0.21 %	-0.21 %	0.00 %
• RBL Bank Limited	3.82 %	-3.84 %	-0.02 %
Transport Infrastructure			2.89 %
• GMR Airport Ltd			2.77 %
• Adani Ports and Special Economic Zone Limited	2.43 %	-2.30 %	0.13 %
REITS			1.87 %
Nexus Select Trust			1.31 %
Embassy Office Parks REIT			0.26 %
Brookfield India Real Estate Trust			0.23 %
Knowledge Realty Trust			0.07 %
Petroleum Products			1.40 %
• Reliance Industries Limited	4.59 %	-3.20 %	1.40 %
IT - Software			1.25 %
Infosys Limited			0.55 %
Tata Consultancy Services Limited			0.33 %

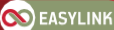
Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
HCL Technologies Limited			0.18 %
Tech Mahindra Limited			0.10 %
Wipro Limited			0.07 %
Mphasis Limited	0.22 %	-0.21 %	0.01 %
Diversified FMCG			1.11 %
ITC Limited	1.05 %	-0.19 %	0.86 %
Hindustan Unilever Limited			0.25 %
Consumer Durables			1.09 %
Havells India Limited			0.39 %
Crompton Greaves Consumer Electricals Limited			0.36 %
Titan Company Limited			0.22 %
Asian Paints Limited	1.00 %	-0.87 %	0.13 %
Retailing			1.02 %
Vishal Mega Mart Ltd			0.36 %
Info Edge (India) Limited			0.34 %
Eternal Limited			0.21 %
Trent Limited			0.11 %
Automobiles			0.96 %
• Mahindra & Mahindra Limited	3.24 %	-2.89 %	0.35 %
Maruti Suzuki India Limited	0.42 %	-0.19 %	0.24 %
Bajaj Auto Limited			0.13 %
Eicher Motors Limited			0.13 %
Tata Motors Passenger Vehicles Limited			0.10 %
Finance			0.86 %
Bajaj Finance Limited	1.07 %	-0.75 %	0.31 %
Shriram Finance Ltd			0.18 %
HDB Financial Services Limited			0.13 %
Bajaj Finserv Limited	0.58 %	-0.45 %	0.13 %
Jio Financial Services Limited			0.10 %
Electrical Equipment			0.65 %
Bharat Heavy Electricals Limited			0.62 %
Siemens Limited			0.02 %
Siemens Limited			0.02 %
Construction			0.61 %
Larsen & Toubro Limited	1.35 %	-0.74 %	0.61 %
Telecom - Services			0.44 %
Bharti Airtel Limited	2.03 %	-1.58 %	0.45 %
Vodafone Idea Limited	1.28 %	-1.28 %	0.00 %
Pharmaceuticals & Biotechnology			0.41 %
Sun Pharmaceutical Industries Limited	0.64 %	-0.41 %	0.23 %
Dr. Reddys Laboratories Limited			0.10 %
Cipla Limited			0.09 %
Glenmark Pharmaceuticals Limited	0.38 %	-0.38 %	0.00 %
Aerospace & Defense			0.40 %
Bharat Electronics Limited			0.40 %
Hindustan Aeronautics Limited	0.19 %	-0.19 %	0.00 %
Healthcare Services			0.40 %
Syngene International Limited			0.20 %
Max Healthcare Institute Limited			0.10 %
Apollo Hospitals Enterprise Limited			0.10 %
Power			0.38 %
NTPC Limited	0.40 %	-0.18 %	0.22 %
Power Grid Corporation of India Limited	0.68 %	-0.52 %	0.16 %
Tata Power Company Limited	0.21 %	-0.21 %	0.00 %
Transport Services			0.36 %
Container Corporation of India Limited			0.23 %
InterGlobe Aviation Limited	0.96 %	-0.82 %	0.13 %
Ferrous Metals			0.36 %
Tata Steel Limited	0.68 %	-0.47 %	0.21 %
JSW Steel Limited			0.15 %
Auto Components			0.34 %
Exide Industries Limited			0.31 %
Studds Accessories Ltd			0.03 %
Cement & Cement Products			0.31 %

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
UltraTech Cement Limited			0.18 %
Grasim Industries Limited			0.13 %
Capital Markets			0.23 %
Billionbrains Garage Ventures Ltd			0.23 %
BSE Limited	0.83 %	-0.83 %	0.00 %
Insurance			0.19 %
SBI Life Insurance Company Limited			0.11 %
HDFC Life Insurance Company Limited			0.07 %
Non - Ferrous Metals			0.16 %
Hindalco Industries Limited			0.16 %
Hindustan Zinc Limited	0.27 %	-0.28 %	0.00 %
National Aluminium Company Limited	0.61 %	-0.61 %	0.00 %
Agricultural Commercial & Construction Vehicles			0.14 %
Tata Motors Limited			0.14 %
Oil			0.13 %
Oil & Natural Gas Corporation Limited	0.96 %	-0.83 %	0.13 %
Consumable Fuels			0.12 %
Coal India Limited			0.12 %
Food Products			0.12 %
Nestle India Limited			0.11 %
Agricultural Food & other Products			0.09 %
Tata Consumer Products Limited			0.09 %
Minerals & Mining			0.00 %
NMDC Limited	0.16 %	-0.16 %	0.00 %
Financial Technology (Fintech)			0.00 %
One 97 Communications Limited	1.16 %	-1.16 %	0.00 %
IT - Services			0.00 %
Tata Technologies Ltd	0.37 %	-0.38 %	0.00 %
Realty			0.00 %
DLF Limited	0.80 %	-0.80 %	0.00 %
Gas			0.00 %
Petronet LNG Limited	0.27 %	-0.27 %	0.00 %
GAIL (India) Limited	0.69 %	-0.69 %	0.00 %
Metals & Minerals Trading			-1.06 %
Adani Enterprises Limited	0.74 %	-0.94 %	-0.19 %
Adani Enterprises Limited	0.07 %	-0.94 %	-0.87 %
Futures			-2.77 %
GMR Infrastructure Limited	0.00 %	-2.77 %	-2.77 %
Net Cash and Cash Equivalent			51.87 %
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	• 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	 The risk of the scheme is Moderate	 The risk of the benchmark is Moderate
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Balanced Advantage Fund

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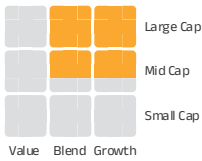
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Investment Objective

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: 1.3 Years

Fund Manager - Mr. Lovelish Solanki

Managing the Fund Since: October 09, 2019

Experience in Managing the Fund: 6.4 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: April 01, 2017

Experience in Managing the Fund: 8.9 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: 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: 88

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	9,103.69
Monthly Average AUM	9,075.42

Total Expense Ratio (TER)

Regular	1.77%
Direct	0.66%

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

NAV as on February 27, 2026

Regular Growth	108.93
Regular IDCW ⁵	26.23
Direct Growth	124.49
Direct IDCW ⁵	30.02

⁵Income Distribution cum capital withdrawal

Hybrid Exposure (% of net assets)

Net Equity(including REITS)	60.46%
Arbitrage	11.14%
Debt & Cash	23.93%
Gold/Commodities	0%
Invits/Hybrid Instrument	4.47%

Investment Performance

NAV as on February 27, 2026 : ₹108.93

Inception - April 25, 2000	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.67%	12.34%	10.77%	13.47%	14.51%
Value of Standard Investment of ₹10,000	1,08,929	32,029	16,689	14,612	11,447
Benchmark - CRISIL Hybrid 50 + 50 - Moderate Index	NA	12.11%	10.54%	12.66%	12.03%
Value of Standard Investment of ₹10,000	NA	31,380	16,515	14,299	11,199
Additional Benchmark - BSE Sensex TRI	13.46%	14.87%	11.92%	12.65%	12.34%
Value of Standard Investment of ₹10,000	2,62,214	40,001	17,572	14,297	11,230

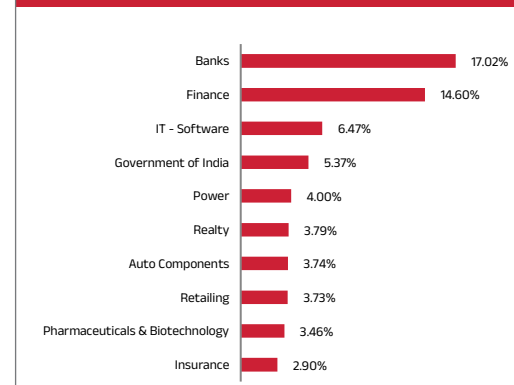
Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Harish Krishnan is 7. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Mohit Sharma is 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

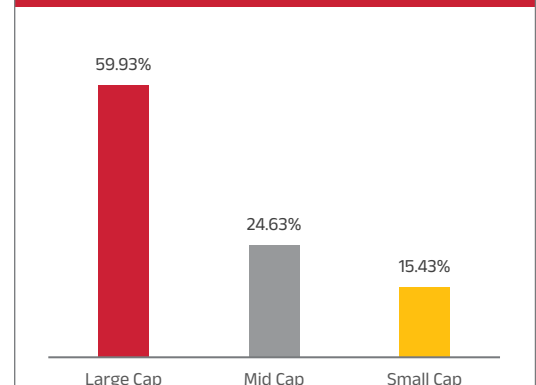
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	30,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	170,17,758	21,02,410	7,82,749	4,18,576	1,24,296
Scheme Returns (CAGR)	11.45 %	10.82 %	10.60 %	10.09 %	6.80 %
CRISIL Hybrid 50 + 50 - Moderate Index[#] (CAGR)	NA	11.06 %	9.76 %	8.91 %	5.68 %
BSE Sensex TRI^{##} (CAGR)	14.39 %	13.00 %	9.79 %	7.49 %	1.75 %

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. 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.

Top 10 Sectoral Contribution (in %)



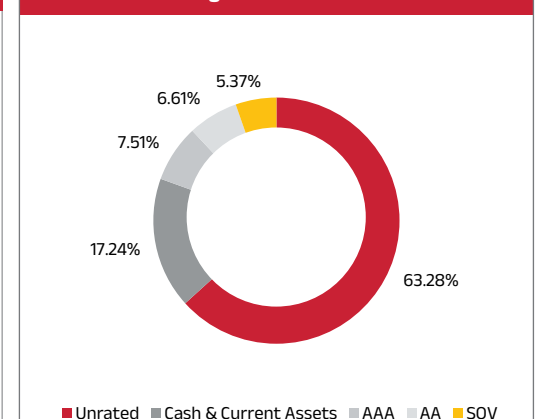
Market Capitalisation



Volatility Measures

Modified Duration	2.52 years
Average Maturity	3.29 years
Yield to Maturity	6.81%
Macaulay Duration	2.67 years
Portfolio Turnover	2.12
Standard Deviation	7.15%
Sharpe Ratio	1.16
Beta	1.08
Treynor Ratio	0.08

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			13.72 %
• ICICI Bank Limited	4.08 %	-0.87 %	3.22 %
• HDFC Bank Limited	3.40 %	-0.30 %	3.10 %
• State Bank of India			2.53 %
• Kotak Mahindra Bank Limited			2.43 %
The Federal Bank Limited			1.23 %
Bank of Maharashtra			0.62 %
AU Small Finance Bank Limited			0.58 %
• Axis Bank Limited	2.10 %	-2.09 %	0.01 %
IT - Software			6.01 %
• Infosys Limited			2.05 %
Tech Mahindra Limited	1.57 %	-0.01 %	1.56 %
HCL Technologies Limited			1.19 %
Persistent Systems Limited			0.70 %
Hexaware Technologies limited			0.51 %
Tata Consultancy Services Limited	0.45 %	-0.45 %	0.00 %
Retailing			3.73 %
Lenskart Solutions Ltd			1.04 %
MEESHO LTD			0.71 %
Avenue Supermarts Limited			0.60 %
Vishal Mega Mart Ltd			0.56 %
Eternal Limited			0.49 %
Aditya Birla Lifestyle Brands Ltd			0.33 %
Auto Components			3.67 %
Sona BLW Precision Forgings Limited			1.14 %
Samvardhana Motherson International Limited			0.97 %
ZF Commercial Vehicle Control Systems India Limited			0.58 %
Balkrishna Industries Limited			0.52 %
Tube Investments of India Limited	0.53 %	-0.07 %	0.45 %
REITS			3.15 %
Nexus Select Trust			1.38 %
Brookfield India Real Estate Trust			1.04 %
Embassy Office Parks REIT			0.74 %
Insurance			2.77 %
SBI Life Insurance Company Limited	0.96 %	-0.13 %	0.83 %
ICICI Lombard General Insurance Company Limited			0.80 %
Go Digit General Insurance Ltd			0.74 %
Medi Assist Healthcare Services Ltd			0.41 %
Pharmaceuticals & Biotechnology			2.71 %
Ajanta Pharmaceuticals Limited			0.92 %
IPCA Laboratories Limited			0.84 %
SAI Life Sciences Ltd			0.60 %
Sanofi India Limited			0.35 %
Sun Pharmaceutical Industries Limited	0.74 %	-0.75 %	0.00 %
Personal Products			1.84 %
Godrej Consumer Products Limited			1.37 %
Gillette India Limited			0.47 %
Consumer Durables			1.78 %
Blue Star Limited			1.10 %
Whirlpool of India Limited			0.35 %
Bluestone Jewellery And Lifestyle Ltd			0.33 %
Havells India Limited	0.51 %	-0.51 %	0.00 %
Finance			1.69 %
Bajaj Finserv Limited			0.76 %
Bajaj Finance Limited	1.06 %	-0.37 %	0.70 %
Tata Capital Limited			0.24 %
Shriram Finance Ltd	0.69 %	-0.70 %	0.00 %
Transport Infrastructure			1.68 %
Adani Ports and Special Economic Zone Limited			0.98 %
GMR Airport Ltd			0.70 %
Petroleum Products			1.57 %
• Reliance Industries Limited	2.58 %	-1.01 %	1.57 %
Industrial Products			1.44 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
APL Apollo Tubes Limited	0.80 %	-0.07 %	0.73 %
Carborundum Universal Limited			0.71 %
Telecom - Services			1.37 %
Bharti Airtel Limited			1.10 %
Vodafone Idea Limited	0.56 %	-0.28 %	0.28 %
Beverages			1.36 %
United Spirits Limited	0.77 %	-0.09 %	0.68 %
United Breweries Limited			0.67 %
Varun Beverages Limited	0.03 %	-0.03 %	0.00 %
Automobiles			1.20 %
Mahindra & Mahindra Limited	1.12 %	-0.50 %	0.62 %
Ather Energy Ltd			0.59 %
Non - Ferrous Metals			1.19 %
Hindalco Industries Limited	1.54 %	-0.35 %	1.19 %
Ferrous Metals			1.10 %
Jindal Steel & Power Limited			1.10 %
Leisure Services			1.05 %
Travel Food Services Ltd			0.63 %
Jubilant Foodworks Limited			0.42 %
Construction			1.00 %
Larsen & Toubro Limited	1.16 %	-0.16 %	1.00 %
Fertilizers & Agrochemicals			0.91 %
PI Industries Limited			0.48 %
Sumitomo Chemical India Limited			0.43 %
Healthcare Services			0.85 %
Apollo Hospitals Enterprise Limited			0.57 %
Vijaya Diagnostic Centre Limited			0.28 %
Chemicals & Petrochemicals			0.70 %
SRF Limited			0.70 %
Agricultural Food & other Products			0.68 %
Balrampur Chini Mills Limited			0.68 %
Cement & Cement Products			0.63 %
UltraTech Cement Limited			0.63 %
Grasim Industries Limited	0.07 %	-0.07 %	0.00 %
Ambuja Cements Limited	0.23 %	-0.24 %	0.00 %
Realty			0.61 %
Brigade Enterprises Limited			0.61 %
DLF Limited	0.03 %	-0.03 %	0.00 %
Power			0.58 %
Adani Power Limited			0.58 %
NTPC Limited	0.12 %	-0.13 %	0.00 %
Electrical Equipment			0.53 %
ABB India Limited			0.53 %
CG Power and Industrial Solutions Limited	0.32 %	-0.32 %	0.00 %
Other Consumer Services			0.43 %
Physicswallah Ltd			0.43 %
Capital Markets			0.40 %
Computer Age Management Services Limited			0.40 %
Oil			0.37 %
Oil & Natural Gas Corporation Limited	0.45 %	-0.08 %	0.37 %
Diversified Metals			0.00 %
Aerospace & Defense			0.00 %
Hindustan Aeronautics Limited	0.01 %	-0.01 %	0.00 %
Diversified FMCG			0.00 %
ITC Limited	0.34 %	-0.34 %	0.00 %
Metals & Minerals Trading			-0.25 %
Adani Enterprises Limited	0.94 %	-1.19 %	-0.25 %

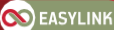
Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		13.08 %
• Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.65 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.12 %
National Bank For Agriculture and Rural Development	CRISIL AAA	1.11 %

Aditya Birla Sun Life Balanced Advantage Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

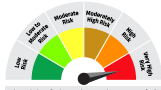
Sector/Issuer Name	Rating	% to Net Assets
Jtprm Metal Traders Pvt Ltd	CRISIL AA	0.88 %
Muthoot Finance Limited	ICRA AA+	0.83 %
Bajaj Finance Limited	CRISIL AAA	0.83 %
Adani Power Limited	CRISIL AA	0.71 %
Bajaj Housing Finance Limited	CRISIL AAA	0.67 %
Shriram Finance Ltd	CRISIL AA+	0.67 %
Bharti Telecom Limited	CRISIL AAA	0.60 %
Aditya Birla Finance Limited	ICRA AAA	0.56 %
Poonawalla Fincorp Limited	CRISIL AAA	0.55 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.54 %
Jubilant Bevco Ltd	CRISIL AA	0.36 %
Tata Capital Limited	CRISIL AAA	0.28 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.28 %
HDB Financial Services Limited	CRISIL AAA	0.28 %
Bajaj Housing Finance Limited	CRISIL AAA	0.27 %
Power Grid Corporation of India Limited	ICRA AAA	0.27 %
Bharti Telecom Limited	CRISIL AAA	0.22 %
Bharti Telecom Limited	CRISIL AAA	0.19 %
Piramal Finance Limited	CARE AA	0.11 %
HDFC Bank Limited	CRISIL AAA	0.06 %
LIC Housing Finance Limited	CRISIL AAA	0.06 %
Government Bond		2.74 %
• 7.18% GOI 24-Jul-2037	SOV	1.75 %
6.79% INDIA GOV BOND 07OCT2034 GSEC	SOV	0.72 %
6.68% GOI 07Jul2040	SOV	0.27 %
TREASURY BILLS		2.63 %
Government of India	SOV	1.37 %
Government of India	SOV	1.26 %
SECURITISED DEBT		1.04 %
India Universal Trust AI2	IND AAA(SO)	1.04 %
Sector/Issuer Name		% to Net Assets
INVITS		
INVITS		2.82 %
• India Grid Trust		2.32 %
Bharat Highways Invit		0.31 %
IRB InvIT Fund		0.18 %
Net Cash and Cash Equivalent		17.24 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Company Name	ISIN	YTM	YTC
7.86% HDFC BANK BASEL III TIER 2 02DEC32	INE040A08427	7.55%	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
Aditya Birla Sun Life Balanced Advantage Fund An open ended Dynamic Asset Allocation fund	• Capital appreciation and regular income in the long term • Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities)	 The risk of the scheme is Very High	 The risk of the benchmark is High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Equity Hybrid '95 Fund

February 2026

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

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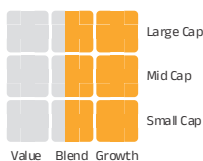
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Investment Objective

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: 4.9 Years

Fund Manager - Mr. Chanchal Khandelwal

Managing the Fund Since: February 17, 2023

Experience in Managing the Fund: 3.0 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: For redemption / switch-out of units on or before 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 February 27, 2026 (in ₹Crore)

Month End AUM	7,287.14
Monthly Average AUM	7,391.79

Total Expense Ratio (TER)

Regular	1.85%
Direct	1.09%

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

NAV as on February 27, 2026

Regular Growth	1,531.43
Regular IDCW ⁵	173.95
Direct Growth	1,723.19
Direct IDCW ⁵	298.60

⁵Income Distribution cum capital withdrawal

Hybrid Exposure (% of net assets)

Net Equity(including REITS)	76.62%
Arbitrage	0%
Debt & Cash	20.99%
Gold/Commodities	0%
Invits/Hybrid Instrument	2.39%

Investment Performance

NAV as on February 27, 2026 : ₹1531.43

Inception - February 10, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid 95 Fund	17.58%	11.65%	11.22%	14.50%	13.80%
Value of Standard Investment of ₹10,000	15,31,430	30,123	17,026	15,012	11,376
Benchmark - CRISIL Hybrid 35 + 65 - Aggressive Index	NA	13.37%	11.75%	14.12%	13.63%
Value of Standard Investment of ₹10,000	NA	35,082	17,440	14,862	11,359
Additional Benchmark - Nifty 50 TRI	12.08%	15.09%	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	3,45,847	40,781	18,379	15,066	11,507

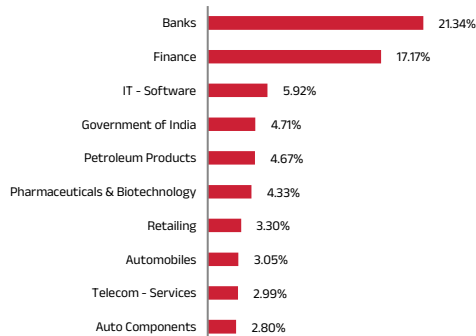
Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

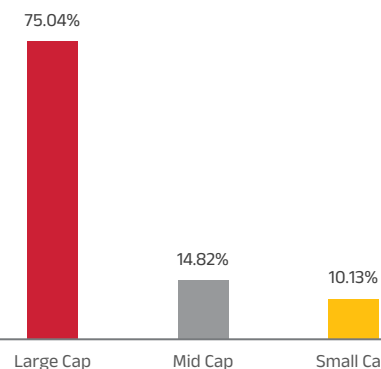
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	37,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	940,04,285	20,82,757	7,70,279	4,12,056	1,22,574
Scheme Returns (CAGR)	16.80 %	10.64 %	9.96 %	9.01 %	4.06 %
CRISIL Hybrid 35 + 65 - Aggressive Index[#] (CAGR)	NA	12.19 %	10.61 %	9.44 %	5.89 %
Nifty 50 TRI^{##} (CAGR)	NA	13.47 %	11.04 %	9.28 %	4.67 %

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 ₹10,000/- 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.

Top 10 Sectoral Contribution (in %)



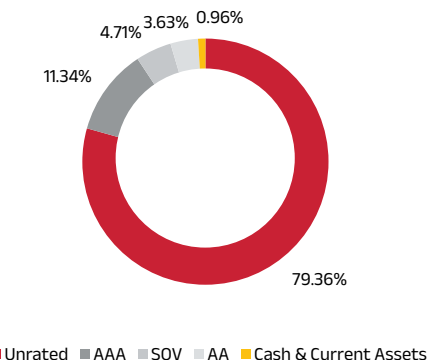
Market Capitalisation



Volatility Measures

Modified Duration	4.22 years
Average Maturity	6.45 years
Yield to Maturity	7.46%
Macaulay Duration	4.47 years
Portfolio Turnover	0.51
Standard Deviation	9.31%
Sharpe Ratio	1.00
Beta	1.11
Treynor Ratio	0.09

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



Aditya Birla Sun Life Equity Hybrid '95 Fund

February 2026

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			20.65 %
• ICICI Bank Limited			6.55 %
• HDFC Bank Limited			5.73 %
• State Bank of India			2.82 %
• Axis Bank Limited			2.79 %
Kotak Mahindra Bank Limited			1.84 %
The Federal Bank Limited			0.80 %
IndusInd Bank Limited			0.13 %
IT - Software			5.99 %
• Infosys Limited			2.81 %
Tech Mahindra Limited	0.81 %	0.06 %	0.87 %
Coforge Limited			0.77 %
Persistent Systems Limited			0.63 %
LTIMindtree Limited			0.62 %
HCL Technologies Limited			0.29 %
Finance			4.60 %
Bajaj Finance Limited			1.88 %
Cholamandalam Investment and Finance Company Limited			0.90 %
Shriram Finance Ltd			0.62 %
Aditya Birla Capital Limited			0.52 %
Bajaj Finserv Limited			0.41 %
Tata Capital Limited			0.28 %
Pharmaceuticals & Biotechnology			4.33 %
Sun Pharmaceutical Industries Limited			1.80 %
Eris Lifesciences Limited			0.80 %
Gland Pharma Limited			0.77 %
SANOFI CONSUMER HEALTHCARE			0.39 %
ANTHEM BIOSCIENCES LIMITED			0.29 %
Sanofi India Limited			0.28 %
Petroleum Products			3.98 %
• Reliance Industries Limited			3.98 %
Retailing			3.30 %
Eternal Limited			1.12 %
Avenue Supermarts Limited			0.79 %
MEESHO LTD			0.64 %
Swiggy Ltd			0.42 %
Trent Limited			0.33 %
Automobiles			3.05 %
• Mahindra & Mahindra Limited			2.23 %
Maruti Suzuki India Limited			0.82 %
Telecom - Services			2.99 %
• Bharti Airtel Limited			2.99 %
Auto Components			2.80 %
Minda Industries Ltd			0.78 %
Sona BLW Precision Forgings Limited			0.60 %
Bharat Forge Limited			0.58 %
Sundram Fasteners Limited			0.50 %
Tube Investments of India Limited			0.34 %
Cement & Cement Products			2.67 %
UltraTech Cement Limited			1.24 %
JK Cement Limited			0.57 %
Ambuja Cements Limited			0.55 %
The Ramco Cements Limited			0.31 %
Construction			2.41 %
• Larsen & Toubro Limited			2.41 %
Consumer Durables			1.98 %
Titan Company Limited			1.01 %
Voltas Limited			0.43 %
Cello World Ltd			0.30 %
Whirlpool of India Limited			0.24 %
Aerospace & Defense			1.53 %
Bharat Electronics Limited			1.22 %
Cyient DLM Ltd			0.31 %

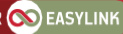
Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Insurance			1.47 %
ICICI Lombard General Insurance Company Limited			0.82 %
Max Financial Services Limited			0.65 %
Beverages			1.41 %
United Spirits Limited			1.06 %
United Breweries Limited			0.34 %
Non - Ferrous Metals			1.30 %
Hindalco Industries Limited			1.30 %
Power			1.20 %
NTPC Limited			0.78 %
Adani Power Limited			0.42 %
Chemicals & Petrochemicals			1.17 %
SRF Limited			0.59 %
Atul Limited			0.58 %
Personal Products			1.05 %
Godrej Consumer Products Limited			1.05 %
Agricultural Food & other Products			1.02 %
Tata Consumer Products Limited			1.02 %
Diversified FMCG			0.93 %
ITC Limited			0.93 %
Electrical Equipment			0.81 %
Siemens Limited			0.59 %
ABB India Limited			0.22 %
Healthcare Services			0.70 %
Apollo Hospitals Enterprise Limited			0.70 %
REITS			0.63 %
Nexus Select Trust			0.63 %
Agricultural Commercial & Construction Vehicles			0.58 %
Tata Motors Limited			0.58 %
Transport Infrastructure			0.54 %
GMR Airport Ltd			0.28 %
Adani Ports and Special Economic Zone Limited			0.26 %
Realty			0.45 %
Sobha Limited			0.45 %
Leisure Services			0.43 %
Devyani International Limited			0.23 %
Jubilant Foodworks Limited			0.20 %
Fertilizers & Agrochemicals			0.43 %
Sumitomo Chemical India Limited			0.43 %
Ferrous Metals			0.42 %
Jindal Steel & Power Limited			0.42 %
IT - Services			0.39 %
Cyient Limited			0.39 %
Industrial Manufacturing			0.38 %
Honeywell Automation India Limited			0.38 %
Industrial Products			0.37 %
TIMKEN INDIA LTD			0.37 %
Diversified Metals			0.33 %
Vedanta Limited			0.33 %
Commercial Services & Supplies			0.21 %
Indiqube Spaces Ltd			0.21 %
Textiles & Apparels			0.17 %
Gokaldas Exports Ltd			0.17 %
Miscellaneous			0.00 %
Sector/Issuer Name		Rating	% to Net Assets
Debt & Debt Related			
Fixed rates bonds - Corporate			14.27 %
• Bharti Telecom Limited		CRISIL AAA	2.39 %
Cholamandalam Investment and Finance Company Limited		ICRA AA+	2.02 %
Bajaj Finance Limited		CRISIL AAA	1.03 %
Cholamandalam Investment and Finance Company Limited		ICRA AA+	0.70 %
ONGC Petro Additions Limited		CRISIL AA+	0.69 %
State Bank of India		ICRA AAA	0.69 %

Aditya Birla Sun Life Equity Hybrid '95 Fund

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February 2026

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Poonawalla Fincorp Limited	CRISIL AAA	0.69 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.68 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.68 %
Power Grid Corporation of India Limited	ICRA AAA	0.68 %
Aditya Birla Finance Limited	ICRA AAA	0.35 %
Bajaj Housing Finance Limited	CRISIL AAA	0.35 %
Bajaj Finance Limited	CRISIL AAA	0.35 %
ICICI Home Finance Company Limited	ICRA AAA	0.35 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.34 %
Power Grid Corporation of India Limited	ICRA AAA	0.34 %
REC Limited	ICRA AAA	0.21 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.15 %
REC Limited	CRISIL AAA	0.14 %
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 %
Bajaj Finance Limited	CRISIL 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 %
Muthoot Finance Limited	ICRA AA+	0.07 %
Bajaj Finance Limited	CRISIL AAA	0.07 %
Bajaj Finance Limited	CRISIL AAA	0.07 %
Tata Capital Housing Finance Limited	ICRA AAA	0.07 %
HDB Financial Services Limited	CRISIL AAA	0.07 %
SMFG India Credit Co. Ltd.	ICRA 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		2.39 %
7.68% MADHYA PRADESH 04FEB43 SDL	SOV	0.55 %
7.34% RAJASTHAN 26JUN2034 SDL	SOV	0.20 %
7.11% MAHARASHTRA 08JAN38 SDL	SOV	0.20 %
7.39% TAMIL NADU 12JUN2032 SDL	SOV	0.14 %
7.44% KARNATAKA 27MAR2033 SDL	SOV	0.14 %
7.45% BIHAR 10SEP2034 SDL	SOV	0.14 %
7.34% TAMIL NADU 29MAY2029 SDL	SOV	0.14 %
7.23% ANDHRA PRADESH 04SEP2034 SDL	SOV	0.14 %
7.25% HARYANA 04SEP2036 SDL	SOV	0.14 %
7.24% HARYANA 28AUG2036 SDL	SOV	0.14 %
7.78% UTTAR PRADESH 23MAR36 SDL	SOV	0.07 %
7.06% GUJARAT 14AUG2029 SDL	SOV	0.07 %
7.49% TAMIL NADU 24APR2034 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		1.81 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	Rating	% to Net Assets
7.24 GOI 18 Aug 2055	SOV	0.41 %
6.48% GOI 06Oct2035	SOV	0.37 %
7.10% GOVT 08-Apr-2034	SOV	0.35 %
6.68% GOI 07Jul2040	SOV	0.27 %
7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	0.14 %
7.18% GOI 24-Jul-2037	SOV	0.07 %
6.79% INDIA GOV BOND 07OCT2034 GSEC	SOV	0.07 %
7.25% GOI 12JUN63	SOV	0.06 %
8.15% GOI (MD 24/11/2026)	SOV	0.04 %
7.27% GOI 08APR26	SOV	0.01 %
8.17% GOI (MD 01/12/2044)	SOV	0.01 %
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	SOV	0.01 %
SECURITISED DEBT		0.64 %
India Universal Trust A12	IND AAA(SO)	0.30 %
India Universal Trust A12	IND AAA(SO)	0.24 %
India Universal Trust A12	IND AAA(SO)	0.10 %
Cash Management Bills		0.52 %
Government of India	SOV	0.20 %
Government of India	SOV	0.17 %
Government of India	SOV	0.07 %
Government of India	SOV	0.06 %
Government of India	SOV	0.02 %
Money Market Instruments		0.06 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.06 %

Sector/Issuer Name	% to Net Assets
INVITS	
INVITS	2.24 %
IRB InvIt Fund	1.43 %
Bharat Highways Invit	0.46 %
India Grid Trust	0.35 %
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	0.50 %
Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth	0.36 %
Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Direct Growth	0.14 %
Net Cash and Cash Equivalent	0.96 %
Grand Total	100.00 %

Company Name	ISIN	YTM	YTC
7.42% SBI BASEL 3 TR 2 SR-1 29AUG39 NCD	INE062A08447	7.38%	7.37

** 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	- Long term capital growth and income - Investment predominantly in equity and equity related securities as well as debt and money market instruments	 The risk of the scheme is Very High	 The risk of the benchmark is High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Multi Asset Allocation Fund

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

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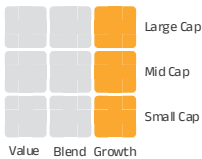
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Investment Objective

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

Fund Category: Multi Asset Allocation Fund

Fund Style



Fund Snapshot

Date of Allotment: Jan 31, 2023

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

Fund Manager - Mr. Dhaval Gala

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.3 Years

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: January 31, 2023

Experience in Managing the Fund: 3.1 Years

Fund Manager - Mr. Sachin Wankhede

Managing the Fund Since: January 31, 2023

Experience in Managing the Fund: 3.1 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 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: 73

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	6,345.81
Monthly Average AUM	6,211.36

Total Expense Ratio (TER)

Regular	1.75%
Direct	0.56%

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

NAV as on February 27, 2026

Regular Growth	16.77
Regular IDCW ⁵	14.12
Direct Growth	17.52
Direct IDCW ⁵	15.84

⁵Income Distribution cum capital withdrawal

Hybrid Exposure (% of net assets)

Net Equity(including REITs)	67.59%
Arbitrage	0.56%
Debt & Cash	13.45%
Gold ETF	11.73%
Silver ETF	4.32%
Invits/Hybrid Instrument	2.35%

Investment Performance

NAV as on February 27, 2026 : ₹16.77

Inception - January 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	18.30%	NA	NA	19.42%	28.06%
Value of Standard Investment of ₹10,000	16,770	NA	NA	17,030	12,797
Benchmark - 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	17.11%	NA	NA	18.43%	23.90%
Value of Standard Investment of ₹10,000	16,257	NA	NA	16,611	12,382
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.72%	NA	NA	6.85%	5.70%
Value of Standard Investment of ₹10,000	12,215	NA	NA	12,200	10,568

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 7. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

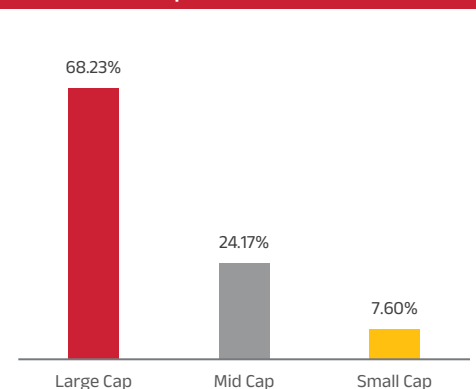
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,60,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,69,452	NA	NA	4,69,452	1,34,768
Scheme Returns (CAGR)	18.11 %	NA	NA	18.11 %	23.94 %
65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver[#] (CAGR)	15.67 %	NA	NA	15.67 %	18.41 %
CRISIL 1 Year T-Bill Index^{##} (CAGR)	6.36 %	NA	NA	6.36 %	4.78 %

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. 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.

Top 10 Sectoral Contribution (in %)



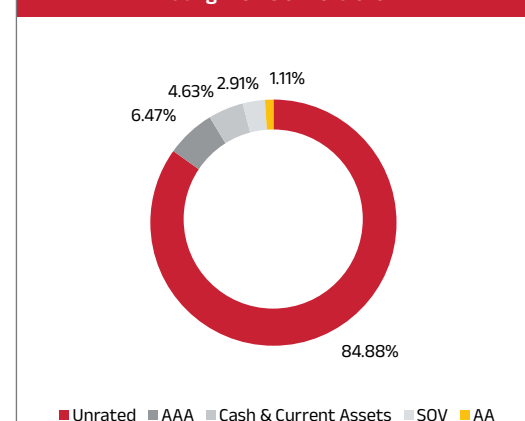
Market Capitalisation



Volatility Measures

Modified Duration	1.59 years
Average Maturity	1.88 years
Yield to Maturity	6.61%
Macaulay Duration	1.67 years
Portfolio Turnover	0.54
Standard Deviation	7.69%
Sharpe Ratio	1.85
Beta	0.96
Treynor Ratio	0.15

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			15.50 %
• IICI Bank Limited			4.65 %
• Axis Bank Limited			2.77 %
• HDFC Bank Limited			2.20 %
Kotak Mahindra Bank Limited			1.86 %
Bank of Maharashtra			1.61 %
State Bank of India			1.46 %
Karur Vysya Bank Ltd/The			0.76 %
City Union Bank Limited			0.18 %
IT - Software			5.19 %
• Infosys Limited			2.44 %
Tech Mahindra Limited			1.19 %
Coforge Limited			0.74 %
LTIMindtree Limited			0.47 %
Hexaware Technologies limited			0.37 %
Retailing			3.50 %
Swiggy Ltd			1.20 %
Eternal Limited	0.89 %	0.19 %	1.09 %
Vishal Mega Mart Ltd			0.61 %
Avenue Supermarts Limited			0.61 %
Pharmaceuticals & Biotechnology			3.34 %
Torrent Pharmaceuticals Limited			1.28 %
Mankind Pharma Ltd			0.82 %
IPCA Laboratories Limited			0.63 %
Sun Pharmaceutical Industries Limited			0.61 %
REITS			3.30 %
Nexus Select Trust			1.20 %
Brookfield India Real Estate Trust			0.94 %
Embassy Office Parks REIT			0.87 %
Knowledge Realty Trust			0.29 %
Petroleum Products			3.28 %
• Reliance Industries Limited			2.54 %
Hindustan Petroleum Corporation Limited			0.74 %
Finance			3.26 %
Shriram Finance Ltd			0.93 %
HDB Financial Services Limited			0.90 %
Bajaj Finance Limited			0.74 %
Bajaj Finserv Limited			0.70 %
Diversified FMCG			2.54 %
• Hindustan Unilever Limited			1.96 %
ITC Limited			0.58 %
Construction			2.52 %
• Larsen & Toubro Limited			2.29 %
H.G. Infra Engineering Limited			0.23 %
Telecom - Services			2.22 %
• Bharti Airtel Limited			2.22 %
Auto Components			2.17 %
Sansera Engineering Ltd			1.05 %
SJS Enterprises Pvt Limited			0.90 %
Sona BLW Precision Forgings Limited			0.21 %
Insurance			2.08 %
IICI Lombard General Insurance Company Limited			0.77 %
Max Financial Services Limited			0.65 %
Star Health & Allied Insurance Limited			0.59 %
Go Digit General Insurance Ltd			0.07 %
Cement & Cement Products			1.94 %
UltraTech Cement Limited			0.78 %
Shree Cement Limited			0.65 %
JK Cement Limited			0.52 %
Automobiles			1.70 %
Mahindra & Mahindra Limited	1.21 %	-0.28 %	0.93 %
Bajaj Auto Limited			0.77 %
Beverages			1.69 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Varun Beverages Limited			0.88 %
United Spirits Limited			0.81 %
Consumer Durables			1.36 %
L G Electronics India Ltd			0.55 %
Dixon Technologies (India) Limited	0.59 %	-0.18 %	0.42 %
Blue Star Limited			0.39 %
Non - Ferrous Metals			1.19 %
Hindalco Industries Limited			1.19 %
Capital Markets			1.12 %
Billionbrains Garage Ventures Ltd			0.60 %
ICICI Prudential Mutual Fund			0.52 %
Oil			1.07 %
Oil & Natural Gas Corporation Limited			1.07 %
Electrical Equipment			1.03 %
Thermax Limited			1.03 %
Financial Technology (Fintech)			1.02 %
PB Fintech Limited			1.02 %
Power			0.95 %
NTPC Limited			0.95 %
Transport Infrastructure			0.95 %
Adani Ports and Special Economic Zone Limited			0.95 %
Chemicals & Petrochemicals			0.73 %
SRF Limited			0.73 %
Leisure Services			0.70 %
The Indian Hotels Company Limited			0.46 %
Westlife Development Ltd			0.23 %
Personal Products			0.67 %
Godrej Consumer Products Limited			0.67 %
Healthcare Services			0.59 %
Apollo Hospitals Enterprise Limited			0.59 %
Ferrous Metals			0.53 %
Tata Steel Limited			0.53 %
Realty			0.48 %
Brigade Enterprises Limited			0.48 %
Consumable Fuels			0.47 %
Coal India Limited			0.47 %
Transport Services			0.32 %
Container Corporation of India Limited			0.32 %
InterGlobe Aviation Limited	0.30 %	-0.30 %	0.00 %
Industrial Manufacturing			0.15 %
Pitti Engineering Ltd			0.15 %
IT - Services			0.05 %
AMAGI MEDIA LABS LTD			0.05 %

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
Exchange Traded Fund	16.05 %
• Aditya Birla Sun Life Gold ETF	11.73 %
• Aditya Birla Sun Life Silver ETF	4.32 %

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		7.33 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.11 %
Small Industries Development Bank of India	CRISIL AAA	0.79 %
REC Limited	ICRA AAA	0.78 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.78 %
LIC Housing Finance Limited	CRISIL AAA	0.56 %
Tata Capital Housing Finance Limited	ICRA AAA	0.40 %
REC Limited	ICRA AAA	0.40 %
HDFC Bank Limited	ICRA AAA	0.40 %
Sikka Ports and Terminals Limited	CRISIL AAA	0.40 %
REC Limited	ICRA AAA	0.39 %
Bharti Telecom Limited	CRISIL AAA	0.39 %

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Housing & Urban Development Corporation Limited	ICRA AAA	0.39 %
Power Finance Corporation Limited	ICRA AAA	0.24 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.24 %
LIC Housing Finance Limited	CRISIL AAA	0.08 %
Government Bond		2.91 %
6.01% GOI 21Jul2030	SOV	1.56 %
6.36% INDIA GOVT BOND 16FEB2031 GSEC	SOV	0.79 %
5.74% GOI 15NOV2026	SOV	0.47 %
7.38% GOI 20JUN2027	SOV	0.08 %
SECURITISED DEBT		0.24 %
India Universal Trust AI2	IND AAA(SO)	0.12 %
India Universal Trust AI2	IND AAA(SO)	0.09 %
India Universal Trust AI2	IND AAA(SO)	0.04 %
Sector/Issuer Name		% to Net Assets
INVITS		
INVITS		1.24 %
India Grid Trust		0.97 %
Bharat Highways Invit		0.27 %
Net Cash and Cash Equivalent		4.64 %
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.	• Long term Capital Appreciation • Investment in equity and equity related securities, debt & money market instruments and Commodities	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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



Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments.

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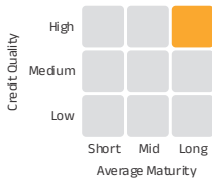
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Investment Objective

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: 1.3 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 4.9 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 44

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	1,523.44
Monthly Average AUM	1,535.82

Total Expense Ratio (TER)

Regular	1.83%
Direct	0.93%

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

NAV as on February 27, 2026

Regular Growth	69.03
Regular IDCW ⁵	16.58
Direct Growth	77.57
Direct IDCW ⁵	27.23

⁵Income Distribution cum capital withdrawal

Hybrid Exposure (% of net assets)

Net Equity(including REITS)	21.51%
Arbitrage	0%
Debt & Cash	77.78%
Gold/Commodities	0%
Invits/Hybrid Instrument	0.71%

Investment Performance

NAV as on February 27, 2026 : ₹69.03

Inception - May 22, 2004	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	9.27%	9.28%	8.57%	9.53%	9.75%
Value of Standard Investment of ₹10,000	69,031	24,299	15,093	13,139	10,972
Benchmark - CRISIL Hybrid 85 + 15 - Conservative Index	8.41%	8.95%	7.63%	9.19%	8.27%
Value of Standard Investment of ₹10,000	58,079	23,574	14,446	13,020	10,825
Additional Benchmark - CRISIL 10 Year Gilt Index	5.75%	6.43%	5.53%	8.00%	5.57%
Value of Standard Investment of ₹10,000	33,814	18,653	13,094	12,596	10,555

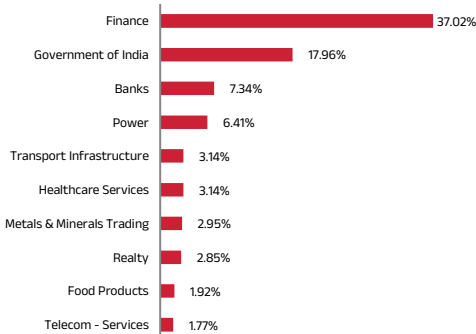
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 20. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

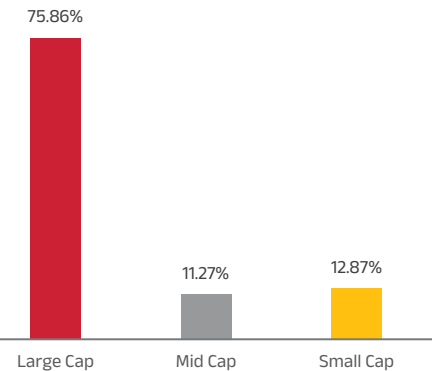
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	26,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	79,04,717	18,47,147	7,39,651	4,07,901	1,24,030
Scheme Returns (CAGR)	9.19 %	8.37 %	8.33 %	8.32 %	6.38 %
CRISIL Hybrid 85 + 15 - Conservative Index[#] (CAGR)	8.58 %	8.24 %	7.70 %	7.60 %	5.04 %
CRISIL 10 Year Gilt Index^{##} (CAGR)	6.42 %	6.09 %	6.50 %	6.79 %	2.96 %

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. 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.

Top 10 Sectoral Contribution (in %)



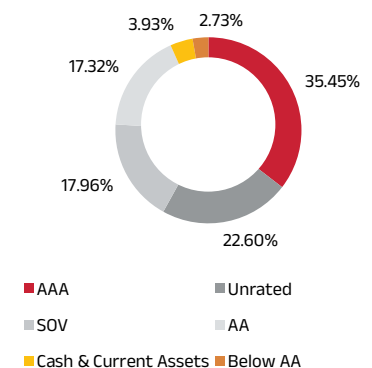
Market Capitalisation



Volatility Measures

Modified Duration	4.05 years
Average Maturity	6.87 years
Yield to Maturity	7.58%
Macaulay Duration	4.27 years
Portfolio Turnover	1.12
Standard Deviation	2.95%
Sharpe Ratio	1.48
Beta	0.90
Treynor Ratio	0.05

Rating Profile of Portfolio



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.17 % (FBI Overnight MIBOR as on 27 February, 2026) for calculating Sharpe Ratio



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		50.66 %
• Cholamandalam Investment and Finance Company Limited	ICRA AA+	3.67 %
• Housing & Urban Development Corporation Limited	ICRA AAA	3.26 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	2.95 %
• Adani Power Limited	CRISIL AA	2.29 %
• Bajaj Housing Finance Limited	CRISIL AAA	2.00 %
• Nuvama Wealth Finance Ltd	CARE AA	1.99 %
• Bharti Telecom Limited	CRISIL AAA	1.96 %
• Jubilant Bevco Ltd	CRISIL AA	1.78 %
REC Limited	CRISIL AAA	1.70 %
GMR Airport Ltd	CRISIL A+	1.70 %
Bharti Telecom Limited	CARE AAA	1.70 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.68 %
Aditya Birla Finance Limited	ICRA AAA	1.67 %
Small Industries Development Bank of India	CRISIL AAA	1.65 %
Narayana Hrudayalaya Limited	ICRA AA	1.65 %
Vedanta Limited	ICRA AA	1.65 %
Knowledge Realty Trust	CRISIL AAA	1.64 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.62 %
Power Grid Corporation of India Limited	ICRA AAA	1.62 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.62 %
Power Grid Corporation of India Limited	ICRA AAA	1.61 %
Muthoot Finance Limited	ICRA AA+	1.33 %
GMR Airport Ltd	CRISIL A+	1.03 %
REC Limited	ICRA AAA	0.66 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.66 %
Bajaj Finance Limited	CRISIL AAA	0.66 %
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.66 %
Tata Capital Housing Finance Limited	ICRA AAA	0.65 %
Tata Capital Housing Finance Limited	ICRA AAA	0.40 %
REC Limited	CRISIL AAA	0.34 %
Bajaj Housing Finance Limited	CRISIL AAA	0.33 %
Small Industries Development Bank of India	CRISIL AAA	0.33 %
Tata Capital Housing Finance Limited	ICRA AAA	0.33 %
Embassy Office Parks REIT	CRISIL AAA	0.33 %
Tata Capital Housing Finance Limited	ICRA AAA	0.33 %
LIC Housing Finance Limited	CRISIL AAA	0.33 %
HDB Financial Services Limited	CRISIL AAA	0.33 %
SMFG India Credit Co. Ltd.	ICRA AAA	0.33 %
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		9.49 %
• 6.68% GOI 07Jul2040	SOV	2.85 %
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	SOV	1.65 %
7.24 GOI 18 Aug 2055	SOV	1.62 %
7.18% GOI 24-Jul-2037	SOV	1.02 %
7.25% GOI 12JUN63	SOV	0.96 %
7.23% INDIA GOVERNMENT BOND 15APR2039	SOV	0.67 %
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	SOV	0.34 %
6.90% GOI 15-Apr-2065	SOV	0.17 %
7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	0.13 %
8.17% GOI (MD 01/12/2044)	SOV	0.07 %
State Government bond		5.25 %
7.11% MAHARASHTRA 25SEP2036 SDL	SOV	1.29 %
7.15% KARNATAKA 30OCT2036 SDL	SOV	0.97 %
7.45% BIHAR 10SEP2034 SDL	SOV	0.66 %
7.15% MADHYA PRADESH 09JUL2043 SDL	SOV	0.63 %
7.19% TAMIL NADU 21AUG2034 SDL	SOV	0.42 %
7.06% GUJARAT 14AUG2029 SDL	SOV	0.33 %
7.16% UTTAR PRADESH 20FEB2039 SDL	SOV	0.32 %
7.08% MAHARASHTRA 25JUN2039 SDL	SOV	0.32 %
HARYANA 08.21% 31MAR2026 SDL	SOV	0.16 %

Sector/Issuer Name	Rating	% to Net Assets	
6.70% GUJARAT 23SEP30 SDL	SOV	0.13 %	
7.72% MAHARASHTRA 25MAY2034 SDL	SOV	0.03 %	
Money Market Instruments		3.43 %	
Small Industries Development Bank of India	CRISIL A1+	1.58 %	
Union Bank of India	ICRA A1+	1.55 %	
National Bank For Agriculture and Rural Development	ICRA A1+	0.31 %	
Cash Management Bills		3.22 %	
Government of India	SOV	0.94 %	
Government of India	SOV	0.66 %	
Government of India	SOV	0.64 %	
Government of India	SOV	0.64 %	
Government of India	SOV	0.27 %	
Government of India	SOV	0.07 %	
SECURITISED DEBT		1.41 %	
India Universal Trust AI2	IND AAA(SO)	0.68 %	
India Universal Trust AI2	IND AAA(SO)	0.51 %	
India Universal Trust AI2	IND AAA(SO)	0.22 %	
Alternative Investment Funds (AIF)		0.32 %	
Corporate Debt Market Development Fund		0.32 %	
Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			5.79 %
• ICICI Bank Limited			1.86 %
HDFC Bank Limited			1.75 %
State Bank of India			0.79 %
Axis Bank Limited			0.70 %
The Federal Bank Limited			0.69 %
Finance			1.65 %
Bajaj Finserv Limited			0.98 %
Bajaj Finance Limited			0.40 %
SBFC Finance Ltd			0.27 %
Healthcare Services			1.48 %
Fortis Healthcare Limited			0.70 %
METROPOLIS HEALTHCARE LIMITED			0.43 %
Apollo Hospitals Enterprise Limited			0.36 %
Pharmaceuticals & Biotechnology			1.18 %
Sun Pharmaceutical Industries Limited			0.57 %
Biocon Limited			0.45 %
Abbott India Limited			0.16 %
Non - Ferrous Metals			1.15 %
Hindalco Industries Limited			1.15 %
Telecom - Services			1.11 %
Bharti Airtel Limited			1.11 %
Consumer Durables			0.96 %
Amber Enterprises India Limited			0.48 %
L G Electronics India Ltd			0.20 %
Whirlpool of India Limited			0.17 %
V-Guard Industries Limited			0.10 %
IT - Software			0.92 %
Tech Mahindra Limited			0.49 %
Infosys Limited			0.43 %
REITS			0.89 %
Nexus Select Trust			0.58 %
Embassy Office Parks REIT			0.30 %
Automobiles			0.83 %
Bajaj Auto Limited			0.49 %
Mahindra & Mahindra Limited			0.33 %
Petroleum Products			0.69 %
Reliance Industries Limited			0.69 %
Cement & Cement Products			0.62 %
UltraTech Cement Limited			0.62 %
Retailing			0.60 %
Avenue Supermarts Limited			0.35 %

Aditya Birla Sun Life Regular Savings Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Eternal Limited			0.24 %
Auto Components			0.58 %
SJS Enterprises Pvt Limited			0.58 %
Insurance			0.54 %
Max Financial Services Limited			0.27 %
SBI Life Insurance Company Limited			0.27 %
Construction			0.43 %
Larsen & Toubro Limited			0.43 %
Transport Infrastructure			0.40 %
Adani Ports and Special Economic Zone Limited			0.40 %
Industrial Products			0.39 %
Cummins India Limited			0.39 %
Personal Products			0.34 %
Godrej Consumer Products Limited			0.34 %
Electrical Equipment			0.30 %
TD Power Systems Limited			0.30 %
Chemicals & Petrochemicals			0.19 %
Vinati Organics Limited			0.19 %
Power			0.19 %
NTPC Limited			0.19 %
Food Products			0.14 %
Mrs Bectors Food Specialities Limited			0.14 %
Diversified FMCG			0.10 %
ITC Limited			0.10 %
Capital Markets			0.06 %
Billionbrains Garage Ventures Ltd			0.06 %
Miscellaneous			0.00 %

Sector/Issuer Name	% to Net Assets
INVITS	
INVITS	0.71 %
India Grid Trust	0.70 %
IRB InvIT Fund	0.01 %
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	0.07 %
Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep 2026	
Fund-Direct Growth	0.07 %
Net Cash and Cash Equivalent	3.93 %
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.	- 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%]	 The risk of the scheme is High	 The risk of the benchmark is Moderately High
*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	Expense Ratio %	Key Features / Positioning
Aditya Birla Sun Life Overnight Fund (01-Nov-2018)	Mr. Kaustubh Gupta	Minimum 1 day	9405.27	4.99 %	0.01	0.01	Cash & Current Assets-96.02 SOV-3.98	NIL	Direct: 0.08 Regular: 0.19	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	50956.78	6.54 %	0.14	0.14	AAA-91.08 SOV-13.37 Unrated-0.27 Cash & Current Assets--4.72	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: 0.21 Regular: 0.35	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	26800.60	7.02 %	0.64	0.63	AAA-87.57 SOV-10.59 Cash & Current Assets-1.59 Unrated-0.26	NIL	Direct: 0.22 Regular: 0.37	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	21466.70	7.14 %	0.55	0.48	AAA-54.04 AA-28.05 SOV-9.79 Unrated-5.39 Cash & Current Assets-2.72	NIL	Direct: 0.32 Regular: 0.59	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	12412.59	7.03 %	1.72	1.02	AAA-86.37 SOV-10.95 Cash & Current Assets-2.47 Unrated-0.22	NIL	Direct: 0.24 Regular: 0.45	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	15208.78	7.03 %	1.05	0.91	AAA-71.64 AA-13.60 SOV-11.90 Cash & Current Assets-2.66 Unrated-0.20	NIL	Direct: 0.42 Regular: 1.24	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	27913.11	7.21 %	7.01	4.57	AAA-68.72 SOV-27.76 Cash & Current Assets-3.23 Unrated-0.28	NIL	Direct: 0.33 Regular: 0.52	Fund that predominantly invests in AAA rated corporate bonds and tactically uses G-Sec for superior returns

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	Expense Ratio %	Key Features / Positioning
Aditya Birla Sun Life Banking & PSU Debt Fund (19-Apr-2002)	Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar	1 - 3 year	8991.85	7.13 %	4.52	3.26	AAA-81.75 SOV-14.78 Cash & Current Assets-3.17 Unrated-0.30	NIL	Direct: 0.39 Regular: 0.73	High quality portfolio constituted of diversified PSU/PFI bonds, with marginal investment in G-Sec and money market instruments.
Aditya Birla Sun Life Short Term Fund (09-May-2003)	Mr. Kaustubh Gupta, Mr. Mohit Sharma	1 - 3 year	9386.17	7.29 %	2.99	2.34	AAA-70.78 AA-14.45 SOV-9.69 Cash & Current Assets-4.72 Unrated-0.36	NIL	Direct: 0.36 Regular: 0.99	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	1886.31	7.56 %	7.69	4.32	SOV-33.07 AA-28.84 AAA-19.05 Cash & Current Assets-11.89 Below AA-6.78 Unrated-0.37	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: 0.64 Regular: 1.23	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	3069.79	7.80 %	3.90	2.96	AA-35.68 AAA-23.24 SOV-20.86 Below AA-10.41 Cash & Current Assets-5.26 Unrated-4.54	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 2 years from the date of allotment: Nil.	Direct: 0.81 Regular: 1.56	Credit-oriented accrual fund targeting higher income from corporate bonds and tactical gains from G-Secs, with 1-4 year duration.

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	Expense Ratio %	Key Features / Positioning
Aditya Birla Sun Life Credit Risk Fund (17-Apr-2015)	Ms. Sunaina Da Cunha, Mr. Mohit Sharma	3 years and above	1175.31	7.96 %	2.60	2.01	AA-46.61 AAA-15.36 Below AA-14.16 SOV-9.09 Unrated-8.21 Cash & Current Assets-6.57	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment: 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 2 years but on or before 3 years from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 3 years from the date of allotment: Nil	Direct: 0.79 Regular: 1.66	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	1583.05	7.45 %	30.24	11.02	SOV-96.65 Cash & Current Assets-3.35 Unrated-0.00	NIL	Direct: 0.49 Regular: 1.14	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	1966.47	7.23 %	14.35	6.5	SOV-59.36 AAA-34.93 Cash & Current Assets-5.38 Unrated-0.33	NIL	Direct: 0.69 Regular: 1.11	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	149.92	7.39 %	22.59	9	SOV-79.06 AAA-15.31 Cash & Current Assets-5.32 Unrated-0.31	NIL	Direct: 0.43 Regular: 1.09	Longer duration fund predominantly investing in Sovereign and AAA rated bonds

Space for notes/disclaimers



Aditya Birla Sun Life Overnight Fund

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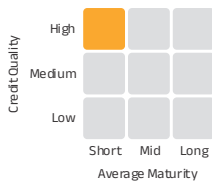
Investment Objective

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: 7.3 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 February 27, 2026 (in ₹Crore)

Month End AUM	9,405.27
Monthly Average AUM	11,484.50

Total Expense Ratio (TER)

Regular	0.19%
Direct	0.08%

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

NAV as on February 28, 2026

Regular Growth	1,438.24
Regular IDCW ⁵	1,000.15
Regular IDCW ⁵	1,000.15
Regular IDCW ⁵	1,000.15
Direct Growth	1,450.37
Direct IDCW ⁵	1,000.16
Direct IDCW ⁵	1,000.15
Direct IDCW ⁵	1,000.17

⁵Income Distribution cum capital withdrawal

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)			

Investment Performance

NAV as on February 28, 2026 : ₹1438.24

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	5.38%	6.23%	5.47%	5.17%	4.68%	4.80%	4.80%
Value of Standard Investment of ₹10,000	14,382	NA	12,996	11,989	10,547	10,253	10,035	10,020	10,009
Benchmark - CRISIL Liquid Overnight Index	5.24%	NA	5.53%	6.36%	5.57%	5.26%	4.73%	4.90%	4.92%
Value of Standard Investment of ₹10,000	14,539	NA	13,089	12,032	10,557	10,258	10,035	10,020	10,009
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.00%	NA	5.67%	6.85%	5.70%	4.38%	6.49%	4.08%	2.76%
Value of Standard Investment of ₹10,000	15,326	NA	13,179	12,202	10,570	10,215	10,048	10,017	10,005

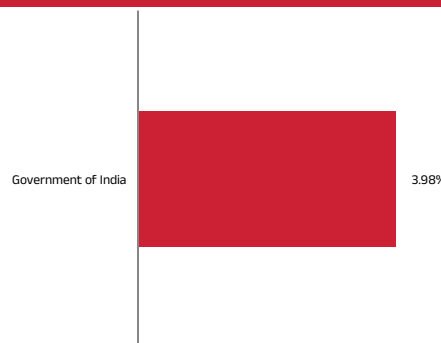
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

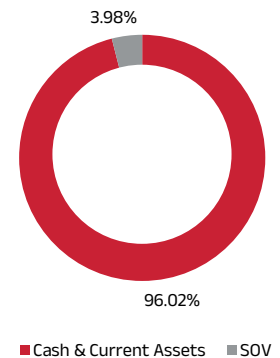
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,70,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,61,899	NA	6,95,913	3,94,001	1,23,376
Scheme Returns (CAGR)	5.42 %	NA	5.88 %	5.96 %	5.29 %
CRISIL Liquid Overnight Index [#] (CAGR)	5.56 %	NA	6.01 %	6.08 %	5.39 %
CRISIL 1 Year T-Bill Index ^{##} (CAGR)	5.91 %	NA	6.22 %	6.36 %	4.79 %

Past Performance may or may not be sustained in future. The fund's inception date is November 01, 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. 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Cash & cash equivalent	96.02%
Sovereign	3.98%

Volatility Measures

Modified Duration	0.01 years
Average Maturity	0.01 years
Yield to Maturity	4.99%
Macaulay Duration	0.01 years



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.

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
TREASURY BILLS		3.98 %
Government of India	SOV	1.38 %
Government of India	SOV	1.06 %
Government of India	SOV	1.01 %
Government of India	SOV	0.53 %
Net Cash and Cash Equivalent		96.02 %
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 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.	- Reasonable returns with high levels of safety and convenience of liquidity over short term - Investment in debt and Money Market Instruments upto 1 day	The risk of the scheme is Low	The risk of the benchmark is Low

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



Aditya Birla Sun Life Liquid Fund

February 2026

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

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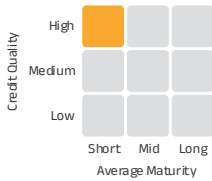
Investment Objective

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: 14.6 Years

Fund Manager - Ms. Sunaina Da Cunha

Managing the Fund Since: June 09, 2021

Experience in Managing the Fund: 4.7 Years

Fund Manager - Mr. Sanjay Pawar

Managing the Fund Since: July 01, 2022

Experience in Managing the Fund: 3.7 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: 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 February 27, 2026 (in ₹Crore)

Month End AUM	50,956.78
Monthly Average AUM	58,514.43

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.21%

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

NAV as on February 28, 2026

Regular Growth	437.13
Regular IDCW ⁵	100.21
Regular IDCW ⁵	114.67
Regular IDCW ⁵	100.24
Retail Growth	709.38
Retail IDCW ⁵	163.72
IP Growth	727.97
IP IDCW ⁵	108.04
IP IDCW ⁵	108.21
Direct Growth	442.79
Direct IDCW ⁵	100.21
Direct IDCW ⁵	150.72
Direct IDCW ⁵	100.24

⁵Income Distribution cum capital withdrawal

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 February 28, 2026 : ₹437.13

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%	6.13%	5.88%	6.94%	6.33%	5.87%	6.54%	5.78%	5.85%
Value of Standard Investment of ₹10,000	43,713	18,143	13,311	12,232	10,633	10,287	10,049	10,024	10,011
Benchmark - Nifty Liquid Index A-I	7.01%	6.08%	5.95%	6.98%	6.31%	5.84%	6.73%	5.77%	6.01%
Value of Standard Investment of ₹10,000	44,171	18,058	13,354	12,245	10,631	10,286	10,050	10,024	10,012
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.99%	6.12%	5.67%	6.85%	5.70%	4.38%	6.49%	4.08%	2.76%
Value of Standard Investment of ₹10,000	35,841	18,110	13,179	12,202	10,570	10,215	10,048	10,017	10,005

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 Mr. Sanjay Pawar is 4. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

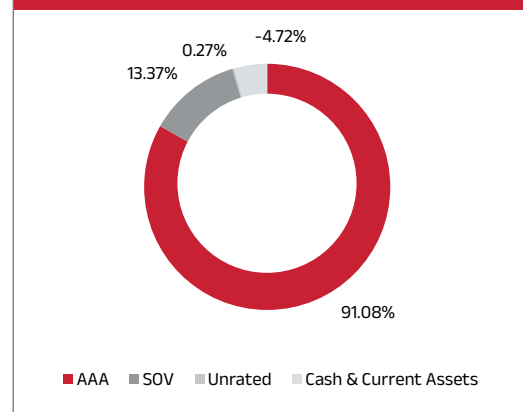
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	26,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	59,49,804	16,31,184	7,07,202	3,98,447	1,23,859
Scheme Returns (CAGR)	6.86 %	5.99 %	6.52 %	6.71 %	6.05 %
Nifty Liquid Index A-I [#] (CAGR)	6.87 %	5.98 %	6.56 %	6.73 %	6.06 %
CRISIL 1 Year T-Bill Index ^{##} (CAGR)	6.23 %	5.97 %	6.22 %	6.36 %	4.79 %

Past Performance may or may not be sustained in future. The fund's inception date is June 16, 1997, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Top 10 Sectoral Contribution (in %)

Banks	27.37%
Finance	30.08%
Government of India	13.37%
Capital Markets	8.75%
Retailing	2.00%
Realty	1.30%
Entertainment	0.57%
Diversified	0.43%
Petroleum Products	0.29%
Pharmaceuticals & Biotechnology	0.19%

Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Certificate of Deposit	49.48%
Commercial Papers	40.44%
Sovereign	13.37%
Bonds & Debentures	1.16%
Others	0.27%
Cash & cash equivalent	-4.72%

Volatility Measures

Modified Duration	0.14 years
Average Maturity	0.14 years
Yield to Maturity	6.54%
Macaulay Duration	0.14 years



Aditya Birla Sun Life Liquid Fund

February 2026

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

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		89.92 %
• RBL Bank Limited	ICRA A1+	4.81 %
• Small Industries Development Bank of India	CRISIL A1+	4.80 %
• IndusInd Bank Limited	CRISIL A1+	2.80 %
• National Bank For Agriculture and Rural Development	ICRA A1+	2.67 %
• Union Bank of India	ICRA A1+	2.40 %
• Karur Vysya Bank Limited	ICRA A1+	1.93 %
• The Jammu & Kashmir Bank Limited	CRISIL A1+	1.92 %
• PNB Housing Finance Limited	CRISIL A1+	1.92 %
Canara Bank	ICRA A1+	1.90 %
Punjab & Sind Bank	ICRA A1+	1.90 %
Yes Bank Limited	CRISIL A1+	1.54 %
Bank of India	CRISIL A1+	1.43 %
RBL Bank Limited	ICRA A1+	1.42 %
Union Bank of India	ICRA A1+	1.38 %
Small Industries Development Bank of India	CRISIL A1+	1.35 %
HDFC Bank Limited	ICRA A1+	1.33 %
RBL Bank Limited	ICRA A1+	1.23 %
Small Industries Development Bank of India	CRISIL A1+	1.16 %
Axis Bank Limited	ICRA A1+	1.14 %
Canara Bank	ICRA A1+	1.04 %
IIFL Finance Limited	ICRA A1+	1.01 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.96 %
Punjab & Sind Bank	ICRA A1+	0.96 %
Small Industries Development Bank of India	CRISIL A1+	0.96 %
State Bank of India	CRISIL A1+	0.96 %
HDFC Bank Limited	ICRA A1+	0.95 %
Reliance Retail Ventures Limited	CRISIL A1+	0.95 %
City Union Bank Limited	ICRA A1+	0.95 %
Union Bank of India	ICRA A1+	0.90 %
Punjab & Sind Bank	ICRA A1+	0.87 %
Bank of India	CRISIL A1+	0.86 %
Union Bank of India	ICRA A1+	0.81 %
IndusInd Bank Limited	CRISIL A1+	0.77 %
ICICI Securities Limited	ICRA A1+	0.77 %
Sharekhan Ltd	ICRA A1+	0.77 %
Bajaj Financial Securities Limited	CRISIL A1+	0.77 %
Reliance Retail Ventures Limited	CRISIL A1+	0.76 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.76 %
Small Industries Development Bank of India	CRISIL A1+	0.67 %
Yes Bank Limited	CRISIL A1+	0.66 %
HDFC Bank Limited	ICRA A1+	0.62 %
Indian Bank	CRISIL A1+	0.62 %
Bajaj Finance Limited	ICRA A1+	0.58 %
Sharekhan Ltd	ICRA A1+	0.58 %
Axis Securities Limited	ICRA A1+	0.58 %
Manappuram Finance Limited	CRISIL A1+	0.58 %
Bajaj Financial Securities Limited	CRISIL A1+	0.58 %
IDBI Bank Limited	ICRA A1+	0.57 %
Network 18 Media & Investments Limited	ICRA A1+	0.57 %
Hero Fincorp Limited	ICRA A1+	0.57 %
Hero Fincorp Limited	ICRA A1+	0.57 %
Nuvama Clearing Services Ltd	ICRA A1+	0.53 %
Sharekhan Ltd	ICRA A1+	0.48 %
ICICI Securities Limited	ICRA A1+	0.48 %
Bank of Baroda	CARE A1+	0.48 %
Punjab National Bank	ICRA A1+	0.48 %
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.48 %
IIFL Finance Limited	ICRA A1+	0.48 %
Julius Baer Capital India Private Limited	ICRA A1+	0.48 %
Bajaj Finance Limited	ICRA A1+	0.48 %
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.48 %
Indian Bank	CRISIL A1+	0.48 %

Sector/Issuer Name	Rating	% to Net Assets
Canara Bank	ICRA A1+	0.48 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.48 %
IDBI Bank Limited	ICRA A1+	0.48 %
Godrej Housing Finance Limited	ICRA A1+	0.48 %
Julius Baer Capital India Private Limited	ICRA A1+	0.47 %
Bharti Telecom Limited	ICRA A1+	0.47 %
Karur Vysya Bank Limited	ICRA A1+	0.47 %
DCB Bank Limited	CRISIL A1+	0.47 %
Axis Bank Limited	ICRA A1+	0.43 %
Bank of India	CRISIL A1+	0.39 %
IndusInd Bank Limited	CRISIL A1+	0.39 %
Axis Securities Limited	ICRA A1+	0.39 %
Poonawalla Fincorp Limited	CRISIL A1+	0.39 %
SBICAP Securities Limited	ICRA A1+	0.39 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.38 %
Tata Housing Development Company Limited	CARE A1+	0.38 %
IDFC First Bank Limited	CRISIL A1+	0.38 %
Bank of India	CRISIL A1+	0.38 %
Small Industries Development Bank of India	CRISIL A1+	0.38 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.38 %
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.38 %
Punjab National Bank	ICRA A1+	0.34 %
Axis Bank Limited	ICRA A1+	0.33 %
Manappuram Finance Limited	CRISIL A1+	0.29 %
Reliance Retail Ventures Limited	CRISIL A1+	0.29 %
IndusInd Bank Limited	CRISIL A1+	0.29 %
Birla Group Holdings Private Limited	ICRA A1+	0.29 %
Julius Baer Capital India Private Limited	ICRA A1+	0.29 %
Punjab National Bank	ICRA A1+	0.29 %
Tata Housing Development Company Limited	CARE A1+	0.29 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.29 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.29 %
Union Bank of India	ICRA A1+	0.29 %
ONGC Petro Additions Limited	ICRA A1+	0.29 %
Bank of Baroda	IND A1+	0.28 %
Central Bank of India	CRISIL A1+	0.28 %
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.28 %
Nuvama Wealth Finance Ltd	ICRA A1+	0.28 %
Deutsche Investments India Private Limited	ICRA A1+	0.24 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.24 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.24 %
ALEMBIC PHARMACEUTICALS LIMITED	CRISIL A1+	0.19 %
Kotak Securities Limited	ICRA A1+	0.19 %
Fedbank Financial Services Ltd	ICRA A1+	0.19 %
Blue Star Limited	CRISIL A1+	0.19 %
Muthoot Finance Limited	ICRA A1+	0.19 %
Mirae Asset Capital Markets India Pvt Ltd	ICRA A1+	0.19 %
ICICI Securities Limited	ICRA A1+	0.19 %
SBICAP Securities Limited	ICRA A1+	0.19 %
Godrej Properties Limited	ICRA A1+	0.19 %
Godrej Properties Limited	ICRA A1+	0.19 %
Barclays Invest & Loans India Limited	ICRA A1+	0.19 %
Infina Finance Private Limited	ICRA A1+	0.19 %
SBICAP Securities Limited	ICRA A1+	0.19 %
Hero Fincorp Limited	ICRA A1+	0.19 %
Bajaj Financial Securities Limited	CRISIL A1+	0.19 %
SBICAP Securities Limited	ICRA A1+	0.19 %
SBICAP Securities Limited	ICRA A1+	0.19 %
Julius Baer Capital India Private Limited	ICRA A1+	0.19 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.19 %
The Federal Bank Limited	CRISIL A1+	0.19 %
Bank of Baroda	IND A1+	0.19 %
DCB Bank Limited	CRISIL A1+	0.19 %
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.19 %



Aditya Birla Sun Life Liquid Fund

February 2026

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Manappuram Finance Limited	CRISIL A1+	0.19 %
Mirae Asset Sharekhan Financial Services Ltd	CRISIL A1+	0.19 %
Godrej Properties Limited	ICRA A1+	0.14 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.14 %
Godrej Industries Limited	ICRA A1+	0.14 %
Godrej Industries Limited	ICRA A1+	0.14 %
Godrej Industries Limited	ICRA A1+	0.14 %
Birla Group Holdings Private Limited	ICRA A1+	0.10 %
IDBI Capital Markets & Securities Ltd	CARE A1+	0.10 %
Muthoot Finance Limited	ICRA A1+	0.10 %
Tata Housing Development Company Limited	CARE A1+	0.10 %
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.10 %
Small Industries Development Bank of India	CRISIL A1+	0.10 %
IDFC First Bank Limited	CRISIL A1+	0.10 %
Hero Housing Finance Ltd	ICRA A1+	0.09 %
HDFC Bank Limited	ICRA A1+	0.09 %
Cholamandalam Securities Ltd	ICRA A1+	0.09 %
Bank of Baroda	CARE A1+	0.05 %
TREASURY BILLS		12.31 %
• Government of India	SOV	5.28 %
• Government of India	SOV	4.54 %
Government of India	SOV	0.96 %
Government of India	SOV	0.58 %
Government of India	SOV	0.38 %
Government of India	SOV	0.34 %
Government of India	SOV	0.18 %
Government of India	SOV	0.06 %
Fixed rates bonds - Corporate		1.16 %
Small Industries Development Bank of India	ICRA AAA	0.78 %
Power Finance Corporation Limited	ICRA AAA	0.33 %
REC Limited	ICRA AAA	0.05 %
Government Bond		0.87 %
5.63% GOI 12APR2026	SOV	0.87 %
Alternative Investment Funds (AIF)		0.27 %
Corporate Debt Market Development Fund		0.27 %
State Government bond		0.19 %
8.28% KARNATAKA 06MAR2026 SDL	SOV	0.19 %
Net Cash and Cash Equivalent		-4.72 %
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.	- 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	The risk of the scheme is Moderate	The risk of the benchmark is Low to Moderate

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



Aditya Birla Sun Life Money Manager Fund

February 2026

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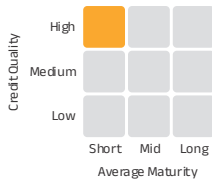
Investment Objective

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 A1+ 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: 14.6 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: April 01, 2017

Experience in Managing the Fund: 8.9 Years

Fund Manager - Mr. Anuj Jain

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 4.9 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 February 27, 2026 (in ₹Crore)

Month End AUM	26,800.60
Monthly Average AUM	26,069.43

Total Expense Ratio (TER)

Regular	0.37%
Direct	0.22%

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

NAV as on February 27, 2026

Regular Growth	385.36
Regular IDCW ⁵	100.02
Regular IDCW ⁵	100.22
Retail Growth	474.96
Retail IDCW ⁵	100.02
Retail IDCW ⁵	103.89
Direct Growth	390.73
Direct IDCW ⁵	100.02
Direct IDCW ⁵	100.22

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 27, 2026 : ₹385.36

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%	6.78%	6.30%	7.46%	7.07%	5.74%	7.95%	6.13%	7.22%
Value of Standard Investment of ₹10,000	38,535	19,278	13,580	12,409	10,705	10,282	10,059	10,025	10,014
Benchmark - CRISIL Money Market A-I Index	7.07%	6.44%	6.11%	7.09%	6.44%	5.49%	6.97%	5.22%	6.09%
Value of Standard Investment of ₹10,000	40,267	18,671	13,454	12,283	10,642	10,270	10,052	10,021	10,012
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.14%	6.12%	5.67%	6.85%	5.70%	4.38%	6.50%	4.00%	2.75%
Value of Standard Investment of ₹10,000	33,695	18,108	13,180	12,200	10,568	10,216	10,048	10,016	10,005

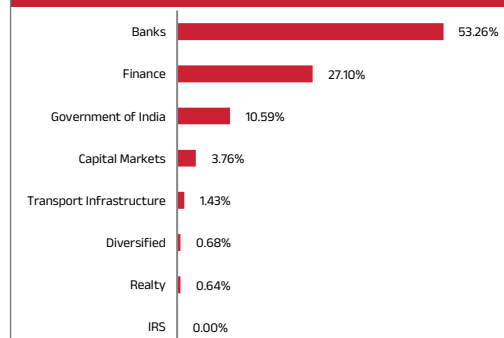
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Mohit Sharma is 20. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

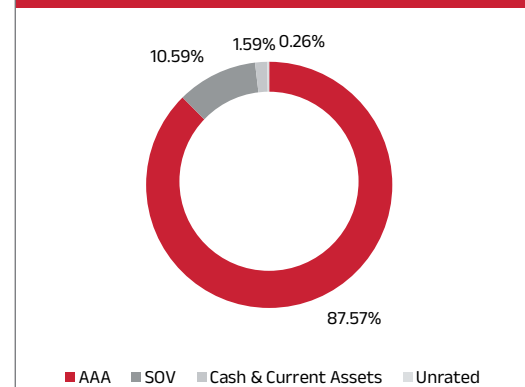
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	24,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	53,54,959	16,87,597	7,14,697	4,01,209	1,23,940
Scheme Returns (CAGR)	7.15 %	6.64 %	6.95 %	7.20 %	6.24 %
CRISIL Money Market A-I Index [#] (CAGR)	6.95 %	6.28 %	6.66 %	6.78 %	5.86 %
CRISIL 1 Year T-Bill Index ^{##} (CAGR)	6.26 %	5.97 %	6.22 %	6.35 %	4.75 %

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. 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Certificate of Deposit	60.58%
Commercial Papers	26.99%
Sovereign	10.59%
Cash & cash equivalent	1.58%
Others	0.26%

Volatility Measures

Modified Duration	0.63 years
Average Maturity	0.64 years
Yield to Maturity	7.02%
Macaulay Duration	0.64 years

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)			



Aditya Birla Sun Life Money Manager Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		87.57 %
• IndusInd Bank Limited	CRISIL A1+	4.56 %
• Indian Bank	CRISIL A1+	3.59 %
• Axis Bank Limited	ICRA A1+	3.08 %
• The Federal Bank Limited	CRISIL A1+	3.04 %
• IndusInd Bank Limited	CRISIL A1+	2.47 %
• Small Industries Development Bank of India	CRISIL A1+	2.23 %
• National Bank For Agriculture and Rural Development	ICRA A1+	1.83 %
• Indian Bank	CRISIL A1+	1.55 %
• The Federal Bank Limited	CRISIL A1+	1.53 %
Punjab National Bank	ICRA A1+	1.53 %
HDFC Bank Limited	ICRA A1+	1.52 %
Karur Vysya Bank Limited	ICRA A1+	1.52 %
Highways Infrastructure Trust	CRISIL A1+	1.43 %
Bank of Baroda	CARE A1+	1.39 %
IndusInd Bank Limited	CRISIL A1+	1.28 %
Kotak Mahindra Bank Limited	CRISIL A1+	1.26 %
Indian Bank	CRISIL A1+	1.24 %
Axis Bank Limited	CRISIL A1+	1.24 %
SMFG India Credit Co. Ltd.	ICRA A1+	1.11 %
Small Industries Development Bank of India	CRISIL A1+	1.09 %
Bank of Baroda	CARE A1+	1.07 %
IDBI Bank Limited	ICRA A1+	0.96 %
AU Small Finance Bank Limited	CRISIL A1+	0.96 %
Mashreqbank PSC/India	CRISIL A1+	0.95 %
HDFC Bank Limited	ICRA A1+	0.92 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.91 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.91 %
Indian Overseas Bank	CARE A1+	0.91 %
Small Industries Development Bank of India	CRISIL A1+	0.84 %
IDBI Bank Limited	ICRA A1+	0.80 %
ICICI Securities Limited	ICRA A1+	0.80 %
Deutsche Investments India Private Limited	ICRA A1+	0.80 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.80 %
AU Small Finance Bank Limited	CRISIL A1+	0.78 %
AU Small Finance Bank Limited	CRISIL A1+	0.77 %
Karur Vysya Bank Ltd/The	CRISIL A1+	0.77 %
Indian Bank	CRISIL A1+	0.77 %
Punjab National Bank	ICRA A1+	0.77 %
Canara Bank	ICRA A1+	0.77 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.77 %
Bank of Baroda	CARE A1+	0.76 %
Canara Bank	ICRA A1+	0.76 %
Axis Finance Limited	CRISIL A1+	0.76 %
Axis Finance Limited	CRISIL A1+	0.76 %
IDFC First Bank Limited	CRISIL A1+	0.76 %
Karur Vysya Bank Limited	ICRA A1+	0.76 %
Punjab & Sind Bank	ICRA A1+	0.76 %
Birla Group Holdings Private Limited	ICRA A1+	0.76 %
Bajaj Housing Finance Limited	CRISIL A1+	0.64 %
Barclays Invest & Loans India Limited	ICRA A1+	0.64 %
Embassy Office Parks REIT	CRISIL A1+	0.64 %
Infina Finance Private Limited	ICRA A1+	0.64 %
Bharti Telecom Limited	ICRA A1+	0.62 %
Bank of Baroda	CARE A1+	0.62 %
Bank of Baroda	CARE A1+	0.62 %
Small Industries Development Bank of India	CRISIL A1+	0.62 %
CTBC Bank Limited	ICRA A1+	0.62 %
Deutsche Investments India Private Limited	ICRA A1+	0.61 %
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.61 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.61 %
360 ONE Prime Ltd	ICRA A1+	0.60 %
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.54 %

Sector/Issuer Name	Rating	% to Net Assets
CTBC Bank Limited	ICRA A1+	0.49 %
GIC Housing Finance Limited	CRISIL A1+	0.48 %
Julius Baer Capital India Private Limited	ICRA A1+	0.48 %
Deutsche Investments India Private Limited	ICRA A1+	0.48 %
Truhome Finance Ltd	ICRA A1+	0.48 %
Motilal Oswal Home Finance Ltd	ICRA A1+	0.48 %
AU Small Finance Bank Limited	CRISIL A1+	0.47 %
Indian Bank	CRISIL A1+	0.46 %
Small Industries Development Bank of India	CRISIL A1+	0.46 %
Bajaj Housing Finance Limited	CRISIL A1+	0.46 %
Yes Bank Limited	CRISIL A1+	0.45 %
Pilani Investment & Industries Corporation Limited	CRISIL A1+	0.45 %
DCB Bank Limited	CRISIL A1+	0.45 %
Nuvama Wealth Finance Ltd	ICRA A1+	0.45 %
Mahindra Rural Housing Finance Limited	CRISIL A1+	0.40 %
Muthoot Finance Limited	ICRA A1+	0.38 %
Nuvama Wealth Finance Ltd	CRISIL A1+	0.32 %
Sundaram Home Finance Limited	ICRA A1+	0.32 %
Barclays Invest & Loans India Limited	ICRA A1+	0.32 %
Mahindra Rural Housing Finance Limited	CRISIL A1+	0.32 %
Barclays Invest & Loans India Limited	ICRA A1+	0.32 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.32 %
Axis Bank Limited	ICRA A1+	0.32 %
HDFC Bank Limited	ICRA A1+	0.31 %
Small Industries Development Bank of India	CRISIL A1+	0.31 %
Small Industries Development Bank of India	CRISIL A1+	0.31 %
Mahindra Rural Housing Finance Limited	CRISIL A1+	0.31 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.31 %
Axis Bank Limited	ICRA A1+	0.31 %
Indian Bank	CRISIL A1+	0.31 %
Muthoot Finance Limited	ICRA A1+	0.30 %
Muthoot Finance Limited	ICRA A1+	0.30 %
360 ONE WAM Ltd	ICRA A1+	0.30 %
360 ONE Prime Ltd	ICRA A1+	0.30 %
Ujjivan Small Finance Bank Ltd	ICRA A1+	0.30 %
IDFC First Bank Limited	CRISIL A1+	0.24 %
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.24 %
Kotak Mahindra Prime Limited	ICRA A1+	0.24 %
Standard Chartered Capital Limited	ICRA A1+	0.24 %
Standard Chartered Capital Limited	ICRA A1+	0.24 %
Godrej Industries Limited	ICRA A1+	0.23 %
Godrej Industries Limited	ICRA A1+	0.23 %
Godrej Industries Limited	ICRA A1+	0.23 %
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.22 %
DCB Bank Limited	CRISIL A1+	0.22 %
Hero Housing Finance Ltd	ICRA A1+	0.16 %
HDFC Bank Limited	ICRA A1+	0.16 %
HDFC Bank Limited	ICRA A1+	0.16 %
Hero Housing Finance Ltd	ICRA A1+	0.15 %
AU Small Finance Bank Limited	CRISIL A1+	0.15 %
Infina Finance Private Limited	ICRA A1+	0.15 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.15 %
Punjab National Bank	ICRA A1+	0.15 %
AU Small Finance Bank Limited	CRISIL A1+	0.15 %
Hero Housing Finance Ltd	ICRA A1+	0.15 %
HDFC Bank Limited	ICRA A1+	0.08 %
Yes Bank Limited	CRISIL A1+	0.08 %
Indian Bank	CRISIL A1+	0.06 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.03 %
State Government bond		5.85 %
7.49% GUJARAT 28SEP2026 SDL	SOV	1.07 %
6.75% STATE OF GUJARAT IN 05FEB2027 SDL	SOV	0.82 %
7.57% GUJARAT 09NOV2026 SDL	SOV	0.77 %
7.43% Gujarat SDL - 03-Jan-2027	SOV	0.64 %



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(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
7.03% CHHATTISGARH 28AUG2026 SDL	SOV	0.41 %
7.29% BIHAR 28DEC2026 SDL	SOV	0.33 %
6.04% GUJARAT 20OCT2026 SDL	SOV	0.24 %
7.98% KERALA 11MAY2026 SDL	SOV	0.21 %
7.63% UTTAR PRADESH 09AUG2026 SDL	SOV	0.16 %
8.05% GUJARAT 15JUN2026 SDL	SOV	0.16 %
7.14% KARNATAKA 13OCT2026 SDL	SOV	0.14 %
7.85% ANDHRA PRADESH 13JUL2026 SDL	SOV	0.11 %
8.19% RAJASTHAN UDAY 23JUN2026 SDL	SOV	0.11 %
HARYANA 08.18% 15JUN2026 SDL	SOV	0.11 %
7.22% MAHARASHTRA 26OCT26 SDL	SOV	0.11 %
7.98% GUJARAT 11MAY26 SDL	SOV	0.10 %
7.19% GUJARAT 25JAN2027 SDL	SOV	0.08 %
7.10% BIHAR 14DEC2026 SDL	SOV	0.08 %
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.08 %
7.38% RAJASTHAN 14SEP2026 SDL	SOV	0.07 %
7.4% JHARKHAND 09NOV2026 SDL	SOV	0.03 %
TREASURY BILLS		3.21 %
Government of India	SOV	1.26 %
Government of India	SOV	0.78 %
Government of India	SOV	0.71 %
Government of India	SOV	0.45 %
Government Bond		1.53 %
• 5.63% GOI 12APR2026	SOV	1.53 %
Alternative Investment Funds (AIF)		0.26 %
Corporate Debt Market Development Fund		0.26 %
Interest Rate Swaps		0.00 %
ICICI Bank Limited		0.33 %
ICICI Bank Limited		-0.32 %
Net Cash and Cash Equivalent		1.59 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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.	• Reasonable returns with convenience of liquidity over short term • Investments in debt and money market instruments with maturity of upto 1 year	The risk of the scheme is Moderate	The risk of the benchmark is Low to Moderate

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



Aditya Birla Sun Life Savings Fund

February 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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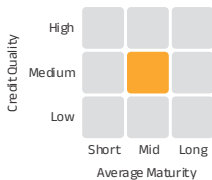
Investment Objective

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: 14.6 Years

Fund Manager - Ms. Sunaina Da Cunha

Managing the Fund Since: June 20, 2014

Experience in Managing the Fund: 11.7 Years

Fund Manager - Ms. Monika Gandhi

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 4.9 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 February 27, 2026 (in ₹Crore)

Month End AUM 21,466.70

Monthly Average AUM 22,298.39

Total Expense Ratio (TER)

Regular 0.59%

Direct 0.32%

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

NAV as on February 27, 2026

Regular Growth	571.12
Regular IDCW ⁵	100.33
Regular IDCW ⁵	100.65
Retail Growth	552.67
Retail IDCW ⁵	100.48
Retail IDCW ⁵	100.72
Direct Growth	582.30
Direct IDCW ⁵	100.35
Direct IDCW ⁵	100.72

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 27, 2026 : ₹571.12

Inception - April 15, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.40%	7.02%	6.30%	7.40%	7.15%
Value of Standard Investment of ₹10,000	51,234	19,714	13,576	12,390	10,713
Benchmark - Nifty Ultra Short Duration Debt Index A-I	7.37%	6.63%	6.18%	7.29%	6.69%
Value of Standard Investment of ₹10,000	50,874	19,007	13,499	12,351	10,667
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.96%	6.12%	5.67%	6.85%	5.70%
Value of Standard Investment of ₹10,000	37,590	18,108	13,180	12,200	10,568

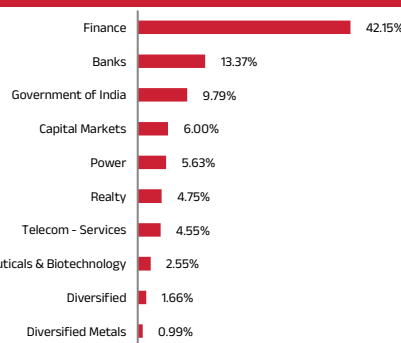
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

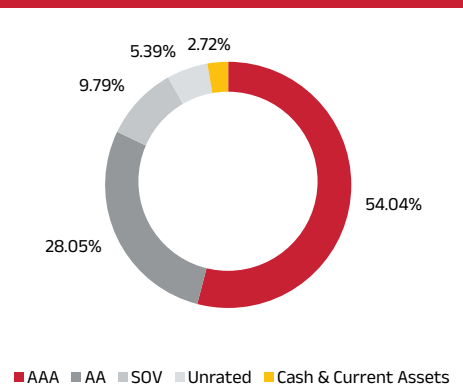
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	27,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	70,00,864	16,92,436	7,14,301	4,01,479	1,24,030
Scheme Returns (CAGR)	7.49 %	6.70 %	6.93 %	7.25 %	6.38 %
Nifty Ultra Short Duration Debt Index A-I[#] (CAGR)	7.36 %	6.42 %	6.81 %	7.02 %	6.17 %
CRISIL 1 Year T-Bill Index^{##} (CAGR)	6.20 %	5.97 %	6.22 %	6.35 %	4.75 %

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. 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	47.01%
Certificate of Deposit	17.81%
Commercial Papers	17.28%
Sovereign	9.79%
Mutual Fund Investment	5.13%
Cash & cash equivalent	2.98%

Volatility Measures

Modified Duration	0.48 years
Average Maturity	0.55 years
Yield to Maturity	7.14%
Macaulay Duration	0.51 years

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)			



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		45.76 %
• Shriram Finance Ltd	CRISIL AA+	2.85 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	2.54 %
Bharti Telecom Limited	CRISIL AAA	1.86 %
Muthoot Finance Limited	CRISIL AA+	1.64 %
Mankind Pharma Ltd	CRISIL AA+	1.50 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.41 %
Avanse Financial Services Ltd	CRISIL AA-	1.40 %
Power Finance Corporation Limited	ICRA AAA	1.38 %
Piramal Finance Limited	ICRA AA	1.33 %
Sk Finance Ltd	IND AA-	1.17 %
Godrej Industries Limited	ICRA AA+	1.12 %
Muthoot Finance Limited	ICRA AA+	1.11 %
Hinduja Leyland Finance Limited	CRISIL AA+	1.10 %
JSW Energy Limited	ICRA AA	0.94 %
Muthoot Finance Limited	ICRA AA+	0.92 %
JSW Steel Limited	ICRA AA	0.91 %
Godrej Properties Limited	ICRA AA+	0.87 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.82 %
Mahindra Rural Housing Finance Limited	CRISIL AAA	0.76 %
Mindspace Business Parks REIT	ICRA AAA	0.75 %
360 ONE Prime Ltd	ICRA AA	0.70 %
Piramal Finance Limited	CARE AA	0.70 %
Godrej Properties Limited	ICRA AA+	0.70 %
GIC Housing Finance Limited	ICRA AA+	0.70 %
Mindspace Business Parks REIT	CRISIL AAA	0.70 %
Shriram Pistons & Rings Ltd	IND AA+	0.70 %
Shriram Pistons & Rings Ltd	IND AA+	0.70 %
Power Finance Corporation Limited	ICRA AAA	0.70 %
REC Limited	ICRA AAA	0.69 %
Vedanta Limited	CRISIL AA	0.64 %
Can Fin Homes Limited	ICRA AAA	0.59 %
Hinduja Housing Finance Ltd	CARE AA+	0.59 %
Mankind Pharma Ltd	CRISIL AA+	0.58 %
Knowledge Realty Trust	CRISIL AAA	0.57 %
Jtpm Metal Traders Pvt Ltd	CRISIL AA	0.51 %
Muthoot Finance Limited	ICRA AA+	0.47 %
SMFG India Home Finance Company Limited	CRISIL AAA	0.47 %
Arka Fincap Limited	CRISIL AA	0.47 %
Tata Motors Limited	CRISIL AA+	0.47 %
GIC Housing Finance Limited	ICRA AA+	0.47 %
Sundaram Home Finance Limited	ICRA AAA	0.47 %
LIC Housing Finance Limited	CRISIL AAA	0.47 %
REC Limited	CRISIL AAA	0.41 %
Jubilant Bevco Ltd	CRISIL AA	0.36 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.36 %
Vedanta Limited	CRISIL AA	0.35 %
Hero Housing Finance Ltd	ICRA AA+	0.35 %
Godrej Industries Limited	ICRA AA+	0.35 %
Nuvama Wealth Finance Ltd	CARE AA	0.31 %
RJ Corp Ltd	CRISIL AAA	0.25 %
Mankind Pharma Ltd	ICRA AA+	0.24 %
REC Limited	ICRA AAA	0.23 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.23 %
LIC Housing Finance Limited	CRISIL AAA	0.23 %
Reliance Life Sciences Pvt Ltd	CARE AAA	0.23 %
Torrent Power Limited	CRISIL AA+	0.23 %
LIC Housing Finance Limited	CRISIL AAA	0.23 %
REC Limited	ICRA AAA	0.23 %
Bharti Telecom Limited	CARE AAA	0.21 %
REC Limited	CRISIL AAA	0.19 %
Godrej Industries Limited	ICRA AA+	0.19 %
Torrent Power Limited	CRISIL AA+	0.16 %

Sector/Issuer Name	Rating	% to Net Assets
Torrent Power Limited	CRISIL AA+	0.12 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.12 %
Small Industries Development Bank of India	CRISIL AAA	0.12 %
REC Limited	ICRA AAA	0.12 %
Aditya Birla Finance Limited	ICRA AAA	0.12 %
Jubilant Beverages Ltd	CRISIL AA	0.11 %
REC Limited	CRISIL AAA	0.10 %
LIC Housing Finance Limited	CRISIL AAA	0.08 %
Pipeline Infrastructure Limited	CRISIL AAA	0.07 %
PNB Housing Finance Limited	CRISIL AA+	0.05 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.01 %
Money Market Instruments		35.08 %
• JSW Energy Limited	ICRA A1+	3.02 %
• IndusInd Bank Limited	CRISIL A1+	2.74 %
• Tata Teleservices Maharashtra Limited	CRISIL A1+	2.65 %
• Small Industries Development Bank of India	CRISIL A1+	2.22 %
• IDBI Bank Limited	ICRA A1+	2.06 %
• HDFC Bank Limited	ICRA A1+	1.91 %
• Tata Teleservices Maharashtra Limited	CRISIL A1+	1.90 %
IndusInd Bank Limited	CRISIL A1+	1.60 %
Axis Bank Limited	CRISIL A1+	1.55 %
JSW Energy Limited	ICRA A1+	1.16 %
Small Industries Development Bank of India	CRISIL A1+	1.14 %
The Federal Bank Limited	CRISIL A1+	1.14 %
Kotak Mahindra Bank Limited	CRISIL A1+	1.13 %
Export Import Bank of India	ICRA A1+	1.09 %
Tata Projects Limited	CRISIL A1+	0.90 %
Godrej Housing Finance Limited	ICRA A1+	0.87 %
ONGC Petro Additions Limited	ICRA A1+	0.70 %
Godrej Properties Limited	ICRA A1+	0.70 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.68 %
Bharti Telecom Limited	ICRA A1+	0.67 %
Small Industries Development Bank of India	CRISIL A1+	0.67 %
Godrej Properties Limited	ICRA A1+	0.46 %
Export Import Bank of India	ICRA A1+	0.46 %
Standard Chartered Capital Limited	ICRA A1+	0.46 %
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.46 %
Axis Bank Limited	ICRA A1+	0.45 %
Godrej Housing Finance Limited	ICRA A1+	0.43 %
Bank of Baroda	CARE A1+	0.33 %
Muthoot Finance Limited	ICRA A1+	0.33 %
ONGC Petro Additions Limited	ICRA A1+	0.23 %
Bank of Baroda	IND A1+	0.23 %
Cholamandalam Securities Ltd	ICRA A1+	0.19 %
Axis Bank Limited	ICRA A1+	0.11 %
Axis Bank Limited	ICRA A1+	0.11 %
Muthoot Finance Limited	ICRA A1+	0.11 %
SMFG India Credit Co. Ltd.	ICRA A1+	0.11 %
Muthoot Finance Limited	ICRA A1+	0.11 %
TREASURY BILLS		4.93 %
Government of India	SOV	1.16 %
Government of India	SOV	1.13 %
Government of India	SOV	0.92 %
Government of India	SOV	0.86 %
Government of India	SOV	0.69 %
Government of India	SOV	0.16 %
State Government bond		3.96 %
7.35% HARYANA 14SEP26 SDL	SOV	0.70 %
6.04% GUJARAT 20OCT2026 SDL	SOV	0.58 %
8.28% KARNATAKA 06MAR2026 SDL	SOV	0.47 %
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	0.28 %
8.84% RAJASTHAN 12SEP28 SDL	SOV	0.25 %
8.18% TN 09DEC28 SDL	SOV	0.24 %
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.24 %



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
6.48% RAJASTHAN 02MAR2027 SDL	SOV	0.23 %
8.57% HARYANA 04JUL28 SDL	SOV	0.22 %
6.45% BIHAR 02JUN2027 SDL	SOV	0.14 %
8.50% GUJJURAT 28NOV2028 SDL	SOV	0.12 %
6.89% BIHAR 23NOV2026 SDL	SOV	0.07 %
8.53 % RAJASTHAN 29AUG2028 SDL	SOV	0.05 %
8.44% RAJASTHAN 27JUN28 SDL	SOV	0.05 %
8.44% RAJASTHAN 07MAR28 SDL	SOV	0.05 %
8.13% RAJASTHAN 27MAR28 SDL	SOV	0.05 %
6.97% MAHARASHTRA 18FEB2028 SDL	SOV	0.05 %
7.29% BIHAR 28DEC2026 SDL	SOV	0.05 %
8.11% CHATTISGARH 31JAN28 SDL	SOV	0.02 %
7.28% HARYANA SDL 28Dec2026	SOV	0.02 %
6.89% NAGALAND 23NOV2026 SDL	SOV	0.02 %
6.62 % CHHATTISGARH 27OCT2028 SDL	SOV	0.02 %
6.55% ANDHRA PRADESH 27MAY28 SDL	SOV	0.02 %
Floating rates notes - Corporate		1.25 %
ICICI Home Finance Company Limited	ICRA AAA	1.25 %
Government Bond		0.48 %
4.04% GOI FRB 04OCT2028	SOV	0.48 %
Cash Management Bills		0.43 %
Government of India	SOV	0.12 %
Government of India	SOV	0.11 %
Government of India	SOV	0.10 %
Government of India	SOV	0.10 %
Alternative Investment Funds (AIF)		0.31 %
Corporate Debt Market Development Fund		0.31 %
Interest Rate Swaps		-0.05 %
ICICI Bank Limited		2.33 %
BNP Paribas - Indian branches		1.40 %
Standard Chartered Bank		1.16 %
DBS Bank Ltd/India		1.16 %
BARCLAYS BANK PLC		1.16 %
HSBC Bank		1.16 %
HSBC Bank		1.16 %
ICICI Securities Primary Dealership Limited		1.16 %
HSBC Bank		0.93 %
ICICI Bank Limited		0.93 %
BNP Paribas - Indian branches		0.93 %
BNP Paribas - Indian branches		0.93 %
DBS Bank Ltd/India		0.93 %
BARCLAYS BANK PLC		0.93 %
BNP Paribas - Indian branches		0.93 %
BARCLAYS BANK PLC		0.93 %
DBS Bank Ltd/India		0.93 %
BNP Paribas - Indian branches		0.70 %
ICICI Bank Limited		0.70 %
ICICI Bank Limited		0.47 %
BARCLAYS BANK PLC		0.47 %
ICICI Bank Limited		0.47 %
BARCLAYS BANK PLC		0.47 %
DBS Bank Ltd/India		0.47 %
HSBC Bank		0.47 %
BNP Paribas - Indian branches		0.47 %
HSBC Bank		0.47 %
BNP Paribas - Indian branches		0.47 %
ICICI Securities Primary Dealership Limited		0.47 %
BNP Paribas - Indian branches		0.47 %
ICICI Bank Limited		0.47 %
Standard Chartered Bank		0.47 %
BNP Paribas - Indian branches		0.47 %
HSBC Bank		0.47 %
BARCLAYS BANK PLC		0.47 %
BNP Paribas - Indian branches		0.47 %

Sector/Issuer Name	Rating	% to Net Assets
Standard Chartered Bank		0.47 %
Clearing Corporation of India Limited		0.47 %
ICICI Securities Primary Dealership Limited		0.47 %
ICICI Securities Primary Dealership Limited		0.47 %
BARCLAYS BANK PLC		0.47 %
BARCLAYS BANK PLC		0.46 %
BARCLAYS BANK PLC		0.46 %
Standard Chartered Bank		0.46 %
HSBC Bank		0.46 %
Standard Chartered Bank		0.46 %
BNP Paribas - Indian branches		0.46 %
ICICI Bank Limited		0.46 %
HSBC Bank		0.46 %
ICICI Securities Primary Dealership Limited		0.46 %
Standard Chartered Bank		0.46 %
DBS Bank Ltd/India		0.46 %
Standard Chartered Bank		0.46 %
HSBC Bank		0.46 %
Standard Chartered Bank		0.46 %
Standard Chartered Bank		0.46 %
HSBC Bank		0.46 %
HSBC Bank		0.35 %
ICICI Bank Limited		0.35 %
BNP Paribas - Indian branches		0.35 %
Standard Chartered Bank		0.23 %
BNP Paribas - Indian branches		0.23 %
BNP Paribas - Indian branches		0.23 %
BNP Paribas - Indian branches		0.23 %
Standard Chartered Bank		0.23 %
HSBC Bank		0.23 %
BNP Paribas - Indian branches		0.23 %
Clearing Corporation of India Limited		0.12 %
Clearing Corporation of India Limited		0.12 %
Clearing Corporation of India Limited		0.12 %
Clearing Corporation of India Limited		0.12 %
Clearing Corporation of India Limited		0.12 %
Clearing Corporation of India Limited		0.05 %
Clearing Corporation of India Limited		0.05 %
Clearing Corporation of India Limited		0.02 %
Clearing Corporation of India Limited		-0.02 %
Clearing Corporation of India Limited		-0.05 %
Clearing Corporation of India Limited		-0.05 %
Clearing Corporation of India Limited		-0.12 %
Clearing Corporation of India Limited		-0.12 %
Clearing Corporation of India Limited		-0.12 %
Clearing Corporation of India Limited		-0.12 %
BNP Paribas - Indian branches		-0.23 %
BNP Paribas - Indian branches		-0.23 %
BNP Paribas - Indian branches		-0.23 %
Standard Chartered Bank		-0.23 %
HSBC Bank		-0.23 %
BNP Paribas - Indian branches		-0.23 %
Standard Chartered Bank		-0.23 %
HSBC Bank		-0.35 %
ICICI Bank Limited		-0.35 %
BNP Paribas - Indian branches		-0.35 %
ICICI Bank Limited		-0.47 %
DBS Bank Ltd/India		-0.47 %
BNP Paribas - Indian branches		-0.47 %
BARCLAYS BANK PLC		-0.47 %
BNP Paribas - Indian branches		-0.47 %
ICICI Bank Limited		-0.47 %



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Standard Chartered Bank		-0.47 %
ICICI Bank Limited		-0.47 %
BARCLAYS BANK PLC		-0.47 %
BARCLAYS BANK PLC		-0.47 %
HSBC Bank		-0.47 %
HSBC Bank		-0.47 %
BNP Paribas - Indian branches		-0.47 %
BNP Paribas - Indian branches		-0.47 %
HSBC Bank		-0.47 %
ICICI Securities Primary Dealership Limited		-0.47 %
ICICI Securities Primary Dealership Limited		-0.47 %
ICICI Securities Primary Dealership Limited		-0.47 %
Clearing Corporation of India Limited		-0.47 %
BARCLAYS BANK PLC		-0.47 %
BARCLAYS BANK PLC		-0.47 %
BARCLAYS BANK PLC		-0.47 %
BNP Paribas - Indian branches		-0.47 %
Standard Chartered Bank		-0.47 %
Standard Chartered Bank		-0.47 %
HSBC Bank		-0.47 %
Standard Chartered Bank		-0.47 %
HSBC Bank		-0.47 %
ICICI Securities Primary Dealership Limited		-0.47 %
Standard Chartered Bank		-0.47 %
DBS Bank Ltd/India		-0.47 %
Standard Chartered Bank		-0.47 %
ICICI Bank Limited		-0.47 %
BNP Paribas - Indian branches		-0.47 %
Standard Chartered Bank		-0.47 %
HSBC Bank		-0.47 %
Standard Chartered Bank		-0.47 %
HSBC Bank		-0.47 %
BNP Paribas - Indian branches		-0.70 %
ICICI Bank Limited		-0.70 %
BNP Paribas - Indian branches		-0.93 %
ICICI Bank Limited		-0.93 %
BNP Paribas - Indian branches		-0.93 %
BARCLAYS BANK PLC		-0.93 %
BNP Paribas - Indian branches		-0.93 %
DBS Bank Ltd/India		-0.93 %
HSBC Bank		-0.93 %
BARCLAYS BANK PLC		-0.93 %
DBS Bank Ltd/India		-0.93 %
DBS Bank Ltd/India		-1.16 %
BARCLAYS BANK PLC		-1.16 %
Standard Chartered Bank		-1.16 %
HSBC Bank		-1.16 %
ICICI Securities Primary Dealership Limited		-1.16 %
HSBC Bank		-1.16 %
BNP Paribas - Indian branches		-1.40 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	Rating	% to Net Assets
ICICI Bank Limited		-2.33 %
Sector/Issuer Name		% to Net Assets
Mutual Funds Units		
INVESTMENT FUNDS/MUTUAL FUNDS		5.13 %
• Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		5.13 %
Net Cash and Cash Equivalent		2.72 %
Grand Total		100.00 %

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.	• Reasonable returns with convenience of liquidity over short term • Investments in debt and money market instruments	The risk of the scheme is Moderate	The risk of the benchmark is Low to Moderate

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



Aditya Birla Sun Life Floating Rate Fund

February 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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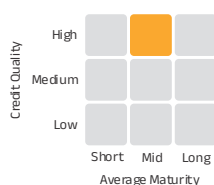
Investment Objective

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: 11.7 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 4.9 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 February 27, 2026 (in ₹Crore)

Month End AUM	12,412.59
Monthly Average AUM	12,353.09

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.24%

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

NAV as on February 27, 2026

Regular Growth	362.31
Regular IDCW ⁵	100.66
Regular IDCW ⁵	101.14
Retail Growth	524.04
Retail IDCW ⁵	101.27
Direct Growth	372.88
Direct IDCW ⁵	100.27
Direct IDCW ⁵	101.20

⁵Income Distribution cum capital withdrawal

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 February 27, 2026 : ₹362.31

Inception - June 05, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.89%	7.24%	6.52%	7.62%	7.36%
Value of Standard Investment of ₹10,000	36,231	20,122	13,721	12,464	10,734
Benchmark - Nifty Low Duration Debt Index A-I	7.39%	6.63%	6.02%	7.31%	6.87%
Value of Standard Investment of ₹10,000	33,485	19,008	13,401	12,357	10,685
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.15%	6.12%	5.67%	6.85%	5.70%
Value of Standard Investment of ₹10,000	27,477	18,108	13,180	12,200	10,568

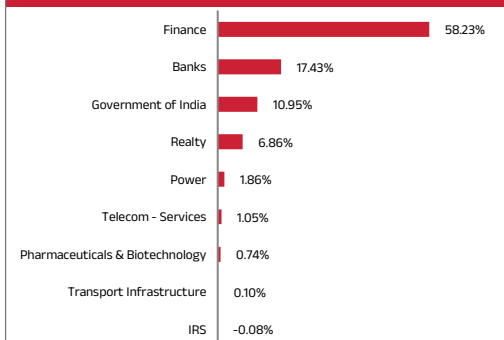
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

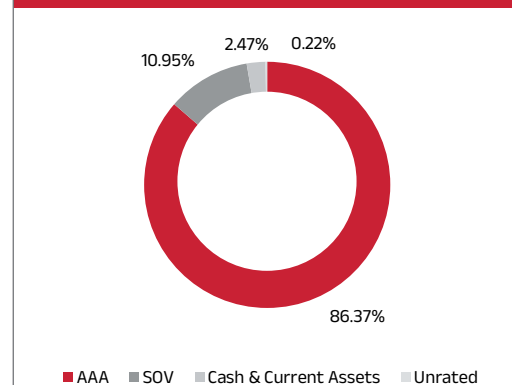
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	20,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	40,09,733	17,11,810	7,16,914	4,02,220	1,23,972
Scheme Returns (CAGR)	7.55 %	6.92 %	7.08 %	7.37 %	6.29 %
Nifty Low Duration Debt Index A-I[#] (CAGR)	7.00 %	6.38 %	6.73 %	7.03 %	6.10 %
CRISIL 1 Year T-Bill Index^{##} (CAGR)	6.30 %	5.97 %	6.22 %	6.35 %	4.75 %

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 ₹10,000/- 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	55.66%
Certificate of Deposit	26.48%
Sovereign	10.95%
Others	3.36%
Cash & cash equivalent	2.46%
Commercial Papers	1.09%

Volatility Measures

Modified Duration	1.02 years
Average Maturity	1.72 years
Yield to Maturity	7.03%
Macaulay Duration	1.07 years



Aditya Birla Sun Life Floating Rate Fund

February 2026

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		54.77 %
• Bharti Telecom Limited	CRISIL AAA	3.96 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	3.37 %
• Knowledge Realty Trust	CRISIL AAA	2.22 %
• National Bank For Agriculture and Rural Development	ICRA AAA	1.69 %
• Embassy Office Parks REIT	CRISIL AAA	1.68 %
• REC Limited	ICRA AAA	1.67 %
SMFG India Home Finance Company Limited	CARE AAA	1.31 %
Aditya Birla Housing Finance Limited	ICRA AAA	1.30 %
Embassy Office Parks REIT	CRISIL AAA	1.28 %
REC Limited	ICRA AAA	1.22 %
Axis Finance Limited	CRISIL AAA	1.12 %
Poonawalla Fincorp Limited	CRISIL AAA	1.11 %
Axis Finance Limited	CRISIL AAA	1.11 %
NHPC Limited	CARE AAA	1.11 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.10 %
LIC Housing Finance Limited	CRISIL AAA	1.01 %
Poonawalla Fincorp Limited	CRISIL AAA	0.93 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.92 %
Mahindra & Mahindra Financial Services Limited	ICRA AAA	0.83 %
REC Limited	ICRA AAA	0.82 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.79 %
Small Industries Development Bank of India	CRISIL AAA	0.75 %
REC Limited	ICRA AAA	0.75 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.75 %
Nexus Select Trust	ICRA AAA	0.74 %
Bajaj Housing Finance Limited	CRISIL AAA	0.74 %
Bajaj Housing Finance Limited	CRISIL AAA	0.74 %
Bajaj Finance Limited	ICRA AAA	0.74 %
REC Limited	ICRA AAA	0.70 %
Small Industries Development Bank of India	CRISIL AAA	0.69 %
ICICI Home Finance Company Limited	CRISIL AAA	0.67 %
Mindspace Business Parks REIT	ICRA AAA	0.62 %
REC Limited	ICRA AAA	0.60 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.56 %
HDB Financial Services Limited	CRISIL AAA	0.56 %
Kotak Mahindra Investments Limited	ICRA AAA	0.56 %
Tata Capital Housing Finance Limited	CRISIL AAA	0.52 %
Tata Capital Housing Finance Limited	ICRA AAA	0.49 %
Tata Capital Limited	ICRA AAA	0.45 %
Small Industries Development Bank of India	CRISIL AAA	0.40 %
RJ Corp Ltd	CRISIL AAA	0.39 %
Bajaj Housing Finance Limited	CRISIL AAA	0.39 %
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.38 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.38 %
Tata Capital Limited	ICRA AAA	0.38 %
Bajaj Finance Limited	CRISIL AAA	0.37 %
HDB Financial Services Limited	CRISIL AAA	0.37 %
Reliance Life Sciences Pvt Ltd	CARE AAA	0.37 %
Reliance Life Sciences Pvt Ltd	CARE AAA	0.37 %
L&T Finance Limited	ICRA AAA	0.37 %
Kotak Mahindra Prime Limited	CRISIL AAA	0.37 %
L&T Finance Ltd	ICRA AAA	0.37 %
Power Finance Corporation Limited	ICRA AAA	0.37 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.37 %
Tata Capital Housing Finance Limited	ICRA AAA	0.33 %
LIC Housing Finance Limited	CRISIL AAA	0.26 %
REC Limited	ICRA AAA	0.26 %
LIC Housing Finance Limited	CRISIL AAA	0.23 %
Small Industries Development Bank of India	CRISIL AAA	0.19 %
Power Grid Corporation of India Limited	CRISIL AAA	0.19 %
LIC Housing Finance Limited	CRISIL AAA	0.19 %
LIC Housing Finance Limited	CRISIL AAA	0.19 %

Sector/Issuer Name	Rating	% to Net Assets
Tata Capital Housing Finance Limited	CRISIL AAA	0.19 %
National Housing Bank	CRISIL AAA	0.19 %
SMFG India Home Finance Company Limited	CRISIL AAA	0.19 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.19 %
Small Industries Development Bank of India	CRISIL AAA	0.19 %
Power Grid Corporation of India Limited	CRISIL AAA	0.19 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.19 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.19 %
Tata Capital Housing Finance Limited	ICRA AAA	0.19 %
REC Limited	ICRA AAA	0.19 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.19 %
REC Limited	ICRA AAA	0.19 %
National Housing Bank	CRISIL AAA	0.19 %
Mindspace Business Parks REIT	CRISIL AAA	0.19 %
Bajaj Finance Limited	CRISIL AAA	0.19 %
ICICI Home Finance Company Limited	CRISIL AAA	0.18 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.18 %
REC Limited	ICRA AAA	0.18 %
National Housing Bank	CARE 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 %
HDB Financial Services Limited	CRISIL AAA	0.11 %
LIC Housing Finance Limited	CRISIL AAA	0.11 %
Power Finance Corporation Limited	ICRA AAA	0.11 %
Aditya Birla Finance Limited	ICRA AAA	0.11 %
Bajaj Finance Limited	CRISIL AAA	0.11 %
Highways Infrastructure Trust	CRISIL AAA	0.09 %
Tata Capital Housing Finance Limited	ICRA AAA	0.07 %
Kotak Mahindra Investments Limited	CRISIL AAA	0.05 %
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 %
HDFC Bank Limited	ICRA AAA	0.04 %
REC Limited	ICRA AAA	0.04 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.03 %
REC Limited	ICRA AAA	0.02 %
Money Market Instruments		27.57 %
• Axis Bank Limited	ICRA A1+	1.42 %
• Small Industries Development Bank of India	CRISIL A1+	1.42 %
• Bank of Baroda	CARE A1+	1.41 %
HDFC Bank Limited	ICRA A1+	1.41 %
HDFC Bank Limited	ICRA A1+	1.22 %
Bank of Baroda	CARE A1+	1.05 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.05 %
Export Import Bank of India	ICRA A1+	1.04 %
HDFC Bank Limited	ICRA A1+	0.88 %
Small Industries Development Bank of India	CRISIL A1+	0.87 %
Punjab National Bank	ICRA A1+	0.87 %
Small Industries Development Bank of India	CRISIL A1+	0.87 %
Standard Chartered Capital Limited	ICRA A1+	0.73 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.72 %
Small Industries Development Bank of India	CRISIL A1+	0.71 %
Punjab National Bank	ICRA A1+	0.70 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.70 %
Canara Bank	ICRA A1+	0.70 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.70 %
Small Industries Development Bank of India	CRISIL A1+	0.70 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.70 %
Small Industries Development Bank of India	CRISIL A1+	0.53 %
Bank of Baroda	CARE A1+	0.53 %
Canara Bank	ICRA A1+	0.52 %



Aditya Birla Sun Life Floating Rate Fund

February 2026

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Union Bank of India	ICRA A1+	0.52 %
Punjab National Bank	ICRA A1+	0.52 %
Export Import Bank of India	ICRA A1+	0.37 %
HDFC Bank Limited	ICRA A1+	0.36 %
Axis Bank Limited	ICRA A1+	0.35 %
Small Industries Development Bank of India	CRISIL A1+	0.35 %
Indian Bank	CRISIL A1+	0.35 %
Bank of Baroda	CARE A1+	0.35 %
Small Industries Development Bank of India	CRISIL A1+	0.35 %
Indian Bank	CRISIL A1+	0.35 %
Bank of Baroda	CARE A1+	0.35 %
Small Industries Development Bank of India	CRISIL A1+	0.35 %
Small Industries Development Bank of India	CRISIL A1+	0.31 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.28 %
Small Industries Development Bank of India	CRISIL A1+	0.25 %
HDFC Bank Limited	ICRA A1+	0.18 %
Punjab National Bank	ICRA A1+	0.17 %
Bank of Baroda	CARE A1+	0.17 %
Punjab National Bank	ICRA A1+	0.17 %
Government Bond		8.47 %
• 4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	6.11 %
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	SOV	0.84 %
4.45% GOI FRB 30OCT2034	SOV	0.65 %
7.17% GOI (MD 08/01/2028)	SOV	0.42 %
6.99% GOVERNMENT OF INDIA 17APR26	SOV	0.14 %
7.02% GOVERNMENT OF INDIA 27MAY27 G-SEC	SOV	0.10 %
7.32% GOI BOND 13NOV2030	SOV	0.09 %
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.08 %
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	SOV	0.03 %
5.63% GOI 12APR2026	SOV	0.01 %
SECURITISED DEBT		3.14 %
Radhakrishna Securitisation Trust 2025-1	CRISIL AAA(SO)	1.05 %
India Universal Trust AI2	IND AAA(SO)	0.58 %
India Universal Trust AL1	IND AAA(SO)	0.55 %
India Universal Trust AI2	IND AAA(SO)	0.44 %
India Universal Trust AL1	IND AAA(SO)	0.24 %
India Universal Trust AI2	IND AAA(SO)	0.19 %
India Universal Trust AL1	IND AAA(SO)	0.09 %
Cash Management Bills		1.23 %
Government of India	SOV	0.13 %
Government of India	SOV	0.13 %
Government of India	SOV	0.12 %
Government of India	SOV	0.12 %
Government of India	SOV	0.11 %
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 %
State Government bond		1.11 %
6.60 % ASSAM 23DEC2030 SDL	SOV	0.29 %
7.18% MAHARASHTRA 28JUN2029 SDL	SOV	0.19 %
6.90% KARNATAKA 03OCT2027 SDL	SOV	0.15 %
7.05% Gujarat SGS 14Aug2028	SOV	0.11 %
6.2% RAJASTHAN 29JUL27 SDL	SOV	0.11 %
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	0.02 %
8.58% UTTAR PRADESH -09MAR26 SDL	SOV	0.01 %

Sector/Issuer Name	Rating	% to Net Assets
8.55% MADHYA PRADESH 04JUL2028 SDL	SOV	0.01 %
8.51% MAHARASHTRA 09MAR26 SDL	SOV	0.01 %
8.63% RAJASTHAN 03SEP2028 SDL	SOV	0.01 %
8.12% RAJASTHAN 10APR2029 SDL	SOV	0.01 %
8.02% TELANGANA 11MAY26 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 %
Floating rates notes - Corporate		0.89 %
ICICI Home Finance Company Limited	ICRA AAA	0.89 %
Alternative Investment Funds (AIF)		0.29 %
Corporate Debt Market Development Fund		0.29 %
TREASURY BILLS		0.15 %
Government of India	SOV	0.15 %
Interest Rate Swaps		-0.08 %
Standard Chartered Bank		1.86 %
BNP Paribas - Indian branches		1.86 %
DBS Bank Ltd/India		1.86 %
BARCLAYS BANK PLC		1.86 %
ICICI Securities Primary Dealership Limited		1.86 %
BNP Paribas - Indian branches		1.85 %
BNP Paribas - Indian branches		1.85 %
ICICI Securities Primary Dealership Limited		1.49 %
Standard Chartered Bank		1.49 %
BARCLAYS BANK PLC		1.48 %
Standard Chartered Bank		1.48 %
DBS Bank Ltd/India		1.48 %
BARCLAYS BANK PLC		1.11 %
Standard Chartered Bank		1.11 %
BNP Paribas - Indian branches		0.92 %
HSBC Bank		0.74 %
ICICI Bank Limited		0.74 %
DBS Bank Ltd/India		0.74 %
ICICI Bank Limited		0.74 %
ICICI Securities Primary Dealership Limited		0.74 %
ICICI Bank 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 %
ICICI Securities Primary Dealership Limited		0.74 %
Clearing Corporation of India Limited		0.74 %
HSBC Bank		0.74 %
ICICI Securities Primary Dealership Limited		0.74 %
DBS Bank Ltd/India		0.74 %
BARCLAYS BANK PLC		0.74 %
ICICI Securities Primary Dealership Limited		0.74 %
BARCLAYS BANK PLC		0.74 %
ICICI Securities Primary Dealership Limited		0.74 %
Standard Chartered Bank		0.74 %
ICICI Securities Primary Dealership Limited		0.74 %
HSBC Bank		0.74 %
DBS Bank Ltd/India		0.74 %
IDFC First Bank Limited		0.74 %
ICICI Securities Primary Dealership Limited		0.74 %
ICICI Bank Limited		0.74 %
Standard Chartered Bank		0.74 %
DBS Bank Ltd/India		0.74 %
HSBC Bank		0.74 %
HSBC Bank		0.74 %
Standard Chartered Bank		0.74 %
BARCLAYS BANK PLC		0.56 %
ICICI Securities Primary Dealership Limited		0.56 %
BNP Paribas - Indian branches		0.55 %



Aditya Birla Sun Life Floating Rate Fund

February 2026

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Standard Chartered Bank		0.37 %
Standard Chartered Bank		0.33 %
BNP Paribas - Indian branches		0.19 %
DBS Bank Ltd/India		0.19 %
Standard Chartered Bank		0.19 %
BARCLAYS BANK PLC		0.04 %
BARCLAYS BANK PLC		-0.04 %
Standard Chartered Bank		-0.19 %
BNP Paribas - Indian branches		-0.19 %
DBS Bank Ltd/India		-0.19 %
Standard Chartered Bank		-0.33 %
Standard Chartered Bank		-0.37 %
BARCLAYS BANK PLC		-0.56 %
ICICI Securities Primary Dealership Limited		-0.56 %
BNP Paribas - Indian branches		-0.56 %
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 %
HSBC Bank		-0.74 %
ICICI Bank Limited		-0.74 %
DBS Bank Ltd/India		-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 %
DBS Bank Ltd/India		-0.74 %
Standard Chartered Bank		-0.74 %
ICICI Securities Primary Dealership Limited		-0.74 %
ICICI Bank Limited		-0.74 %
HSBC Bank		-0.74 %
HSBC Bank		-0.74 %
Standard Chartered Bank		-0.74 %
Standard Chartered Bank		-0.74 %
DBS Bank Ltd/India		-0.74 %
ICICI Securities Primary Dealership Limited		-0.74 %
HSBC Bank		-0.74 %
IDFC First Bank Limited		-0.74 %
DBS Bank Ltd/India		-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 Bank Limited		-0.74 %
ICICI Securities Primary Dealership Limited		-0.74 %
BNP Paribas - Indian branches		-0.93 %
BARCLAYS BANK PLC		-1.11 %
Standard Chartered Bank		-1.11 %
ICICI Securities Primary Dealership Limited		-1.49 %
BARCLAYS BANK PLC		-1.49 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	Rating	% to Net Assets
Standard Chartered Bank		-1.49 %
DBS Bank Ltd/India		-1.49 %
Standard Chartered Bank		-1.49 %
Standard Chartered Bank		-1.86 %
BARCLAYS BANK PLC		-1.86 %
ICICI Securities Primary Dealership Limited		-1.86 %
BNP Paribas - Indian branches		-1.86 %
BNP Paribas - Indian branches		-1.86 %
BNP Paribas - Indian branches		-1.86 %
DBS Bank Ltd/India		-1.86 %
Net Cash and Cash Equivalent		2.47 %
Grand Total		100.00 %

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.)	• Income with capital growth over short term • Investments in a mix of fixed and floating rate debt and money market instruments	The risk of the scheme is Low to Moderate	The risk of the benchmark is Low to Moderate

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



Aditya Birla Sun Life Low Duration Fund

February 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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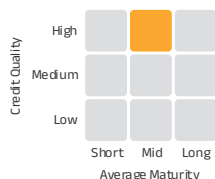
Investment Objective

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: 14.6 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: April 01, 2017

Experience in Managing the Fund: 8.9 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: NIL

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	15,208.78
Monthly Average AUM	15,113.51

Total Expense Ratio (TER)

Regular	1.24%
Direct	0.42%

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

NAV as on February 27, 2026

Regular Growth	681.17
Regular IDCW ⁵	100.49
Regular IDCW ⁵	100.95
IP Growth	477.62
IP IDCW ⁵	100.51
Direct Growth	758.59
Direct IDCW ⁵	100.54
Direct IDCW ⁵	101.01

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 27, 2026 : ₹681.17

Inception - May 14, 1998	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.14%	6.60%	5.82%	6.88%	6.69%
Value of Standard Investment of ₹10,000	68,117	18,957	13,274	12,208	10,667
Benchmark - Nifty Low Duration Debt Index A-I	NA	6.63%	6.02%	7.31%	6.87%
Value of Standard Investment of ₹10,000	NA	19,008	13,401	12,357	10,685
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.41%	6.12%	5.67%	6.85%	5.70%
Value of Standard Investment of ₹10,000	56,313	18,108	13,180	12,200	10,568

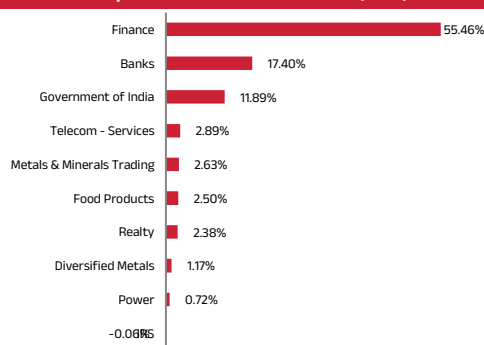
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

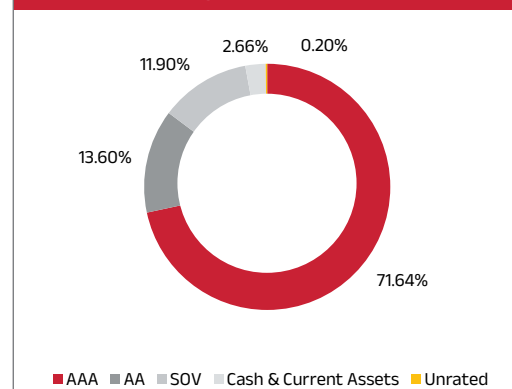
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	33,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	98,29,450	16,57,740	7,04,581	3,98,009	1,23,608
Scheme Returns (CAGR)	6.99 %	6.30 %	6.38 %	6.66 %	5.71 %
Nifty Low Duration Debt Index A-I[#] (CAGR)	NA	6.38 %	6.73 %	7.03 %	6.10 %
CRISIL 1 Year T-Bill Index^{##} (CAGR)	6.21 %	5.97 %	6.22 %	6.35 %	4.75 %

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. 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	55.28%
Certificate of Deposit	25.94%
Sovereign	11.90%
Others	4.22%
Cash & cash equivalent	2.66%

Volatility Measures

Modified Duration	0.91 years
Average Maturity	1.05 years
Yield to Maturity	7.03%
Macaulay Duration	0.98 years

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	



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

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		53.90 %
• Bharti Telecom Limited	CRISIL AAA	5.34 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	2.63 %
• Jubilant Bevco Ltd	CRISIL AA	2.50 %
• REC Limited	ICRA AAA	2.34 %
Small Industries Development Bank of India	CRISIL AAA	1.79 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.76 %
360 ONE Prime Ltd	ICRA AA	1.66 %
Tata Capital Housing Finance Limited	ICRA AAA	1.65 %
ICICI Home Finance Company Limited	CRISIL AAA	1.60 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	1.47 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.46 %
Poonawalla Fincorp Limited	CRISIL AAA	1.28 %
REC Limited	ICRA AAA	1.19 %
Vedanta Limited	CRISIL AA	1.17 %
Embassy Office Parks REIT	CRISIL AAA	1.16 %
Aditya Birla Housing Finance Limited	ICRA AAA	1.15 %
Piramal Finance Limited	CARE AA	1.09 %
Knowledge Realty Trust	CRISIL AAA	1.00 %
Small Industries Development Bank of India	CRISIL AAA	0.98 %
Poonawalla Fincorp Limited	CRISIL AAA	0.92 %
Muthoot Finance Limited	ICRA AA+	0.85 %
Hinduja Leyland Finance Limited	CRISIL AA+	0.84 %
Small Industries Development Bank of India	CRISIL AAA	0.83 %
Hinduja Leyland Finance Limited	CRISIL AA+	0.83 %
L&T Finance Ltd	ICRA AAA	0.82 %
REC Limited	ICRA AAA	0.82 %
Tata Capital Housing Finance Limited	ICRA AAA	0.67 %
Tata Capital Limited	ICRA AAA	0.67 %
Tata Capital Limited	ICRA AAA	0.66 %
Jio Credit Ltd	CRISIL AAA	0.65 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.65 %
LIC Housing Finance Limited	CRISIL AAA	0.62 %
Aditya Birla Finance Limited	ICRA AAA	0.62 %
SMFG India Home Finance Company Limited	CARE AAA	0.60 %
Power Finance Corporation Limited	ICRA AAA	0.49 %
Small Industries Development Bank of India	CRISIL AAA	0.46 %
Hinduja Leyland Finance Limited	CRISIL AA+	0.42 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.40 %
JSW Energy Limited	ICRA AA	0.40 %
Hero Housing Finance Ltd	ICRA AA+	0.40 %
REC Limited	ICRA AAA	0.39 %
RJ Corp Ltd	CRISIL AAA	0.35 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.33 %
Tata Capital Housing Finance Limited	ICRA AAA	0.33 %
LIC Housing Finance Limited	CRISIL AAA	0.33 %
Piramal Finance Limited	CARE AA	0.33 %
SMFG India Home Finance Company Limited	CRISIL AAA	0.33 %
REC Limited	ICRA AAA	0.33 %
REC Limited	ICRA AAA	0.33 %
Small Industries Development Bank of India	CRISIL AAA	0.33 %
Small Industries Development Bank of India	CRISIL AAA	0.33 %
Tata Capital Housing Finance Limited	ICRA AAA	0.33 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.29 %
Small Industries Development Bank of India	CRISIL AAA	0.27 %
Bharti Telecom Limited	CARE AAA	0.20 %
Bharti Telecom Limited	CRISIL AAA	0.19 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.17 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.17 %
REC Limited	ICRA AAA	0.17 %
JSW Energy Limited	ICRA AA	0.17 %
Hero Housing Finance Ltd	ICRA AA+	0.16 %
REC Limited	ICRA AAA	0.16 %

Sector/Issuer Name	Rating	% to Net Assets
Small Industries Development Bank of India	ICRA AAA	0.16 %
REC Limited	ICRA AAA	0.16 %
JSW Energy Limited	ICRA AA	0.16 %
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.13 %
Embassy Office Parks REIT	CRISIL AAA	0.12 %
Bharti Telecom Limited	CARE AAA	0.10 %
L&T Finance Limited	IND AAA	0.10 %
Mindspace Business Parks REIT	ICRA AAA	0.10 %
HDB Financial Services Limited	CRISIL AAA	0.03 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.02 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.02 %
Money Market Instruments		25.94 %
• Small Industries Development Bank of India	CRISIL A1+	2.82 %
• Axis Bank Limited	ICRA A1+	2.49 %
• Punjab National Bank	ICRA A1+	1.85 %
• National Bank For Agriculture and Rural Development	ICRA A1+	1.85 %
Axis Bank Limited	ICRA A1+	1.59 %
Kotak Mahindra Bank Limited	CRISIL A1+	1.55 %
Canara Bank	ICRA A1+	1.55 %
Punjab National Bank	ICRA A1+	1.54 %
Indian Bank	CRISIL A1+	1.39 %
Small Industries Development Bank of India	CRISIL A1+	1.26 %
Axis Bank Limited	CRISIL A1+	1.25 %
HDFC Bank Limited	ICRA A1+	1.23 %
Small Industries Development Bank of India	CRISIL A1+	1.23 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.08 %
Union Bank of India	ICRA A1+	0.93 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.62 %
Indian Bank	CRISIL A1+	0.62 %
Bank of Baroda	CARE A1+	0.48 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.31 %
Small Industries Development Bank of India	CRISIL A1+	0.31 %
TREASURY BILLS		10.42 %
• Government of India	SOV	4.24 %
• Government of India	SOV	2.62 %
Government of India	SOV	1.69 %
Government of India	SOV	1.09 %
Government of India	SOV	0.78 %
SECURITISED DEBT		4.03 %
Shivshakti Securitisation Trust 2025-1	CRISIL AAA(SO)	1.54 %
Radhakrishna Securitisation Trust 2025-1	CRISIL AAA(SO)	1.22 %
India Universal Trust A12	IND AAA(SO)	0.90 %
India Universal Trust A12	IND AAA(SO)	0.37 %
Government Bond		1.48 %
5.63% GOI 12APR2026	SOV	1.48 %
Floating rates notes - Corporate		1.38 %
ICICI Home Finance Company Limited	ICRA AAA	1.38 %
Alternative Investment Funds (AIF)		0.26 %
Corporate Debt Market Development Fund		0.26 %
Interest Rate Swaps		-0.06 %
BARCLAYS BANK PLC		1.32 %
BNP Paribas - Indian branches		0.98 %
Standard Chartered Bank		0.66 %
BNP Paribas - Indian branches		0.66 %
ICICI Securities Primary Dealership Limited		0.66 %
DBS Bank Ltd/India		0.66 %
HSBC Bank		0.66 %
ICICI Securities Primary Dealership Limited		0.66 %
BNP Paribas - Indian branches		0.66 %
ICICI Securities Primary Dealership Limited		0.66 %
BARCLAYS BANK PLC		0.66 %
ICICI Securities Primary Dealership Limited		0.66 %
Standard Chartered Bank		0.66 %
Standard Chartered Bank		0.66 %



Aditya Birla Sun Life Low Duration Fund

February 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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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
BNP Paribas - Indian branches		0.66 %
BARCLAYS BANK PLC		0.66 %
DBS Bank Ltd/India		0.66 %
HSBC Bank		0.66 %
BNP Paribas - Indian branches		0.66 %
BNP Paribas - Indian branches		0.66 %
DBS Bank Ltd/India		0.66 %
BNP Paribas - Indian branches		0.66 %
DBS Bank Ltd/India		0.66 %
Standard Chartered Bank		0.66 %
BARCLAYS BANK PLC		0.66 %
BARCLAYS BANK PLC		0.66 %
ICICI Securities Primary Dealership Limited		0.66 %
BARCLAYS BANK PLC		0.66 %
BNP Paribas - Indian branches		0.66 %
DBS Bank Ltd/India		0.66 %
HSBC Bank		0.66 %
BNP Paribas - Indian branches		0.66 %
DBS Bank Ltd/India		0.66 %
BNP Paribas - Indian branches		0.66 %
ICICI Securities Primary Dealership Limited		0.66 %
DBS Bank Ltd/India		0.65 %
ICICI Securities Primary Dealership Limited		0.65 %
BNP Paribas - Indian branches		0.65 %
BNP Paribas - Indian branches		0.65 %
BNP Paribas - Indian branches		0.65 %
Standard Chartered Bank		0.65 %
BNP Paribas - Indian branches		0.65 %
Standard Chartered Bank		0.65 %
BARCLAYS BANK PLC		0.62 %
BNP Paribas - Indian branches		0.17 %
IDFC First Bank Limited		0.16 %
IDFC First Bank Limited		-0.16 %
BNP Paribas - Indian branches		-0.16 %
BARCLAYS BANK PLC		-0.62 %
Standard Chartered Bank		-0.66 %
DBS Bank Ltd/India		-0.66 %
BNP Paribas - Indian branches		-0.66 %
ICICI Securities Primary Dealership Limited		-0.66 %
ICICI Securities Primary Dealership Limited		-0.66 %
BNP Paribas - Indian branches		-0.66 %
HSBC Bank		-0.66 %
Standard Chartered Bank		-0.66 %
ICICI Securities Primary Dealership Limited		-0.66 %
BARCLAYS BANK PLC		-0.66 %
ICICI Securities Primary Dealership Limited		-0.66 %
Standard Chartered Bank		-0.66 %
BNP Paribas - Indian branches		-0.66 %
DBS Bank Ltd/India		-0.66 %
BNP Paribas - Indian branches		-0.66 %
DBS Bank Ltd/India		-0.66 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	Rating	% to Net Assets
Standard Chartered Bank		-0.66 %
HSBC Bank		-0.66 %
DBS Bank Ltd/India		-0.66 %
BNP Paribas - Indian branches		-0.66 %
BARCLAYS BANK PLC		-0.66 %
BNP Paribas - Indian branches		-0.66 %
BARCLAYS BANK PLC		-0.66 %
ICICI Securities Primary Dealership Limited		-0.66 %
BARCLAYS BANK PLC		-0.66 %
BARCLAYS BANK PLC		-0.66 %
BNP Paribas - Indian branches		-0.66 %
DBS Bank Ltd/India		-0.66 %
HSBC Bank		-0.66 %
BNP Paribas - Indian branches		-0.66 %
DBS Bank Ltd/India		-0.66 %
BNP Paribas - Indian branches		-0.66 %
ICICI Securities Primary Dealership Limited		-0.66 %
DBS Bank Ltd/India		-0.66 %
ICICI Securities Primary Dealership Limited		-0.66 %
BNP Paribas - Indian branches		-0.66 %
BNP Paribas - Indian branches		-0.66 %
BNP Paribas - Indian branches		-0.66 %
Standard Chartered Bank		-0.66 %
BNP Paribas - Indian branches		-0.66 %
Standard Chartered Bank		-0.66 %
BNP Paribas - Indian branches		-0.99 %
BARCLAYS BANK PLC		-1.32 %
Net Cash and Cash Equivalent		2.66 %
Grand Total		100.00 %

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	- Reasonable returns with convenience of liquidity over short term - Investments in a basket of debt and money market instruments of short maturities	The risk of the scheme is Moderate	The risk of the benchmark is Low to Moderate
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Corporate Bond Fund

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

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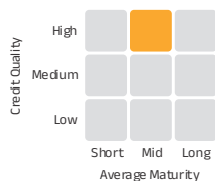
Investment Objective

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: 8.9 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: NIL

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	27,913.11
Monthly Average AUM	28,053.20

Total Expense Ratio (TER)

Regular	0.52%
Direct	0.33%

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

NAV as on February 27, 2026

Regular Growth	116.78
Regular IDCW ⁵	12.42
Regular IDCW ⁵	12.61
Direct Growth	118.91
Direct IDCW ⁵	11.07
Direct IDCW ⁵	12.82

⁵Income Distribution cum capital withdrawal

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 February 27, 2026 : ₹116.78

Inception - March 03, 1997	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.84%	7.58%	6.52%	7.66%	6.96%
Value of Standard Investment of ₹10,000	1,16,780	20,764	13,718	12,478	10,694
Benchmark - Nifty Corporate Bond Index A-II	NA	7.11%	5.98%	7.25%	6.83%
Value of Standard Investment of ₹10,000	NA	19,874	13,372	12,338	10,681
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.43%	5.53%	8.00%	5.57%
Value of Standard Investment of ₹10,000	NA	18,653	13,094	12,596	10,555

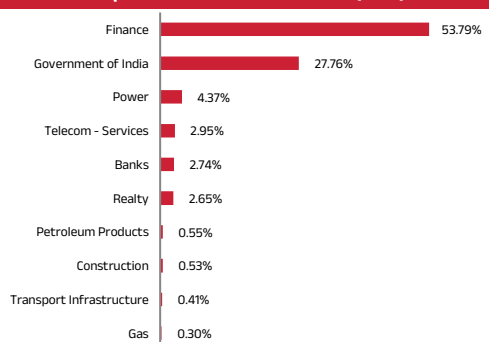
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

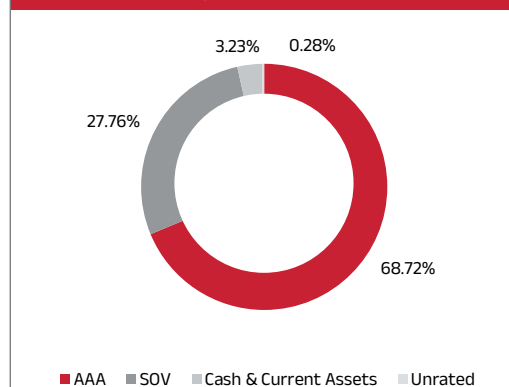
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	34,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	134,00,889	17,36,865	7,15,086	4,01,383	1,23,325
Scheme Returns (CAGR)	8.20 %	7.19 %	6.97 %	7.23 %	5.26 %
Nifty Corporate Bond Index A-II[#] (CAGR)	NA	6.69 %	6.52 %	6.87 %	5.29 %
CRISIL 10 Year Gilt Index^{##} (CAGR)	NA	6.09 %	6.50 %	6.79 %	2.96 %

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. 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	67.06%
Sovereign	27.76%
Cash & cash equivalent	3.23%
Others	1.95%

Volatility Measures

Modified Duration	4.57 years
Average Maturity	7.01 years
Yield to Maturity	7.21%
Macaulay Duration	4.82 years



Aditya Birla Sun Life Corporate Bond Fund

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

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		66.97 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	4.28 %
• Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.11 %
• Bharti Telecom Limited	CRISIL AAA	2.07 %
• Bajaj Housing Finance Limited	CRISIL AAA	1.82 %
• Bharti Telecom Limited	CRISIL AAA	1.82 %
Bajaj Finance Limited	CRISIL AAA	1.63 %
Tata Capital Limited	ICRA AAA	1.26 %
LIC Housing Finance Limited	CRISIL AAA	1.19 %
LIC Housing Finance Limited	CRISIL AAA	1.18 %
LIC Housing Finance Limited	CRISIL AAA	1.16 %
REC Limited	ICRA AAA	1.14 %
L&T Finance Limited	ICRA AAA	1.13 %
Power Finance Corporation Limited	ICRA AAA	1.09 %
Power Finance Corporation Limited	ICRA AAA	1.08 %
Poonawalla Fincorp Limited	CRISIL AAA	1.07 %
Indian Railway Finance Corporation Limited	CRISIL AAA	1.03 %
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.03 %
REC Limited	ICRA AAA	0.98 %
Embassy Office Parks REIT	CRISIL AAA	0.92 %
LIC Housing Finance Limited	CRISIL AAA	0.91 %
Axis Bank Limited	ICRA AAA	0.89 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.89 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.86 %
LIC Housing Finance Limited	CRISIL AAA	0.85 %
Embassy Office Parks REIT	CRISIL AAA	0.81 %
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.80 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.71 %
Power Finance Corporation Limited	ICRA AAA	0.70 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.69 %
Bajaj Housing Finance Limited	CRISIL AAA	0.68 %
Bajaj Finance Limited	CRISIL AAA	0.66 %
Power Finance Corporation Limited	ICRA AAA	0.65 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.64 %
Tata Capital Limited	ICRA AAA	0.63 %
Power Finance Corporation Limited	ICRA AAA	0.63 %
Poonawalla Fincorp Limited	CRISIL AAA	0.63 %
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.63 %
Power Finance Corporation Limited	ICRA AAA	0.59 %
Reliance Industries Limited	CRISIL AAA	0.55 %
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.54 %
Tata Capital Limited	ICRA AAA	0.54 %
Mahindra & Mahindra Financial Services Limited	ICRA AAA	0.54 %
LIC Housing Finance Limited	CRISIL AAA	0.54 %
National Housing Bank	IND AAA	0.54 %
Larsen & Toubro Limited	CRISIL AAA	0.53 %
Small Industries Development Bank of India	CRISIL AAA	0.53 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.53 %
State Bank of India	ICRA AAA	0.48 %
Power Finance Corporation Limited	ICRA AAA	0.45 %
National Bank For Agriculture and Rural Development	IND AAA	0.45 %
ICICI Bank Limited	ICRA AAA	0.44 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.44 %
Small Industries Development Bank of India	CRISIL AAA	0.42 %
HDFC Bank Limited	CRISIL AAA	0.39 %
Bajaj Finance Limited	CRISIL AAA	0.36 %
Indian Renewable Energy Development Agency Ltd	ICRA AAA	0.36 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.36 %
Axis Finance Limited	CRISIL AAA	0.36 %
Nexus Select Trust	ICRA AAA	0.36 %
Export Import Bank of India	ICRA AAA	0.36 %
Punjab National Bank	CRISIL AAA	0.36 %
Power Finance Corporation Limited	ICRA AAA	0.36 %

Sector/Issuer Name	Rating	% to Net Assets
TATA COMMUNICATIONS LIMITED	CRISIL AAA	0.35 %
Small Industries Development Bank of India	CRISIL AAA	0.35 %
Power Grid Corporation of India Limited	ICRA AAA	0.35 %
National Bank For Financing Infrastructure and Dev	ICRA AAA	0.35 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.34 %
IndInfravit Trust	ICRA AAA	0.33 %
Bharti Telecom Limited	CRISIL AAA	0.32 %
Bajaj Finance Limited	ICRA AAA	0.32 %
Export Import Bank of India	ICRA AAA	0.31 %
ICICI Home Finance Company Limited	CRISIL AAA	0.30 %
Pipeline Infrastructure Limited	CRISIL AAA	0.30 %
LIC Housing Finance Limited	CRISIL AAA	0.29 %
REC Limited	ICRA AAA	0.28 %
Mindspace Business Parks REIT	ICRA AAA	0.28 %
REC Limited	CRISIL AAA	0.28 %
Export Import Bank of India	ICRA AAA	0.27 %
Sundaram Home Finance Limited	ICRA AAA	0.27 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.27 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.27 %
Bajaj Finance Limited	CRISIL AAA	0.27 %
UltraTech Cement Limited	IND AAA	0.27 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.27 %
LIC Housing Finance Limited	CRISIL AAA	0.25 %
Sundaram Home Finance Limited	ICRA AAA	0.24 %
Sundaram Home Finance Limited	ICRA AAA	0.23 %
India Grid Trust	ICRA AAA	0.23 %
REC Limited	ICRA AAA	0.23 %
NTPC Limited	ICRA AAA	0.23 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.22 %
Mindspace Business Parks REIT	ICRA AAA	0.22 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.18 %
Tata Capital Limited	ICRA AAA	0.18 %
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.18 %
Small Industries Development Bank of India	CRISIL AAA	0.18 %
Kotak Mahindra Prime Limited	CRISIL AAA	0.18 %
Reliance Life Sciences Pvt Ltd	CARE AAA	0.18 %
Hindustan Zinc Limited	CRISIL AAA	0.18 %
Power Finance Corporation Limited	ICRA AAA	0.18 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.18 %
REC Limited	ICRA AAA	0.18 %
NTPC Limited	ICRA AAA	0.17 %
REC Limited	ICRA AAA	0.17 %
Sundaram Home Finance Limited	ICRA AAA	0.16 %
Bank of Baroda	CRISIL AAA	0.16 %
REC Limited	CRISIL AAA	0.15 %
Bajaj Housing Finance Limited	CRISIL AAA	0.15 %
Power Finance Corporation Limited	ICRA AAA	0.15 %
Bharti Telecom Limited	CRISIL AAA	0.14 %
SMFG India Credit Co. Ltd.	CRISIL AAA	0.14 %
Summit Digital Infrastructure Private Limited	ICRA AAA	0.14 %
Tata Capital Limited	ICRA AAA	0.13 %
LIC Housing Finance Limited	CRISIL AAA	0.13 %
NTPC Limited	ICRA AAA	0.12 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.12 %
Bajaj Housing Finance Limited	CRISIL AAA	0.11 %
Power Finance Corporation Limited	ICRA AAA	0.11 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.09 %
Small Industries Development Bank of India	CRISIL AAA	0.09 %
Small Industries Development Bank of India	CRISIL AAA	0.09 %
Hindustan Zinc Limited	CRISIL AAA	0.09 %
Power Finance Corporation Limited	ICRA AAA	0.09 %
HDB Financial Services Limited	CRISIL AAA	0.09 %
Jio Credit Ltd	CRISIL AAA	0.09 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.09 %

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Aditya Birla Sun Life Banking & PSU Debt Fund

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

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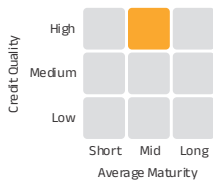
Investment Objective

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: 16.4 Years

Fund Manager - Mr. Harshil Suvarnkhar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 4.9 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 February 27, 2026 (in ₹Crore)

Month End AUM 8,991.85

Monthly Average AUM 9,003.36

Total Expense Ratio (TER)

Regular 0.73%

Direct 0.39%

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

NAV as on February 27, 2026

Regular Growth 378.85

Regular IDCW⁵ 155.60

Regular IDCW⁵ 112.74

Regular IDCW⁵ 102.78

Retail Growth 568.70

Retail IDCW⁵ 113.88

Retail IDCW⁵ 103.95

Direct Growth 394.08

Direct IDCW⁵ 111.03

Direct IDCW⁵ 117.27

Direct IDCW⁵ 105.06

⁵Income Distribution cum capital withdrawal

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 February 27, 2026 : ₹378.85

Inception - April 19, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	7.75%	7.41%	6.15%	7.29%	6.98%
Value of Standard Investment of ₹10,000	37,885	20,449	13,484	12,349	10,696
Benchmark - Nifty Banking & PSU Debt Index A-II	7.68%	7.00%	5.94%	7.30%	6.99%
Value of Standard Investment of ₹10,000	37,449	19,667	13,351	12,355	10,697
Additional Benchmark - 10 Year Dated GOI	-0.95%	-1.35%	1.34%	-3.59%	-1.03%
Value of Standard Investment of ₹10,000	8,441	8,729	10,690	8,960	9,897

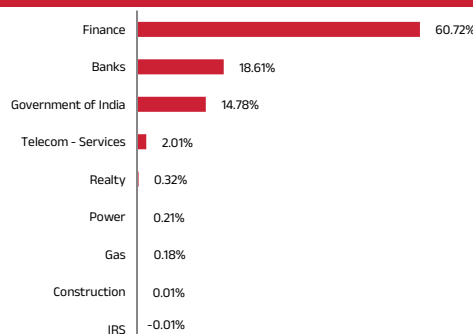
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

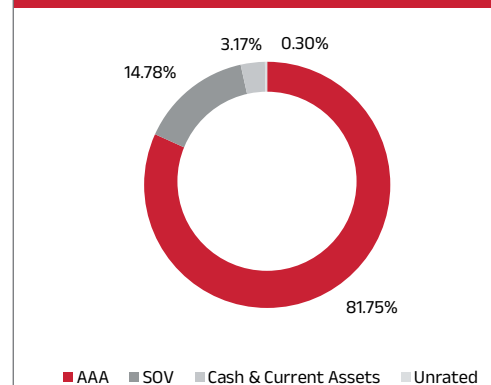
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	21,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	44,40,635	17,02,520	7,08,681	3,99,527	1,23,161
Scheme Returns (CAGR)	7.72 %	6.81 %	6.61 %	6.92 %	4.99 %
Nifty Banking & PSU Debt Index A-II[#] (CAGR)	7.27 %	6.60 %	6.53 %	6.99 %	5.59 %
10 Year Dated GOI^{##} (CAGR)	NA	-0.42 %	-0.77 %	-1.84 %	4.68 %

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. 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	60.37%
Certificate of Deposit	18.86%
Sovereign	14.78%
Cash & cash equivalent	3.17%
Others	2.82%

Volatility Measures

Modified Duration	3.26 years
Average Maturity	4.52 years
Yield to Maturity	7.13%
Macaulay Duration	3.44 years



Aditya Birla Sun Life Banking & PSU Debt Fund

February 2026

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		60.37 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	3.70 %
• National Housing Bank	CARE AAA	2.44 %
• Indian Railway Finance Corporation Limited	ICRA AAA	2.18 %
• REC Limited	ICRA AAA	2.13 %
• HDFC Bank Limited	ICRA AAA	2.05 %
• Bajaj Finance Limited	CRISIL AAA	1.86 %
• State Bank of India	ICRA AAA	1.78 %
Power Finance Corporation Limited	ICRA AAA	1.69 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	1.66 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.57 %
HDFC Bank Limited	ICRA AAA	1.41 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.40 %
Power Finance Corporation Limited	ICRA AAA	1.39 %
Small Industries Development Bank of India	CRISIL AAA	1.39 %
REC Limited	ICRA AAA	1.38 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.35 %
Bharti Telecom Limited	CRISIL AAA	1.33 %
Small Industries Development Bank of India	CRISIL AAA	1.14 %
Bajaj Finance Limited	CRISIL AAA	1.13 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.13 %
Indian Renewable Energy Development Agency Ltd	ICRA AAA	1.12 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.12 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.10 %
REC Limited	ICRA AAA	1.06 %
REC Limited	ICRA AAA	1.00 %
REC Limited	ICRA AAA	0.95 %
REC Limited	ICRA AAA	0.94 %
Small Industries Development Bank of India	CRISIL AAA	0.84 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.83 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.82 %
Power Finance Corporation Limited	ICRA AAA	0.78 %
Bharti Telecom Limited	CRISIL AAA	0.72 %
Tata Capital Housing Finance Limited	ICRA AAA	0.57 %
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 %
Kotak Mahindra Investments Limited	ICRA AAA	0.55 %
Bank of Baroda	CRISIL AAA	0.55 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.55 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.54 %
LIC Housing Finance Limited	CRISIL AAA	0.51 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.45 %
Bharti Telecom Limited	CRISIL AAA	0.44 %
HDFC Bank Limited	ICRA AAA	0.39 %
ICICI Home Finance Company Limited	ICRA AAA	0.39 %
HDFC Bank Limited	CRISIL AAA	0.34 %
Tata Capital Limited	ICRA AAA	0.34 %
Knowledge Realty Trust	CRISIL AAA	0.32 %
REC Limited	CRISIL AAA	0.28 %
REC Limited	ICRA AAA	0.28 %
REC Limited	ICRA AAA	0.28 %
REC Limited	ICRA AAA	0.28 %
Power Finance Corporation Limited	ICRA AAA	0.28 %
Small Industries Development Bank of India	CRISIL AAA	0.28 %
Small Industries Development Bank of India	CRISIL AAA	0.28 %
REC Limited	ICRA AAA	0.28 %
SMFG India Home Finance Company Limited	CARE AAA	0.28 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.28 %
Power Finance Corporation Limited	ICRA AAA	0.28 %
Power Finance Corporation Limited	ICRA AAA	0.28 %
HDB Financial Services Limited	CRISIL AAA	0.28 %

Sector/Issuer Name	Rating	% to Net Assets
Indian Railway Finance Corporation Limited	ICRA AAA	0.28 %
HDB Financial Services Limited	CRISIL AAA	0.28 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.27 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.23 %
REC Limited	CRISIL AAA	0.23 %
Power Finance Corporation Limited	ICRA AAA	0.22 %
REC 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	0.17 %
Export Import Bank of India	ICRA AAA	0.17 %
Indian Railway Finance Corporation Limited	CRISIL AAA	0.12 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.12 %
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 %
Tata Capital Limited	ICRA AAA	0.06 %
LIC Housing Finance Limited	CRISIL AAA	0.06 %
Bajaj Housing Finance Limited	CRISIL AAA	0.06 %
Power Grid Corporation of India Limited	ICRA AAA	0.06 %
HDFC Bank Limited	CRISIL AAA	0.06 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.01 %
National Highways Authority of India	CRISIL AAA	0.01 %
Money Market Instruments		18.86 %
• Punjab National Bank	ICRA A1+	2.35 %
Indian Bank	CRISIL A1+	1.57 %
Punjab National Bank	ICRA A1+	1.31 %
Small Industries Development Bank of India	CRISIL A1+	1.30 %
Small Industries Development Bank of India	CRISIL A1+	1.09 %
Indian Bank	CRISIL A1+	1.05 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.05 %
Small Industries Development Bank of India	CRISIL A1+	1.04 %
Canara Bank	ICRA A1+	0.79 %
Indian Bank	CRISIL A1+	0.78 %
Punjab National Bank	ICRA A1+	0.78 %
HDFC Bank Limited	ICRA A1+	0.78 %
Export Import Bank of India	ICRA A1+	0.78 %
Axis Bank Limited	ICRA A1+	0.53 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.52 %
Indian Bank	CRISIL A1+	0.52 %
Bank of Baroda	CARE A1+	0.52 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.52 %
Small Industries Development Bank of India	CRISIL A1+	0.52 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.26 %
Small Industries Development Bank of India	CRISIL A1+	0.26 %
Union Bank of India	ICRA A1+	0.26 %
Small Industries Development Bank of India	CRISIL A1+	0.26 %
Government Bond		8.40 %
• 6.68% GOI 07Jul2040	SOV	4.69 %
• 6.48% GOI 06Oct2035	SOV	1.98 %
6.90% GOI 15-Apr-2065	SOV	0.73 %
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	SOV	0.34 %
7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	0.28 %
7.23% INDIA GOVERNMENT BOND 15APR2039	SOV	0.17 %
7.26% GOI 22AUG2032	SOV	0.14 %
7.25% GOI 12JUN63	SOV	0.04 %
7.59% GOI (MD 20/03/2029)	SOV	0.02 %
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	SOV	0.01 %
7.37% GOI 23OCT2028	SOV	0.01 %
State Government bond		3.44 %
7.45% BIHAR 10SEP2034 SDL	SOV	1.11 %
7.72% RAJASTHAN 08NOV2033 SDL	SOV	0.57 %
7.63% ASSAM 03SEP35 SDL	SOV	0.28 %
7.11% TAMIL NADU 21NOV2034 SDL	SOV	0.22 %



Aditya Birla Sun Life Banking & PSU Debt Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
7.72% BIHAR 25FEB2041 SDL	SOV	0.17 %
7.16% UTTAR PRADESH 26DEC2039 SDL	SOV	0.16 %
6.77% MAHARASHTRA 30APR2037 SDL	SOV	0.16 %
6.98% MAHARASHTRA 26FEB2028 SDL	SOV	0.16 %
7.52% RAJAST 25FEB2036 SDL	SOV	0.14 %
7.68% MADHYA PRADESH 04FEB43 SDL	SOV	0.11 %
7.09% KARNATAKA 16OCT2035 SDL	SOV	0.11 %
7.20 % MAHARASHTRA 03DEC2034 SDL	SOV	0.09 %
8.53% TAMIL NADU 28NOV2028 SDL	SOV	0.05 %
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 %
Cash Management Bills		2.95 %
Government of India	SOV	0.30 %
Government of India	SOV	0.30 %
Government of India	SOV	0.25 %
Government of India	SOV	0.21 %
Government of India	SOV	0.15 %
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 %
Government of India	SOV	0.11 %
Government of India	SOV	0.10 %
Government of India	SOV	0.10 %
Government of India	SOV	0.10 %
Government of India	SOV	0.10 %
Government of India	SOV	0.09 %
Government of India	SOV	0.06 %
Government of India	SOV	0.06 %
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		2.52 %
Shivshakti Securitisation Trust 2025-1	CRISIL AAA(SO)	1.61 %
Siddhivinayak Securitisation Trust 2025-1	CRISIL AAA(SO)	0.40 %
India Universal Trust AL1	IND AAA(SO)	0.21 %
India Universal Trust AL1	IND AAA(SO)	0.09 %
India Universal Trust AI2	IND AAA(SO)	0.08 %
India Universal Trust AI2	IND AAA(SO)	0.06 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	Rating	% to Net Assets
India Universal Trust AL1	IND AAA(SO)	0.03 %
India Universal Trust AI2	IND AAA(SO)	0.03 %
Alternative Investment Funds (AIF)		0.31 %
Corporate Debt Market Development Fund		0.31 %
Interest Rate Swaps		-0.01 %
BARCLAYS BANK PLC		0.83 %
ICICI Securities Primary Dealership Limited		0.83 %
ICICI Bank Limited		0.55 %
Standard Chartered Bank		0.55 %
Standard Chartered Bank		0.06 %
Clearing Corporation of India Limited		0.05 %
Clearing Corporation of India Limited		-0.06 %
Standard Chartered Bank		-0.06 %
Standard Chartered Bank		-0.56 %
ICICI Bank Limited		-0.56 %
BARCLAYS BANK PLC		-0.83 %
ICICI Securities Primary Dealership Limited		-0.83 %
Net Cash and Cash Equivalent		3.17 %
Grand Total		100.00 %

Company Name	ISIN	YTM	YTC
7.42% SBI BASEL 3 TR 2 SR-1 29AUG39 NCD	INE062A08447	7.38%	7.37
7.84% HDFC BANK TIER 2 BASEL III 16DEC32	INE040A08435	7.58%	NA
7.86% HDFC BANK BASEL III TIER 2 02DEC32	INE040A08427	7.55%	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.	• 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	The risk of the scheme is Moderate	The risk of the benchmark is Low to Moderate
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Short Term Fund

February 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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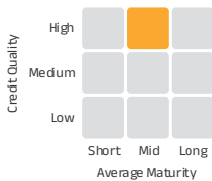
Investment Objective

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: 11.5 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: August 06, 2020

Experience in Managing the Fund: 5.6 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 February 27, 2026 (in ₹Crore)

Month End AUM 9,386.17

Monthly Average AUM 9,473.95

Total Expense Ratio (TER)

Regular 0.99%

Direct 0.36%

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

NAV as on February 27, 2026

Regular Growth 49.39

Regular IDCW⁵ 14.75

Regular IDCW⁵ 10.46

Direct Growth 53.66

Direct IDCW⁵ 10.79

Direct IDCW⁵ 10.95

⁵Income Distribution cum capital withdrawal

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 February 27, 2026 : ₹49.39

Inception - May 09, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	7.25%	7.31%	6.34%	7.50%	7.35%
Value of Standard Investment of ₹10,000	49,387	20,255	13,604	12,422	10,733
Benchmark - Nifty Short Duration Debt Index A-II	7.30%	6.95%	6.03%	7.34%	6.89%
Value of Standard Investment of ₹10,000	49,979	19,575	13,407	12,366	10,687
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.95%	6.12%	5.67%	6.85%	5.70%
Value of Standard Investment of ₹10,000	37,385	18,108	13,180	12,200	10,568

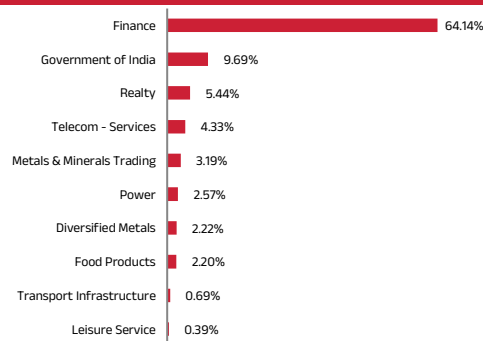
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

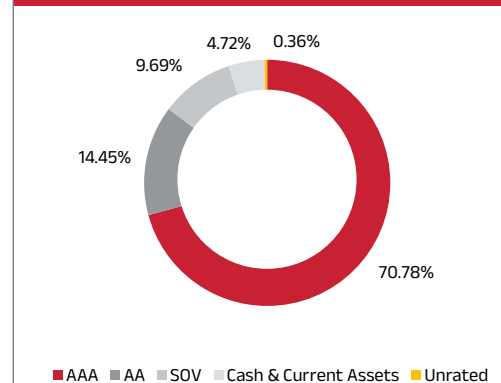
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	27,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	71,19,715	17,11,787	7,13,349	4,01,492	1,23,619
Scheme Returns (CAGR)	7.67 %	6.91 %	6.88 %	7.25 %	5.72 %
Nifty Short Duration Debt Index A-II[#] (CAGR)	7.42 %	6.60 %	6.62 %	6.98 %	5.65 %
CRISIL 1 Year T-Bill Index^{##} (CAGR)	6.20 %	5.97 %	6.22 %	6.35 %	4.75 %

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. 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	80.76%
Sovereign	9.69%
Others	4.83%
Cash & cash equivalent	4.72%

Volatility Measures

Modified Duration	2.34 years
Average Maturity	2.99 years
Yield to Maturity	7.29%
Macaulay Duration	2.5 years



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 February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		80.76 %
• Bharti Telecom Limited	CRISIL AAA	4.89 %
• REC Limited	ICRA AAA	4.52 %
• Indian Railway Finance Corporation Limited	ICRA AAA	4.45 %
• National Bank For Agriculture and Rural Development	ICRA AAA	4.30 %
• Tata Capital Housing Finance Limited	ICRA AAA	3.70 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	3.19 %
• Power Finance Corporation Limited	ICRA AAA	2.87 %
• Small Industries Development Bank of India	CRISIL AAA	2.53 %
National Bank For Agriculture and Rural Development	CRISIL AAA	2.26 %
Vedanta Limited	CRISIL AA	2.22 %
Jubilant Beveco Ltd	CRISIL AA	2.20 %
Small Industries Development Bank of India	CRISIL AAA	2.11 %
National Housing Bank	CARE AAA	2.08 %
Power Grid Corporation of India Limited	ICRA AAA	2.04 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.97 %
Embassy Office Parks REIT	CRISIL AAA	1.94 %
Bajaj Finance Limited	CRISIL AAA	1.70 %
Hinduja Leyland Finance Limited	CRISIL AA+	1.52 %
Bharti Telecom Limited	CARE AAA	1.49 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.37 %
Knowledge Realty Trust	CRISIL AAA	1.27 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.25 %
Muthoot Finance Limited	ICRA AA+	1.15 %
Bajaj Finance Limited	CRISIL AAA	1.08 %
JM Financial Credit Solutions Ltd	ICRA AA	1.07 %
Tata Capital Housing Finance Limited	ICRA AAA	1.07 %
Export Import Bank of India	ICRA AAA	1.07 %
Nexus Select Trust	ICRA AAA	1.07 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.05 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.99 %
Bharti Telecom Limited	CRISIL AAA	0.95 %
Small Industries Development Bank of India	CRISIL AAA	0.81 %
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.74 %
Bharti Telecom Limited	CRISIL AAA	0.74 %
Tata Capital Housing Finance Limited	ICRA AAA	0.70 %
IndInfra Trust	ICRA AAA	0.69 %
Mindspace Business Parks REIT	ICRA AAA	0.63 %
Bajaj Finance Limited	CRISIL AAA	0.54 %
REC Limited	ICRA AAA	0.54 %
Tata Capital Housing Finance Limited	ICRA AAA	0.54 %
Tata Capital Housing Finance Limited	ICRA AAA	0.54 %
SMFG India Home Finance Company Limited	CRISIL AAA	0.54 %
Hinduja Housing Finance Ltd	CARE AA+	0.54 %
JSW Energy Limited	ICRA AA	0.54 %
National Housing Bank	IND AAA	0.53 %
REC Limited	ICRA AAA	0.53 %
Mindspace Business Parks REIT	ICRA AAA	0.53 %
Power Finance Corporation Limited	ICRA AAA	0.52 %
Bharti Telecom Limited	CRISIL AAA	0.48 %
REC Limited	ICRA AAA	0.42 %
Jubilant Beverages Ltd	CRISIL AA	0.39 %
Narayana Hrudayalaya Limited	ICRA AA	0.38 %
SMFG India Home Finance Company Limited	CARE AAA	0.38 %
Small Industries Development Bank of India	CRISIL AAA	0.27 %
Tata Capital Housing Finance Limited	CRISIL AAA	0.27 %
Small Industries Development Bank of India	CRISIL AAA	0.27 %
Small Industries Development Bank of India	CRISIL AAA	0.27 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.27 %
National Housing Bank	CARE AAA	0.27 %
Export Import Bank of India	ICRA AAA	0.27 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.21 %
Export Import Bank of India	ICRA AAA	0.17 %

Sector/Issuer Name	Rating	% to Net Assets
Aditya Birla Housing Finance Limited	ICRA AAA	0.16 %
Small Industries Development Bank of India	CRISIL AAA	0.16 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.16 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.16 %
REC Limited	ICRA AAA	0.16 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.05 %
ICICI Home Finance Company Limited	CRISIL AAA	0.05 %
Government Bond		6.04 %
• 7.10% GOVT 08-Apr-2034	SOV	2.34 %
7.17% GOVERNMENT OF INDIA 17APR30	SOV	1.60 %
GOI 07.41% 19DEC2036	SOV	0.67 %
6.79% INDIA GOV BOND 07OCT2034 GSEC	SOV	0.54 %
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.45 %
7.17% GOI (MD 08/01/2028)	SOV	0.42 %
7.06% GOI 10APR28	SOV	0.03 %
SECURITISED DEBT		4.47 %
• Siddhivinayak Securitisation Trust 2025-1	CRISIL AAA(SO)	2.98 %
India Universal Trust A12	IND AAA(SO)	0.89 %
Shivshakti Securitisation Trust 2025-1	CRISIL AAA(SO)	0.60 %
State Government bond		2.30 %
7.54% BIHAR 03SEP2033 SDL	SOV	1.73 %
7.63% ASSAM 03SEP35 SDL	SOV	0.43 %
7.64% GUJARAT 08NOV27 SDL	SOV	0.05 %
07.64% HARYANA 29MAR27 SDL	SOV	0.03 %
8.25% GJ 25APR28 SDL	SOV	0.03 %
8.60% BIHAR 09MAR2026 SDL	SOV	0.01 %
7.51% UTTAR PRADESH 27MAR2038 SDL	SOV	0.01 %
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01 %
Cash Management Bills		1.35 %
Government of India	SOV	0.26 %
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	0.10 %
Government of India	SOV	0.10 %
Government of India	SOV	0.10 %
Government of India	SOV	0.09 %
Government of India	SOV	0.09 %
Government of India	SOV	0.09 %
Government of India	SOV	0.06 %
Government of India	SOV	0.06 %
Government of India	SOV	0.04 %
Alternative Investment Funds (AIF)		0.32 %
Corporate Debt Market Development Fund		0.32 %
Interest Rate Swaps		0.05 %
BARCLAYS BANK PLC		1.60 %
BARCLAYS BANK PLC		1.60 %
BNP Paribas - Indian branches		1.07 %
BARCLAYS BANK PLC		1.07 %
DBS Bank Ltd/India		1.07 %
Standard Chartered Bank		1.07 %
BNP Paribas - Indian branches		1.07 %
BARCLAYS BANK PLC		1.07 %
BNP Paribas - Indian branches		1.07 %
BARCLAYS BANK PLC		1.07 %
DBS Bank Ltd/India		1.06 %
Standard Chartered Bank		1.06 %
BARCLAYS BANK PLC		1.06 %
HSBC Bank		0.54 %
Standard Chartered Bank		0.54 %
Standard Chartered Bank		0.54 %
BNP Paribas - Indian branches		0.54 %
BARCLAYS BANK PLC		0.54 %
BARCLAYS BANK PLC		0.54 %



Aditya Birla Sun Life Short Term Fund

February 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 February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
BARCLAYS BANK PLC		0.54 %
BNP Paribas - Indian branches		0.54 %
DBS Bank Ltd/India		0.54 %
Standard Chartered Bank		0.54 %
IDFC First Bank Limited		0.26 %
IDFC First Bank Limited		-0.27 %
HSBC Bank		-0.53 %
Standard Chartered Bank		-0.53 %
Standard Chartered Bank		-0.53 %
BNP Paribas - Indian branches		-0.53 %
DBS Bank Ltd/India		-0.53 %
Standard Chartered Bank		-0.53 %
BARCLAYS BANK PLC		-0.53 %
BARCLAYS BANK PLC		-0.53 %
BARCLAYS BANK PLC		-0.53 %
BNP Paribas - Indian branches		-0.53 %
BARCLAYS BANK PLC		-1.07 %
DBS Bank Ltd/India		-1.07 %
BNP Paribas - Indian branches		-1.07 %
Standard Chartered Bank		-1.07 %
BNP Paribas - Indian branches		-1.07 %
BARCLAYS BANK PLC		-1.07 %
BNP Paribas - Indian branches		-1.07 %
BARCLAYS BANK PLC		-1.07 %
DBS Bank Ltd/India		-1.07 %
Standard Chartered Bank		-1.07 %
BARCLAYS BANK PLC		-1.07 %
BARCLAYS BANK PLC		-1.60 %
BARCLAYS BANK PLC		-1.60 %
Net Cash and Cash Equivalent		4.72 %
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.	- Income with capital growth over short term - Investments in debt and money market instruments	The risk of the scheme is Moderate	The risk of the benchmark is Low to Moderate
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Dynamic Bond Fund

February 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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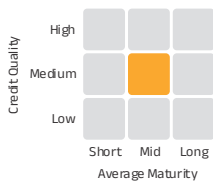
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Investment Objective

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: 5.6 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 4.9 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: 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 February 27, 2026 (in ₹Crore)

Month End AUM	1,886.31
Monthly Average AUM	1,866.06

Total Expense Ratio (TER)

Regular	1.23%
Direct	0.64%

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

NAV as on February 27, 2026

Regular IDCW ⁵	11.86
Regular IDCW ⁵	10.68
Regular IDCW ⁵	10.77
Retail Growth	47.69
Direct Growth	51.36
Direct IDCW ⁵	12.89
Direct IDCW ⁵	11.16
Direct IDCW ⁵	11.06

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 27, 2026 : ₹47.69

Inception - September 27, 2004	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.56%	6.44%	6.94%	7.57%	7.12%
Value of Standard Investment of ₹10,000	47,693	18,678	13,994	12,448	10,710
Benchmark - Nifty Composite Debt Index A-III	7.18%	7.39%	6.20%	7.66%	6.63%
Value of Standard Investment of ₹10,000	44,212	20,407	13,514	12,477	10,661
Additional Benchmark - CRISIL 10 Year Gilt Index	6.08%	6.43%	5.53%	8.00%	5.57%
Value of Standard Investment of ₹10,000	35,419	18,653	13,094	12,596	10,555

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 15. Total Schemes managed by Mr. Mohit Sharma is 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

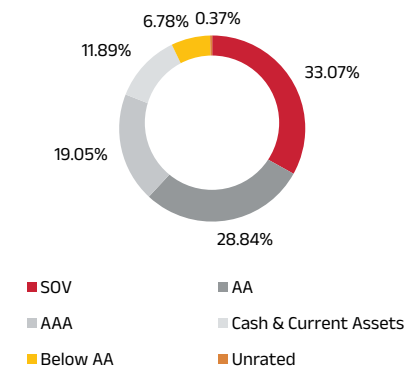
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	25,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	60,34,134	16,55,831	7,17,364	4,00,230	1,22,965
Scheme Returns (CAGR)	7.32 %	6.28 %	7.10 %	7.04 %	4.68 %
Nifty Composite Debt Index A-III[#] (CAGR)	7.52 %	6.89 %	6.69 %	7.00 %	4.65 %
CRISIL 10 Year Gilt Index^{##} (CAGR)	6.44 %	6.09 %	6.50 %	6.79 %	2.96 %

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. 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.

Top 10 Sectoral Contribution (in %)

Government of India	33.07%
Finance	31.94%
Transport Infrastructure	6.14%
Power	5.71%
Diversified Metals	3.47%
Food Products	3.46%
Metals & Minerals Trading	2.91%
Banks	1.33%
IRS	0.07%

Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	54.66%
Sovereign	33.07%
Cash & cash equivalent	11.90%
Others	0.37%

Volatility Measures

Modified Duration	4.32 years
Average Maturity	7.69 years
Yield to Maturity	7.56%
Macaulay Duration	4.54 years

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



Aditya Birla Sun Life Dynamic Bond Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		54.66 %
• National Bank For Agriculture and Rural Development	ICRA AAA	7.38 %
• Cholamandalam Investment and Finance Company Limited	ICRA AA+	4.32 %
• Hinduja Leyland Finance Limited	CRISIL AA+	4.18 %
• Power Finance Corporation Limited	ICRA AAA	3.98 %
• Jubilant Bevco Ltd	CRISIL AA	3.46 %
• GMR Airport Ltd	CRISIL A+	3.18 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	2.91 %
National Bank For Agriculture and Rural Development	ICRA AAA	2.66 %
Adani Power Limited	CRISIL AA	2.59 %
Kogta Financial India Ltd	CARE A+	2.37 %
NTPC Limited	ICRA AAA	2.06 %
Nuvama Wealth Finance Ltd	CARE AA	2.04 %
Vedanta Limited	ICRA AA	1.86 %
Sk Finance Ltd	ICRA AA-	1.75 %
Adani Airport Holdings Ltd	CRISIL AA-	1.73 %
Vedanta Limited	CRISIL AA	1.60 %
Bharti Telecom Limited	CARE AAA	1.37 %
Sk Finance Ltd	ICRA AA-	1.33 %
State Bank of India	ICRA AAA	1.33 %
GMR Airport Ltd	CRISIL A+	1.22 %
Adani Power Limited	CRISIL AA	1.06 %
Power Finance Corporation Limited	CRISIL AAA	0.28 %
Government Bond		29.71 %
• 6.68% GOI 07Jul2040	SOV	20.50 %
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	3.63 %
7.25% GOI 12JUN63	SOV	2.59 %
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	1.40 %
6.48% GOI 06Oct2035	SOV	1.37 %
6.90% GOI 15-Apr-2065	SOV	0.06 %
GOI 06.10% 12JUL31	SOV	0.05 %
7.10% GOVT 08-Apr-2034	SOV	0.05 %
7.95% GOI 2032 (28-AUG-2032)	SOV	0.04 %
8.33% GOI (MD 07/06/2036)	SOV	0.02 %
State Government bond		3.36 %
• 7.68% ANDHRA PRADESH 04FEB2039 SDL	SOV	2.67 %
7.52% RAJAST 25FEB2036 SDL	SOV	0.34 %
7.29% West Bengal SDL (MD 28/12/2026)	SOV	0.19 %
8.35% GUJARAT 06MAR29 SDL	SOV	0.06 %
8.43% UTTARPRADESH 06MAR29 SDL	SOV	0.05 %
7.51% UTTAR PRADESH 27MAR2038 SDL	SOV	0.04 %
7.43% TAMIL NADU 08MAY2034 SDL	SOV	0.01 %
Alternative Investment Funds (AIF)		0.30 %
Corporate Debt Market Development Fund		0.30 %
Interest Rate Swaps		0.07 %
BNP Paribas - Indian branches		2.68 %
BNP Paribas - Indian branches		2.68 %
BARCLAYS BANK PLC		2.67 %
BNP Paribas - Indian branches		-2.65 %
BNP Paribas - Indian branches		-2.65 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	Rating	% to Net Assets
BARCLAYS BANK PLC		-2.65 %
Net Cash and Cash Equivalent		11.89 %
Grand Total		100.00 %

Company Name	ISIN	YTM	YTC
7.42% SBI BASEL 3 TR 2 SR-1 29AUG39 NCD	INE062A08447	7.38%	7.37

** 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 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. Number of Segregated Portfolios - 1	• Income with capital growth • Investments in actively managed portfolio of debt and money market instruments including government securities	The risk of the scheme is Moderately High	The risk of the benchmark is Moderate

*Investors should consult their financial advisors 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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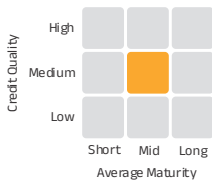
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Investment Objective

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

Fund Category: Medium Duration Fund

Fund Style



Fund Snapshot

Date of Allotment : Mar 25, 2009

Benchmark: CRISIL Medium Duration Debt A-III Index

Fund Manager - Ms. Sunaina Da Cunha

Managing the Fund Since: September 01, 2014

Experience in Managing the Fund: 11.5 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: August 06, 2020

Experience in Managing the Fund: 5.6 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 1 year from the date of allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 2 years from the date of allotment: Nil.

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	3,069.79
Monthly Average AUM	3,027.55

Total Expense Ratio (TER)

Regular	1.56%
Direct	0.81%

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

NAV as on February 27, 2026

Regular Growth	42.37
Regular IDCW ⁵	14.05
Regular IDCW ⁵	16.09
Regular IDCW ⁵	13.65
Direct Growth	46.29
Direct IDCW ⁵	14.98
Direct IDCW ⁵	17.64
Direct IDCW ⁵	14.36

⁵Income Distribution cum capital withdrawal

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 February 27, 2026 : ₹42.37

Inception - March 25, 2009	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	8.90%	8.74%	12.09%	10.11%	10.40%
Value of Standard Investment of ₹10,000	42,368	23,127	17,708	13,351	11,037
Benchmark - CRISIL Medium Duration Debt A-III Index	8.00%	7.51%	6.17%	7.53%	7.45%
Value of Standard Investment of ₹10,000	36,805	20,625	13,495	12,435	10,743
Additional Benchmark - CRISIL 10 Year Gilt Index	6.11%	6.43%	5.53%	8.00%	5.57%
Value of Standard Investment of ₹10,000	27,299	18,653	13,094	12,596	10,555

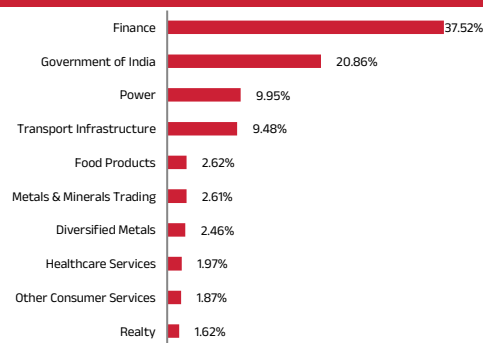
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

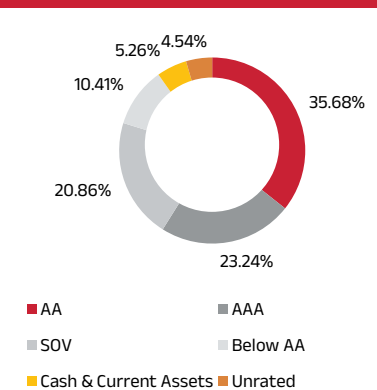
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	20,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	47,00,072	19,85,762	8,04,703	4,23,543	1,26,373
Scheme Returns (CAGR)	9.21 %	9.74 %	11.72 %	10.90 %	10.14 %
CRISIL Medium Duration Debt A-III Index[®] (CAGR)	7.70 %	6.97 %	6.67 %	7.26 %	5.54 %
CRISIL 10 Year Gilt Index^{###} (CAGR)	6.45 %	6.09 %	6.50 %	6.79 %	2.96 %

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. 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	69.33%
Sovereign	20.86%
Cash & cash equivalent	6.89%
Others	2.92%

Volatility Measures

Modified Duration	2.96 years
Average Maturity	3.9 years
Yield to Maturity	7.80%
Macaulay Duration	3.12 years



Aditya Birla Sun Life Medium Term Plan

February 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 February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		69.33 %
• National Bank For Agriculture and Rural Development	ICRA AAA	4.09 %
• National Bank For Agriculture and Rural Development	ICRA AAA	3.71 %
• Hinduja Leyland Finance Limited	CRISIL AA+	3.53 %
• Nuvama Wealth Finance Ltd	CARE AA	3.13 %
• GMR Airport Ltd	CRISIL A+	2.70 %
• Jubilant Bevco Ltd	CRISIL AA	2.62 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	2.61 %
Kogta Financial India Ltd	CARE A+	2.34 %
Power Grid Corporation of India Limited	ICRA AAA	2.23 %
Adani Power Limited	CRISIL AA	2.20 %
Gaursons India Pvt Ltd	ICRA A-	2.20 %
Sk Finance Ltd	ICRA AA-	2.12 %
Narayana Hrudayalaya Limited	ICRA AA	1.97 %
JSW Energy Limited	ICRA AA	1.96 %
Vedanta Limited	ICRA AA	1.96 %
Hero Housing Finance Ltd	ICRA AA+	1.96 %
Security and Intelligence Services (India) Limited	CRISIL AA-	1.87 %
GMR Airport Ltd	CRISIL A+	1.71 %
Small Industries Development Bank of India	CRISIL AAA	1.61 %
Housing & Urban Development Corporation Limited	ICRA AAA	1.60 %
Power Finance Corporation Limited	ICRA AAA	1.60 %
Hinduja Housing Finance Ltd	CARE AA+	1.51 %
360 ONE Prime Ltd	ICRA AA	1.48 %
IKF Finance Ltd	CARE A+	1.46 %
Power Finance Corporation Limited	ICRA AAA	1.27 %
Adani Airport Holdings Ltd	CRISIL AA-	1.26 %
NTPC Limited	ICRA AAA	1.11 %
Bharti Telecom Limited	CRISIL AAA	0.97 %
JSW Energy Limited	ICRA AA	0.97 %
IndInfraVIT Trust	ICRA AAA	0.90 %
Power Finance Corporation Limited	ICRA AAA	0.83 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.82 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.82 %
Avanse Financial Services Ltd	CARE AA-	0.81 %
Eris Lifesciences Limited	IND AA	0.79 %
Eris Lifesciences Limited	IND AA	0.79 %
Delhi International Airport Ltd	ICRA AA	0.67 %
Adani Power Limited	CRISIL AA	0.65 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.58 %
Vedanta Limited	CRISIL AA	0.49 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.49 %
Highways Infrastructure Trust	CRISIL AAA	0.41 %
Sk Finance Ltd	ICRA AA-	0.33 %
REC Limited	CRISIL AAA	0.16 %
REC Limited	CRISIL AAA	0.04 %
Government Bond		19.42 %
• 6.79% INDIA GOV BOND 07OCT2034 GSEC	SOV	8.05 %
• 7.10% GOVT 08-Apr-2034	SOV	7.09 %
• 6.48% GOI 06Oct2035	SOV	3.05 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	Rating	% to Net Assets
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	1.21 %
7.17% GOI (MD 08/01/2028)	SOV	0.01 %
07.26% GOI (MD 14/01/2029)	SOV	0.01 %
State Government bond		1.44 %
7.68% ANDHRA PRADESH 04FEB2039 SDL	SOV	0.82 %
7.63% ASSAM 03SEP35 SDL	SOV	0.49 %
6.97% KARNATAKA 26FEB2028 SDL	SOV	0.06 %
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 %
Alternative Investment Funds (AIF)		0.26 %
Corporate Debt Market Development Fund		0.26 %

Sector/Issuer Name	% to Net Assets
INVITS	
INVITS	2.66 %
IRB InvIT Fund	1.06 %
India Grid Trust	0.82 %
Bharat Highways Invit	0.78 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
REITS			1.62 %
Nexus Select Trust			0.95 %
Embassy Office Parks REIT			0.67 %
Net Cash and Cash Equivalent			5.26 %
Grand Total			100.00 %

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. Number of Segregated Portfolios - 1	• Income with capital growth over medium term • Investments in debt and money market instruments	The risk of the scheme is Moderately High	The risk of the benchmark is Moderate

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



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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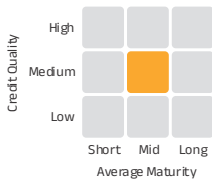
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Investment Objective

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: 10.9 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: August 06, 2020

Experience in Managing the Fund: 5.6 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: In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment: 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment: 2.00% of applicable NAV. For redemption / switch-out of units after 2 years but on or before 3 years from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 3 years from the date of allotment: Nil

AUM as on February 27, 2026 (in ₹Crore)

Month End AUM	1,175.31
Monthly Average AUM	1,158.41

Total Expense Ratio (TER)

Regular	1.66%
Direct	0.79%

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

NAV as on February 27, 2026

Regular Growth	24.37
Regular IDCW ⁵	12.74
Direct Growth	26.86
Direct IDCW ⁵	26.86
Direct IDCW ⁵	14.05

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 27, 2026 : ₹24.37

Inception - April 17, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	8.54%	8.55%	9.89%	12.07%	13.41%
Value of Standard Investment of ₹10,000	24,370	22,719	16,036	14,074	11,337
Benchmark - CRISIL Credit Risk Debt B-II Index	8.20%	8.17%	7.44%	8.43%	8.77%
Value of Standard Investment of ₹10,000	23,553	21,929	14,325	12,748	10,875
Additional Benchmark - CRISIL 10 Year Gilt Index	6.48%	6.43%	5.53%	8.00%	5.57%
Value of Standard Investment of ₹10,000	19,791	18,653	13,094	12,596	10,555

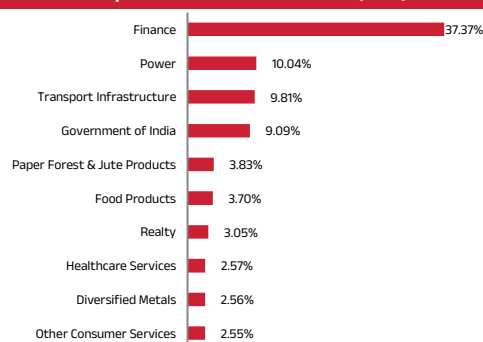
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

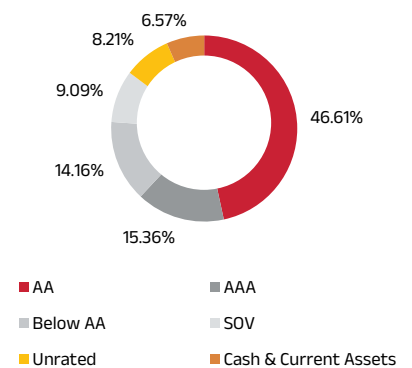
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	21,69,816	19,34,798	8,03,843	4,42,108	1,29,215
Scheme Returns (CAGR)	9.11 %	9.25 %	11.68 %	13.88 %	14.76 %
CRISIL Credit Risk Debt B-II Index[#] (CAGR)	7.97 %	7.92 %	7.91 %	8.32 %	7.82 %
CRISIL 10 Year Gilt Index^{##} (CAGR)	6.16 %	6.09 %	6.50 %	6.79 %	2.96 %

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 ₹10,000/- 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	76.13%
Cash & cash equivalent	9.62%
Sovereign	9.09%
Others	5.16%

Volatility Measures

Modified Duration	2.01 years
Average Maturity	2.6 years
Yield to Maturity	7.96%
Macaulay Duration	2.14 years

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



Aditya Birla Sun Life Credit Risk Fund

February 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 February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		76.13 %
• GMR Airport Ltd	CRISIL A+	4.58 %
• Aditya Birla Real Estate Ltd.	CRISIL AA	3.83 %
• Jubilant Bevco Ltd	CRISIL AA	3.70 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	3.43 %
• IKF Finance Ltd	CARE A+	2.97 %
• National Bank For Agriculture and Rural Development	ICRA AAA	2.95 %
• Hinduja Leyland Finance Limited	CRISIL AA+	2.94 %
• Kogta Financial India Ltd	CARE A+	2.74 %
Gaursons India Pvt Ltd	ICRA A-	2.71 %
Narayana Hrudayalaya Limited	ICRA AA	2.57 %
JSW Energy Limited	ICRA AA	2.57 %
Vedanta Limited	ICRA AA	2.57 %
Hero Housing Finance Ltd	ICRA AA+	2.56 %
Security and Intelligence Services (India) Limited	CRISIL AA-	2.55 %
Jtpm Metal Traders Pvt Ltd	CRISIL AA	2.55 %
Hinduja Housing Finance Ltd	CARE AA+	2.48 %
Adani Power Limited	CRISIL AA	2.48 %
Sk Finance Ltd	ICRA AA-	2.30 %
National Bank For Agriculture and Rural Development	ICRA AAA	2.14 %
Avanse Financial Services Ltd	CARE AA-	2.13 %
Bajaj Housing Finance Limited	CRISIL AAA	2.12 %
Indian Railway Finance Corporation Limited	ICRA AAA	2.12 %
Nuvama Wealth Finance Ltd	CARE AA	1.89 %
Avanse Financial Services Ltd	CRISIL AA-	1.70 %
JSW Energy Limited	ICRA AA	1.68 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	1.67 %
Adani Airport Holdings Ltd	CRISIL AA-	1.67 %
Tata Projects Limited	IND AA	1.29 %
GMR Airport Ltd	CRISIL A+	1.16 %
Eris Lifesciences Limited	IND AA	1.16 %
Eris Lifesciences Limited	IND AA	1.16 %
Adani Power Limited	CRISIL AA	0.85 %
Power Finance Corporation Limited	ICRA AAA	0.83 %
Power Finance Corporation Limited	CRISIL AAA	0.10 %
Government Bond		9.09 %
• 6.79% INDIA GOV BOND 07OCT2034 GSEC	SOV	4.29 %
• 7.10% GOVT 08-Apr-2034	SOV	3.06 %
6.68% GOI 07Jul2040	SOV	1.65 %
6.48% GOI 06Oct2035	SOV	0.10 %
Alternative Investment Funds (AIF)		0.30 %
Corporate Debt Market Development Fund		0.30 %
Sector/Issuer Name		
INVITS		
INVITS		4.86 %
India Grid Trust		2.46 %
Bharat Highways Invit		1.90 %
IRB InvIT Fund		0.49 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
REITS			3.05 %
Nexus Select Trust			1.67 %
Embassy Office Parks REIT			1.38 %
Net Cash and Cash Equivalent			6.57 %
Grand Total			100.00 %

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. Number of Segregated Portfolios - 1	• 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	The risk of the scheme is Moderately High	The risk of the benchmark is Moderately High
*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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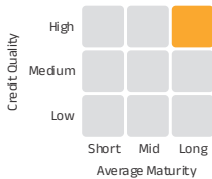
INVEST NOW

Investment Objective

An Open - ended government securities scheme with the objective to generate income and capital appreciation through Investment Objective investments exclusively in Government Securities. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Gilt Fund

Fund Style



Fund Snapshot

Date of Allotment : Oct 11, 1999

Benchmark: Nifty All Duration Gsec Index

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: August 06, 2020

Experience in Managing the Fund: 5.6 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 February 27, 2026 (in ₹Crore)

Month End AUM 1,583.05

Monthly Average AUM 1,583.03

Total Expense Ratio (TER)

Regular 1.14%

Direct 0.49%

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

NAV as on February 27, 2026

Regular Growth 80.89

Regular IDCW⁵ 10.95

Direct Growth 87.28

Direct IDCW⁵ 11.73

⁵Income Distribution cum capital withdrawal

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 February 27, 2026 : ₹80.89

Inception - October 11, 1999	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.24%	7.53%	5.37%	6.28%	3.30%
Value of Standard Investment of ₹10,000	80,893	20,676	12,992	12,005	10,329
Benchmark - Nifty All Duration Gsec Index	NA	7.42%	6.37%	7.98%	5.61%
Value of Standard Investment of ₹10,000	NA	20,464	13,624	12,590	10,559
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.43%	5.53%	8.00%	5.57%
Value of Standard Investment of ₹10,000	NA	18,653	13,094	12,596	10,555

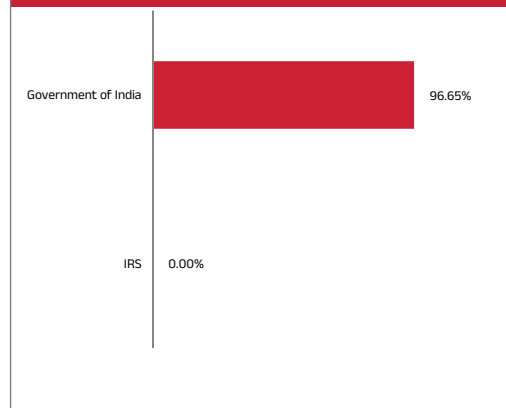
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

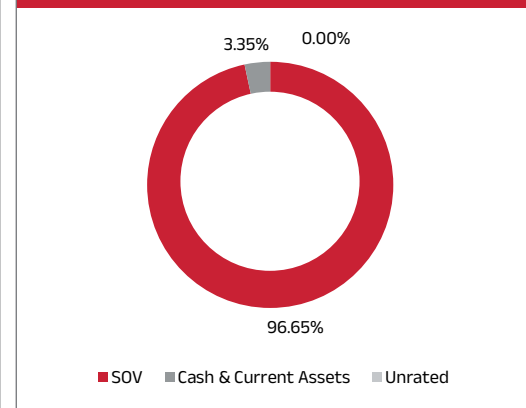
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	31,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	94,11,233	16,43,019	6,83,120	3,86,294	1,20,538
Scheme Returns (CAGR)	7.48 %	6.13 %	5.15 %	4.65 %	0.84 %
Nifty All Duration Gsec Index* (CAGR)	NA	6.94 %	6.79 %	6.78 %	3.54 %
CRISIL 10 Year Gilt Index** (CAGR)	NA	6.09 %	6.50 %	6.79 %	2.96 %

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. 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Sovereign	96.65%
Cash & cash equivalent	3.35%
Others	0.00%

Volatility Measures

Modified Duration	11.02 years
Average Maturity	30.24 years
Yield to Maturity	7.45%
Macaulay Duration	11.43 years



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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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		89.54 %
• 7.30% GOI 19JUN53	SOV	36.68 %
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	29.29 %
• 7.25% GOI 12JUN63	SOV	12.64 %
• 7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	SOV	3.80 %
• 4.45% GOI FRB 30OCT2034	SOV	3.23 %
• 6.76% GOVERNMENT OF INDIA 22FEB61 G-SEC	SOV	1.73 %
• 6.79% INDIA GOV BOND 07OCT2034 GSEC	SOV	1.27 %
6.68% GOI 07Jul2040	SOV	0.55 %
6.92% INDIA GOVT BOND 18NOV2039 GSEC	SOV	0.31 %
5.63% GOI 12APR2026	SOV	0.04 %
State Government bond		7.11 %
• 6.88% ANDHRA PRADESH 16JUL2034 SDL	SOV	4.57 %
• 7.81% UTTARP 11FEB2041 SDL	SOV	1.61 %
• 7.18% MAHARASHTRA 27FEB2038 SDL	SOV	0.93 %
Interest Rate Swaps		0.00 %
Clearing Corporation of India Limited		3.16 %
Clearing Corporation of India Limited		-3.16 %
Net Cash and Cash Equivalent		3.35 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty All Duration Gsec Index
Aditya Birla Sun Life Government Securities Fund An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	• Income with capital growth over medium to long term • Investments exclusively in Government Securities	The risk of the scheme is Moderate	The risk of the benchmark is Moderate

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



Aditya Birla Sun Life Income Fund

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.

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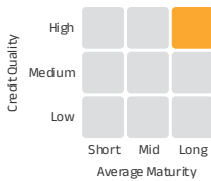
Investment Objective

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: 5.6 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 February 27, 2026 (in ₹Crore)

Month End AUM	1,966.47
Monthly Average AUM	1,966.15

Total Expense Ratio (TER)

Regular	1.11%
Direct	0.69%

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

NAV as on February 27, 2026

Regular Growth	127.54
Regular IDCW ⁵	12.05
Regular IDCW ⁵	13.17
Direct Growth	137.92
Direct IDCW ⁵	12.88
Direct IDCW ⁵	14.18

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on February 27, 2026 : ₹127.54

Inception - October 21, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.74%	7.15%	5.85%	6.74%	5.18%
Value of Standard Investment of ₹10,000	1,27,535	19,956	13,292	12,162	10,517
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	7.63%	6.39%	7.83%	7.07%
Value of Standard Investment of ₹10,000	NA	20,871	13,635	12,536	10,705
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.43%	5.53%	8.00%	5.57%
Value of Standard Investment of ₹10,000	NA	18,653	13,094	12,596	10,555

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 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

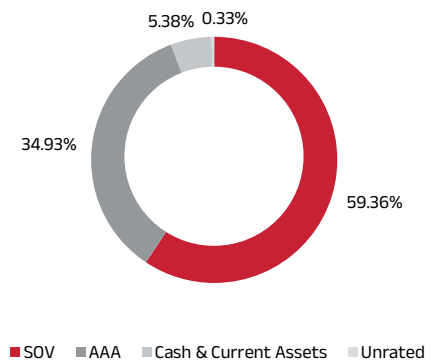
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	36,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	141,33,231	16,60,982	6,95,067	3,93,043	1,21,916
Scheme Returns (CAGR)	7.87 %	6.34 %	5.84 %	5.82 %	3.02 %
CRISIL Medium to Long Duration Debt A-III Index* (CAGR)	NA	7.06 %	6.83 %	7.19 %	4.88 %
CRISIL 10 Year Gilt Index*** (CAGR)	NA	6.09 %	6.50 %	6.79 %	2.96 %

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. 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.

Top 10 Sectoral Contribution (in %)

Government of India	59.36%
Finance	29.48%
Power	2.49%
Telecom - Services	1.27%
Realty	1.27%
Construction	0.49%
Banks	0.25%
IRS	0.00%

Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Sovereign	59.36%
Bonds & Debentures	33.66%
Cash & cash equivalent	5.38%
Others	1.60%

Volatility Measures

Modified Duration	6.5 years
Average Maturity	14.35 years
Yield to Maturity	7.23%
Macaulay Duration	6.78 years

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	



Aditya Birla Sun Life Income Fund

February 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 February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		41.46 %
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	18.04 %
• 6.48% GOI 06Oct2035	SOV	7.78 %
• 7.25% GOI 12JUN63	SOV	6.79 %
• 6.68% GOI 07Jul2040	SOV	3.74 %
6.01% GOI 21Jul2030	SOV	1.51 %
6.79% INDIA GOV BOND 07OCT2034 GSEC	SOV	1.28 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	1.00 %
7.10% GOVT 08-Apr-2034	SOV	0.78 %
GOI 06.83% 19JAN39	SOV	0.15 %
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	SOV	0.14 %
7.18% GOI 24-Jul-2037	SOV	0.12 %
7.06% GOI 10APR28	SOV	0.07 %
5.74% GOI 15NOV2026	SOV	0.04 %
Fixed rates bonds - Corporate		33.66 %
• Tata Capital Housing Finance Limited	ICRA AAA	3.78 %
• Housing & Urban Development Corporation Limited	ICRA AAA	3.73 %
• Tata Capital Housing Finance Limited	ICRA AAA	2.56 %
• National Bank For Agriculture and Rural Development	ICRA AAA	2.55 %
• National Bank For Agriculture and Rural Development	ICRA AAA	2.52 %
• Power Grid Corporation of India Limited	ICRA AAA	2.49 %
LIC Housing Finance Limited	CRISIL AAA	1.30 %
Mahindra & Mahindra Financial Services Limited	ICRA AAA	1.28 %
Tata Capital Housing Finance Limited	ICRA AAA	1.28 %
SMFG India Home Finance Company Limited	CARE AAA	1.28 %
REC Limited	ICRA AAA	1.28 %
Embassy Office Parks REIT	CRISIL AAA	1.27 %
ICICI Home Finance Company Limited	CRISIL AAA	1.26 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.26 %
Housing & Urban Development Corporation Limited	ICRA AAA	1.26 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.25 %
Bharti Telecom Limited	CRISIL AAA	1.02 %
LIC Housing Finance Limited	CRISIL AAA	0.51 %
LIC Housing Finance Limited	CRISIL AAA	0.51 %
National Highways Authority of India	ICRA AAA	0.49 %
REC Limited	ICRA AAA	0.26 %
Power Finance Corporation Limited	ICRA AAA	0.26 %
HDFC Bank Limited	ICRA AAA	0.25 %
State Government bond		17.89 %
6.84% ANDHRA PRADESH 04JUN2038 SDL	SOV	2.41 %
8.44% HARYANA 06MAR2034 SDL	SOV	1.35 %
7.63% ASSAM 03SEP35 SDL	SOV	1.29 %
7.54% BIHAR 03SEP2033 SDL	SOV	1.28 %
7.09 % TAMIL NADU 03DEC2032 SDL	SOV	1.27 %
7.18 % TAMIL NADU 03DEC2033 SDL	SOV	1.27 %
7.20 % MADHYA PRADESH 03DEC2033 SDL	SOV	1.27 %
7.40 % BIHAR 03DEC2035 SDL	SOV	1.26 %
6.97% UTTARAKHAND 30JUL2035 SDL	SOV	1.23 %
6.88% ANDHRA PRADESH 16JUL2034 SDL	SOV	1.23 %
7.47% CHHATTISGARH 27MAR2034 SDL	SOV	0.92 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	Rating	% to Net Assets
7.47% CHHATTISGARH 27MAR2033 SDL	SOV	0.82 %
7.49% UTTAR PRADESH 07FEB2034 SDL	SOV	0.77 %
7.03% MAHARASHTRA 25JUN2038 SDL	SOV	0.61 %
7.20 % MAHARASHTRA 03DEC2034 SDL	SOV	0.41 %
7.49% CHHATTISGARH 27MAR2035 SDL	SOV	0.13 %
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.10 %
7.47% RAJASTHAN 27MAR2033 SDL	SOV	0.07 %
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	0.04 %
6.72% TAMIL NADU 07OCT2027 SDL	SOV	0.02 %
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01 %
SECURITISED DEBT		1.27 %
Siddhivinayak Securitisation Trust 2025-1	CRISIL AAA(SO)	1.27 %
Alternative Investment Funds (AIF)		0.33 %
Corporate Debt Market Development Fund		0.33 %
Cash Management Bills		0.01 %
Government of India	SOV	0.01 %
Interest Rate Swaps		0.00 %
BNP Paribas - Indian branches		2.54 %
Clearing Corporation of India Limited		1.27 %
Clearing Corporation of India Limited		1.27 %
Clearing Corporation of India Limited		-1.27 %
Clearing Corporation of India Limited		-1.27 %
BNP Paribas - Indian branches		-2.54 %
Net Cash and Cash Equivalent		5.38 %
Grand Total		100.00 %

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.	• Income with capital growth over medium to long term • Investments in combination of debt and money market instruments	The risk of the scheme is Moderate	The risk of the benchmark is Moderate
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Long Duration Fund

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.

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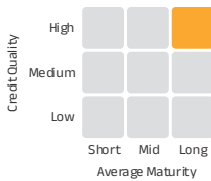
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Investment Objective

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: 3.6 Years

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: August 08, 2022

Experience in Managing the Fund: 3.6 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 February 27, 2026 (in ₹Crore)

Month End AUM 149.92

Monthly Average AUM 149.93

Total Expense Ratio (TER)

Regular 1.09%

Direct 0.43%

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

NAV as on February 27, 2026

Regular Growth 12.90

Regular IDCW⁵ 11.21

Direct Growth 13.20

Direct IDCW⁵ 11.47

⁵Income Distribution cum capital withdrawal

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 February 27, 2026 : ₹12.90

Inception - August 08, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	7.43%	NA	NA	7.44%	5.08%
Value of Standard Investment of ₹10,000	12,904	NA	NA	12,403	10,506
Benchmark - Nifty Long Duration Debt Index A-III	6.99%	NA	NA	6.84%	2.94%
Value of Standard Investment of ₹10,000	12,719	NA	NA	12,194	10,293
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.59%	NA	NA	6.85%	5.70%
Value of Standard Investment of ₹10,000	12,549	NA	NA	12,200	10,568

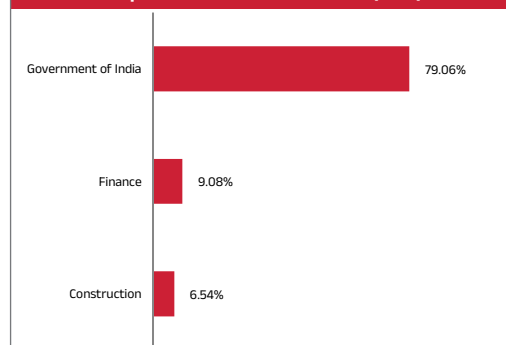
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

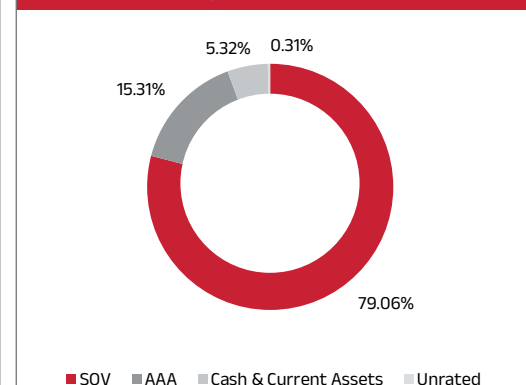
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,20,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,68,944	NA	NA	3,93,669	1,21,402
Scheme Returns (CAGR)	6.27 %	NA	NA	5.92 %	2.21 %
Nifty Long Duration Debt Index A-III[#] (CAGR)	5.43 %	NA	NA	4.94 %	0.86 %
CRISIL 1 Year T-Bill Index^{##} (CAGR)	6.46 %	NA	NA	6.35 %	4.75 %

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. 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.

Top 10 Sectoral Contribution (in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Sovereign	79.06%
Bonds & Debentures	15.31%
Cash & cash equivalent	5.32%
Others	0.31%

Volatility Measures

Modified Duration	9 years
Average Maturity	22.59 years
Yield to Maturity	7.39%
Macaulay Duration	9.37 years



Aditya Birla Sun Life Long Duration Fund

February 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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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		47.07 %
• 6.90% GOI 15-Apr-2065	SOV	15.62 %
• 7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	SOV	10.07 %
• 7.25% GOI 12JUN63	SOV	7.54 %
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	5.47 %
• 7.24 GOI 18 Aug 2055	SOV	3.29 %
6.68% GOI 07Jul2040	SOV	3.22 %
6.48% GOI 06Oct2035	SOV	1.65 %
7.26% GOI 22AUG2032	SOV	0.17 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.03 %
State Government bond		31.43 %
• 7.49% RAJASTHAN 28AUG2035 SDL	SOV	16.73 %
• 6.98% MAHARASHTRA 25JUN2037 SDL	SOV	6.47 %
• 7.68% MADHYA PRADESH 04FEB43 SDL	SOV	3.35 %
7.51% UTTAR PRADESH 27MAR2038 SDL	SOV	1.05 %
7.49% TAMIL NADU 24APR2034 SDL	SOV	0.68 %
7.47% UTTARAKHAND 20MAR2034 SDL	SOV	0.64 %
7.94 % HARYANA 29JUN2034 SDL	SOV	0.48 %
7.44% TAMIL NADU 05JUN2034 SDL	SOV	0.42 %
7.72% MAHARASHTRA 25MAY2034 SDL	SOV	0.37 %
7.90 % ANDHRA PRADESH 01JUN2034 SDL	SOV	0.34 %
7.73% UTTAR PRADESH 15NOV2035 SDL	SOV	0.32 %
7.77% HARYANA 29MAR2033 SDL	SOV	0.24 %
7.48% UTTAR PRADESH 20MAR2036 SDL	SOV	0.12 %
7.65% TAMIL NADU 25JAN2033 SDL	SOV	0.08 %
7.79% UTTAR PRADESH 29MAR33 SDL	SOV	0.07 %
7.64% MAHARASHTRA 28SEP2032 SDL	SOV	0.04 %
7.72% MAHARASHTRA 23MAR2032 SDL	SOV	0.02 %
Fixed rates bonds - Corporate		15.31 %
• National Highways Authority of India	ICRA AAA	6.54 %
• Indian Railway Finance Corporation Limited	ICRA AAA	6.03 %
Indian Railway Finance Corporation Limited	ICRA AAA	2.74 %
Cash Management Bills		0.56 %
Government of India	SOV	0.28 %
Government of India	SOV	0.28 %
Alternative Investment Funds (AIF)		0.31 %
Corporate Debt Market Development Fund		0.31 %
Net Cash and Cash Equivalent		5.32 %
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 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.	• Income over long term • Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years	The risk of the scheme is Moderate	The risk of the benchmark is Moderate

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



Passive Equity Index Scheme

February 2026

Aditya Birla Sun Life Nifty 50 Index Fund

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: 1.2 Years

Date of Allotment : Sep 18, 2002

Benchmark: Nifty 50 TRI

NAV Regular - 255.23

NAV Direct - 261.26

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	1,291.83
AUM as on last day	1,277.61

Total Expense Ratio (TER)

Regular	0.54%
Direct	0.17%

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

Tracking Error

Tracking Error Regular	0.05%
Tracking Error Direct	0.05%

Other Parameters

Standard Deviation	11.22%
Sharpe Ratio	0.79
Beta	1.00
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 5.17 % (FBIL Overnight MIBOR as on 27 February, 2026 for calculating Sharpe Ratio

Investment Performance

NAV as on February 27, 2026 : ₹255.23

Inception - September 18, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	14.81%	14.04%	12.25%	14.04%	14.58%
Value of Standard Investment of ₹10,000	2,55,228	37,224	17,833	14,831	11,454
Benchmark - Nifty 50 TRI	16.35%	15.09%	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	3,49,227	40,781	18,379	15,066	11,507
Additional Benchmark - BSE Sensex TRI	16.63%	14.87%	11.92%	12.65%	12.34%
Value of Standard Investment of ₹10,000	3,69,337	40,001	17,572	14,297	11,230

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,49,03,200	23,15,817	7,79,234	4,10,325	1,22,663
Scheme Returns (CAGR)	12.40 %	12.63 %	10.42 %	8.73 %	4.20 %
Nifty 50 TRI# (CAGR)	13.83 %	13.47 %	11.04 %	9.28 %	4.67 %
BSE Sensex TRI## (CAGR)	13.90 %	13.00 %	9.79 %	7.49 %	1.75 %

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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.53	-0.60	-0.68	-1.04	-1.54
Direct	-0.23	-0.28	-0.36	-0.76	-0.85

Top 10 Sectoral Contribution

Banks	30.82%
IT - Software	8.83%
Petroleum Products	8.18%
Automobiles	6.95%
Finance	5.33%
Telecom - Services	4.55%
Diversified FMCG	4.43%
Construction	4.37%
Pharmaceuticals & Biotechnology	2.94%
Power	2.75%

Top 10 Portfolio Holdings

HDFC Bank Limited	11.81%
ICICI Bank Limited	8.57%
Reliance Industries Limited	8.18%
Bharti Airtel Limited	4.55%
Larsen & Toubro Limited	4.37%
State Bank of India	4.34%
Infosys Limited	3.96%
Axis Bank Limited	3.45%
Kotak Mahindra Bank Limited	2.66%
Mahindra & Mahindra Limited	2.64%



Passive Equity Index Scheme

February 2026

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	30.82 %
• HDFC Bank Limited	11.81 %
• ICICI Bank Limited	8.57 %
• State Bank of India	4.34 %
• Axis Bank Limited	3.45 %
• Kotak Mahindra Bank Limited	2.66 %
IT - Software	8.83 %
• Infosys Limited	3.96 %
Tata Consultancy Services Limited	2.34 %
HCL Technologies Limited	1.27 %
Tech Mahindra Limited	0.75 %
Wipro Limited	0.50 %
Petroleum Products	8.18 %
• Reliance Industries Limited	8.18 %
Automobiles	6.95 %
• Mahindra & Mahindra Limited	2.64 %
Maruti Suzuki India Limited	1.70 %
Bajaj Auto Limited	0.96 %
Eicher Motors Limited	0.96 %
Tata Motors Passenger Vehicles Limited	0.70 %
Finance	5.33 %
Bajaj Finance Limited	2.30 %
Shriram Finance Ltd	1.31 %
Bajaj Finserv Limited	0.99 %
Jio Financial Services Limited	0.73 %
Telecom - Services	4.55 %
• Bharti Airtel Limited	4.55 %
Diversified FMCG	4.43 %
ITC Limited	2.63 %
Hindustan Unilever Limited	1.80 %
Construction	4.37 %
• Larsen & Toubro Limited	4.37 %
Pharmaceuticals & Biotechnology	2.94 %
Sun Pharmaceutical Industries Limited	1.60 %
Dr. Reddys Laboratories Limited	0.68 %
Cipla Limited	0.66 %
Power	2.75 %
NTPC Limited	1.57 %
Power Grid Corporation of India Limited	1.18 %
Ferrous Metals	2.56 %
Tata Steel Limited	1.53 %
JSW Steel Limited	1.03 %
Consumer Durables	2.49 %
Titan Company Limited	1.55 %
Asian Paints Limited	0.93 %
Retailing	2.29 %
Eternal Limited	1.54 %
Trent Limited	0.75 %
Cement & Cement Products	2.24 %
UltraTech Cement Limited	1.31 %
Grasim Industries Limited	0.93 %
Insurance	1.46 %
SBI Life Insurance Company Limited	0.80 %
HDFC Life Insurance Company Limited	0.67 %
Healthcare Services	1.41 %
Max Healthcare Institute Limited	0.71 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Net AUM
Apollo Hospitals Enterprise Limited	0.70 %
Aerospace & Defense	1.39 %
Bharat Electronics Limited	1.39 %
Non - Ferrous Metals	1.16 %
Hindalco Industries Limited	1.16 %
Transport Infrastructure	0.98 %
Adani Ports and Special Economic Zone Limited	0.98 %
Transport Services	0.95 %
InterGlobe Aviation Limited	0.95 %
Oil	0.94 %
Oil & Natural Gas Corporation Limited	0.94 %
Consumable Fuels	0.85 %
Coal India Limited	0.85 %
Food Products	0.81 %
Nestle India Limited	0.81 %
Agricultural Food & other Products	0.65 %
Tata Consumer Products Limited	0.65 %
Metals & Minerals Trading	0.49 %
Adani Enterprises Limited	0.49 %
Net Cash and Cash Equivalent	0.19 %
Grand Total	100.00 %

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	- 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.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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



Aditya Birla Sun Life Nifty Next 50 Index Fund

An open ended scheme tracking Nifty 50 TR 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: 12 Years

Date of Allotment : Feb 18, 2022

Benchmark: Nifty Next 50 TRI

NAV Regular - 16.84

NAV Direct - 17.27

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	244.98
AUM as on last day	247.56

Total Expense Ratio (TER)

Regular	0.91%
Direct	0.36%

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

Tracking Error

Tracking Error Regular	0.07%
Tracking Error Direct	0.05%

Other Parameters

Standard Deviation	16.59%
Sharpe Ratio	1.06
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 5.17 % (FBIL Overnight MIBOR as on 27 February, 2026 for calculating Sharpe Ratio)

Investment Performance

NAV as on February 27, 2026 : ₹16.84

Inception - February 18, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	13.81%	NA	NA	22.69%	22.05%
Value of Standard Investment of ₹10,000	16,837	NA	NA	18,468	12,198
Benchmark - Nifty Next 50 TRI	15.21%	NA	NA	24.14%	23.28%
Value of Standard Investment of ₹10,000	17,688	NA	NA	19,131	12,320
Additional Benchmark - Nifty 50 TRI	11.09%	NA	NA	14.64%	15.12%
Value of Standard Investment of ₹10,000	15,276	NA	NA	15,066	11,507

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	4,80,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	6,35,322	NA	NA	4,34,638	1,26,068
Scheme Returns (CAGR)	14.13 %	NA	NA	12.69 %	9.65 %
Nifty Next 50 TRI# (CAGR)	15.49 %	NA	NA	14.03 %	10.72 %
Nifty 50 TRI## (CAGR)	10.79 %	NA	NA	9.28 %	4.67 %

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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-1.18	-1.45	--	--	-1.40
Direct	-0.57	-0.72	--	--	-0.69

Top 10 Sectoral Contribution

Finance	10.79%
Power	9.00%
Banks	6.78%
Pharmaceuticals & Biotechnology	6.45%
Petroleum Products	6.23%
Electrical Equipment	5.93%
Automobiles	5.28%
Diversified Metals	5.25%
Beverages	4.42%
Retailing	4.16%

Top 10 Portfolio Holdings

Vedanta Limited	5.25%
TVS Motor Company Limited	3.95%
Divi's Laboratories Limited	3.51%
Bharat Petroleum Corporation Limited	3.22%
Hindustan Aeronautics Limited	3.20%
Cholamandalam Investment and Finance Company Limited	3.15%
Britannia Industries Limited	3.05%
Indian Oil Corporation Limited	3.02%
Tata Power Company Limited	2.73%
Varun Beverages Limited	2.66%



Passive Equity Index Scheme

February 2026

Aditya Birla Sun Life Nifty Next 50 Index Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Finance	10.79 %
• Cholamandalam Investment and Finance Company Limited	3.15 %
Power Finance Corporation Limited	2.59 %
Bajaj Holdings & Investments Limited	2.01 %
REC Limited	1.88 %
Indian Railway Finance Corporation Limited	0.80 %
Bajaj Housing Finance Limited	0.35 %
Power	9.00 %
• Tata Power Company Limited	2.73 %
Adani Power Limited	2.38 %
Adani Energy Solutions Limited	1.51 %
Adani Green Energy Limited	1.25 %
JSW Energy Limited	1.13 %
Banks	6.78 %
Bank of Baroda	2.57 %
Canara Bank	2.28 %
Punjab National Bank	1.92 %
Pharmaceuticals & Biotechnology	6.45 %
• Divi's Laboratories Limited	3.51 %
Torrent Pharmaceuticals Limited	1.95 %
Zydus Lifesciences Limited	0.99 %
Petroleum Products	6.23 %
• Bharat Petroleum Corporation Limited	3.22 %
• Indian Oil Corporation Limited	3.02 %
Electrical Equipment	5.93 %
CG Power and Industrial Solutions Limited	2.14 %
ABB India Limited	1.37 %
Siemens Limited	1.30 %
Siemens Limited	1.12 %
Diversified Metals	5.25 %
• Vedanta Limited	5.25 %
Automobiles	5.24 %
• TVS Motor Company Limited	3.91 %
Hyundai Motor India Ltd	1.33 %
Beverages	4.42 %
• Varun Beverages Limited	2.66 %
United Spirits Limited	1.76 %
Retailing	4.16 %
Avenue Supermarts Limited	2.44 %
Info Edge (India) Limited	1.72 %
Auto Components	3.91 %
Samvardhana Motherson International Limited	2.55 %
Bosch Limited	1.36 %
Chemicals & Petrochemicals	3.41 %
Pidilite Industries Limited	2.00 %
Solar Industries India Limited	1.42 %
Aerospace & Defense	3.20 %
• Hindustan Aeronautics Limited	3.20 %
Food Products	3.05 %
• Britannia Industries Limited	3.05 %
Realty	2.87 %
DLF Limited	1.67 %
Lodha Developers Limited	1.20 %
Cement & Cement Products	2.82 %
Shree Cement Limited	1.50 %
Ambuja Cements Limited	1.31 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Net AUM
Insurance	2.79 %
ICICI Lombard General Insurance Company Limited	1.98 %
Life Insurance Corp of India	0.81 %
Leisure Services	2.52 %
The Indian Hotels Company Limited	2.52 %
Personal Products	2.11 %
Godrej Consumer Products Limited	2.11 %
Ferrous Metals	2.00 %
Jindal Steel & Power Limited	2.00 %
Gas	1.97 %
GAIL (India) Limited	1.97 %
IT - Software	1.78 %
LTIMindtree Limited	1.78 %
Consumer Durables	1.52 %
Havells India Limited	1.52 %
Non - Ferrous Metals	1.13 %
Hindustan Zinc Limited	1.13 %
Industrial Manufacturing	0.73 %
Mazagon Dock Shipbuilders Limited	0.73 %
PREFERRED STOCK	0.03 %
TVS Motor Company Limited	0.03 %
Net Cash and Cash Equivalent	-0.10 %
Grand Total	100.00 %

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 Nifty 50 TR index	- Capital appreciation over the long term - A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Passive Equity Index Scheme

February 2026

Aditya Birla Sun Life Nifty 50 Equal Weight 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 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: 1.2 Years

Date of Allotment : Jun 08, 2021

Benchmark: Nifty 50 Equal Weight TRI

NAV Regular - 18.56

NAV Direct - 19.12

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	469.88
AUM as on last day	468.92

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.42%

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

Tracking Error

Tracking Error Regular	0.10%
Tracking Error Direct	0.09%

Other Parameters

Standard Deviation	12.29%
Sharpe Ratio	1.14
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 5.17 % (FBIL Overnight MIBOR as on 27 February, 2026 for calculating Sharpe Ratio

Investment Performance

NAV as on February 27, 2026 : ₹18.56

Inception - June 08, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	13.98%	NA	NA	19.16%	20.02%
Value of Standard Investment of ₹10,000	18,557	NA	NA	16,918	11,996
Benchmark - Nifty 50 Equal Weight TRI	15.39%	NA	NA	20.54%	21.39%
Value of Standard Investment of ₹10,000	19,673	NA	NA	17,516	12,133
Additional Benchmark - Nifty 50 TRI	11.76%	NA	NA	14.64%	15.12%
Value of Standard Investment of ₹10,000	16,914	NA	NA	15,066	11,507

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7,72,782	NA	NA	4,33,315	1,27,106
Scheme Returns (CAGR)	13.84 %	NA	NA	12.48 %	11.33 %
Nifty 50 Equal Weight TRI# (CAGR)	15.22 %	NA	NA	13.80 %	12.59 %
Nifty 50 TRI## (CAGR)	10.75 %	NA	NA	9.28 %	4.67 %

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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-1.34	-1.39	--	--	-1.42
Direct	-0.63	-0.64	--	--	-0.70

Top 10 Sectoral Contribution

Banks	10.51%
Automobiles	10.20%
IT - Software	8.06%
Finance	7.95%
Pharmaceuticals & Biotechnology	5.85%
Ferrous Metals	4.83%
Power	4.61%
Healthcare Services	4.23%
Cement & Cement Products	4.14%
Insurance	3.94%

Top 10 Portfolio Holdings

Tata Steel Limited	2.51%
State Bank of India	2.49%
Oil & Natural Gas Corporation Limited	2.39%
NTPC Limited	2.36%
JSW Steel Limited	2.31%
Axis Bank Limited	2.26%
Power Grid Corporation of India Limited	2.25%
Shriram Finance Ltd	2.25%
Bharat Electronics Limited	2.24%
Bajaj Auto Limited	2.20%



Passive Equity Index Scheme

February 2026

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	10.51 %
• State Bank of India	2.49 %
• Axis Bank Limited	2.26 %
ICICI Bank Limited	2.05 %
Kotak Mahindra Bank Limited	1.92 %
HDFC Bank Limited	1.79 %
Automobiles	10.20 %
• Bajaj Auto Limited	2.20 %
Eicher Motors Limited	2.19 %
Tata Motors Passenger Vehicles Limited	2.14 %
Mahindra & Mahindra Limited	1.88 %
Maruti Suzuki India Limited	1.79 %
IT - Software	8.06 %
Tech Mahindra Limited	1.69 %
HCL Technologies Limited	1.68 %
Tata Consultancy Services Limited	1.61 %
Infosys Limited	1.57 %
Wipro Limited	1.51 %
Finance	7.95 %
• Shriram Finance Ltd	2.25 %
Bajaj Finance Limited	1.99 %
Bajaj Finserv Limited	1.98 %
Jio Financial Services Limited	1.72 %
Pharmaceuticals & Biotechnology	5.85 %
Dr. Reddys Laboratories Limited	2.03 %
Sun Pharmaceutical Industries Limited	2.02 %
Cipla Limited	1.79 %
Ferrous Metals	4.83 %
• Tata Steel Limited	2.51 %
• JSW Steel Limited	2.31 %
Power	4.61 %
• NTPC Limited	2.36 %
• Power Grid Corporation of India Limited	2.25 %
Healthcare Services	4.23 %
Apollo Hospitals Enterprise Limited	2.19 %
Max Healthcare Institute Limited	2.04 %
Cement & Cement Products	4.14 %
UltraTech Cement Limited	2.15 %
Grasim Industries Limited	1.99 %
Insurance	3.94 %
SBI Life Insurance Company Limited	2.02 %
HDFC Life Insurance Company Limited	1.91 %
Consumer Durables	3.90 %
Titan Company Limited	2.17 %
Asian Paints Limited	1.73 %
Retailing	3.57 %
Trent Limited	1.82 %
Eternal Limited	1.75 %
Diversified FMCG	3.57 %
Hindustan Unilever Limited	2.01 %
ITC Limited	1.55 %
Oil	2.39 %
• Oil & Natural Gas Corporation Limited	2.39 %
Aerospace & Defense	2.24 %
• Bharat Electronics Limited	2.24 %
Consumable Fuels	2.15 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Net AUM
Coal India Limited	2.15 %
Non - Ferrous Metals	2.12 %
Hindalco Industries Limited	2.12 %
Construction	2.12 %
Larsen & Toubro Limited	2.12 %
Transport Infrastructure	2.05 %
Adani Ports and Special Economic Zone Limited	2.05 %
Food Products	2.03 %
Nestle India Limited	2.03 %
Agricultural Food & other Products	1.94 %
Tata Consumer Products Limited	1.94 %
Metals & Minerals Trading	1.94 %
Adani Enterprises Limited	1.94 %
Transport Services	1.91 %
InterGlobe Aviation Limited	1.91 %
Petroleum Products	1.79 %
Reliance Industries Limited	1.79 %
Telecom - Services	1.79 %
Bharti Airtel Limited	1.79 %
Net Cash and Cash Equivalent	0.18 %
Grand Total	100.00 %

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 TR index	- Long term capital appreciation - Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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



Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An open ended scheme tracking Nifty 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 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: 12 Years

Date of Allotment : Apr 01, 2021

Benchmark: Nifty Midcap 150 Index TRI

NAV Regular - 23.95

NAV Direct - 24.69

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 February 27, 2026 (in ₹Crore)

Monthly Average AUM	420.44
AUM as on last day	425.14

Total Expense Ratio (TER)

Regular	0.97%
Direct	0.40%

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

Tracking Error

Tracking Error Regular	0.07%
Tracking Error Direct	0.05%

Other Parameters

Standard Deviation	15.67%
Sharpe Ratio	1.19
Beta	1.00
Treynor Ratio	0.19

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.17 % (FBIL Overnight MIBOR as on 27 February, 2026 for calculating Sharpe Ratio)

Investment Performance

NAV as on February 27, 2026 : ₹23.95

Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	19.46%	NA	NA	23.86%	22.67%
Value of Standard Investment of ₹10,000	23,952	NA	NA	19,001	12,260
Benchmark - Nifty Midcap 150 Index TRI	20.30%	NA	NA	24.92%	23.94%
Value of Standard Investment of ₹10,000	24,791	NA	NA	19,496	12,387
Additional Benchmark - Nifty 50 TRI	12.65%	NA	NA	14.64%	15.12%
Value of Standard Investment of ₹10,000	17,951	NA	NA	15,066	11,507

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	5,80,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	8,71,649	NA	NA	4,40,665	1,25,598
Scheme Returns (CAGR)	16.95 %	NA	NA	13.65 %	8.89 %
Nifty Midcap 150 Index TRI# (CAGR)	18.06 %	NA	NA	14.74 %	9.98 %
Nifty 50 TRI## (CAGR)	10.90 %	NA	NA	9.28 %	4.67 %

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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-1.24	-1.07	--	--	-0.84
Direct	-0.57	-0.35	--	--	-0.10

Top 10 Sectoral Contribution

Banks	10.59%
Pharmaceuticals & Biotechnology	7.03%
Industrial Products	6.44%
Electrical Equipment	6.22%
Auto Components	6.07%
Finance	5.96%
Capital Markets	5.83%
IT - Software	4.45%
Consumer Durables	3.50%
Telecom - Services	3.13%

Top 10 Portfolio Holdings

BSE Limited	2.91%
Hero MotoCorp Limited	1.95%
The Federal Bank Limited	1.94%
Cummins India Limited	1.74%
IndusInd Bank Limited	1.66%
Ashok Leyland Limited	1.59%
Indus Towers Limited	1.55%
Lupin Limited	1.47%
HDFC Asset Management Company Limited	1.45%
AU Small Finance Bank Limited	1.43%



Aditya Birla Sun Life Nifty Midcap 150 Index Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	10.59 %
• The Federal Bank Limited	1.94 %
• IndusInd Bank Limited	1.66 %
• AU Small Finance Bank Limited	1.43 %
IDFC First Bank Limited	1.28 %
Union Bank of India	1.03 %
Yes Bank Limited	0.96 %
Indian Bank	0.92 %
Bank of India	0.56 %
Bank of Maharashtra	0.40 %
IDBI Bank Limited	0.17 %
Indian Overseas Bank	0.14 %
UCO BANK	0.09 %
Pharmaceuticals & Biotechnology	7.03 %
• Lupin Limited	1.47 %
Aurobindo Pharma Limited	0.90 %
Alkem Laboratories Limited	0.87 %
Glenmark Pharmaceuticals Limited	0.85 %
Biocon Limited	0.73 %
Mankind Pharma Ltd	0.67 %
IPCA Laboratories Limited	0.56 %
Abbott India Limited	0.36 %
Ajanta Pharmaceuticals Limited	0.33 %
GlaxoSmithKline Pharmaceuticals Limited	0.28 %
Industrial Products	6.44 %
• Cummins India Limited	1.74 %
POLYCAB INDIA Limited	1.19 %
APL Apollo Tubes Limited	1.07 %
KEI Industries Limited	0.83 %
Supreme Industries Limited	0.68 %
Astral Limited	0.54 %
AIA Engineering Limited	0.39 %
Electrical Equipment	6.22 %
Suzlon Energy Limited	1.36 %
GE Vernova T&D India Ltd	1.26 %
Bharat Heavy Electricals Limited	1.02 %
Hitachi Energy India Limited	0.86 %
WAAREE Energies Ltd	0.68 %
Apar Industries Limited	0.50 %
Thermax Limited	0.32 %
Premier Energies Ltd	0.22 %
Auto Components	6.07 %
Bharat Forge Limited	1.34 %
Tube Investments of India Limited	0.77 %
MRF Limited	0.75 %
Sona BLW Precision Forgings Limited	0.63 %
Minda Industries Ltd	0.57 %
Balkrishna Industries Limited	0.50 %
Schaeffler India Limited	0.46 %
Exide Industries Limited	0.40 %
Apollo Tyres Limited	0.39 %
Endurance Technologies Limited	0.25 %
Finance	5.96 %
Sundaram Finance Limited	1.00 %
Muthoot Finance Limited	0.95 %
Aditya Birla Capital Limited	0.70 %
Mahindra & Mahindra Financial Services Limited	0.65 %
L&T Finance Limited	0.61 %
SBI Cards & Payment Services Limited	0.61 %
LIC Housing Finance Limited	0.43 %
CRISIL Limited	0.28 %
Indian Renewable Energy Development Agency Ltd	0.26 %
Housing & Urban Development Corporation Limited	0.25 %

Sector/Issuer Name	% of Net AUM
Tata Investment Corporation Ltd.	0.23 %
Capital Markets	5.83 %
• BSE Limited	2.92 %
• HDFC Asset Management Company Limited	1.45 %
360 ONE WAM Ltd	0.74 %
Nippon Life India Asset Management Limited	0.44 %
Motilal Oswal Financial Services Limited	0.30 %
IT - Software	4.45 %
Persistent Systems Limited	1.36 %
Coforge Limited	1.05 %
Mphasis Limited	0.69 %
Oracle Financial Services Software Limited	0.43 %
Tata Elxsi Limited	0.41 %
KPIT Technologies Limited	0.33 %
Hexaware Technologies limited	0.19 %
Consumer Durables	3.50 %
Dixon Technologies (India) Limited	1.14 %
Voltas Limited	0.94 %
Blue Star Limited	0.66 %
KALYAN JEWELLERS INDIA LTD	0.42 %
Berger Paints (I) Limited	0.34 %
Telecom - Services	3.13 %
• Indus Towers Limited	1.55 %
Vodafone Idea Limited	0.77 %
Tata Communications Limited	0.49 %
Bharti Hexacom Limited	0.32 %
Retailing	2.68 %
Swiggy Ltd	1.06 %
FSN E-Commerce Ventures Limited	0.96 %
Vishal Mega Mart Ltd	0.66 %
Realty	2.59 %
Phoenix Mills Limited	0.82 %
Godrej Properties Limited	0.68 %
Prestige Estates Projects Limited	0.62 %
Oberoi Realty Limited	0.47 %
Financial Technology (Fintech)	2.51 %
PB Fintech Limited	1.33 %
One 97 Communications Limited	1.17 %
Fertilizers & Agrochemicals	2.42 %
UPL Limited	0.94 %
Coromandel International Limited	0.69 %
PI Industries Litmitted	0.67 %
FERTILIZERS & CHEMICALS TRAVANCORE LIMIT	0.12 %
Insurance	2.34 %
Max Financial Services Limited	1.26 %
ICICI Prudential Life Insurance Company Limited	0.68 %
General Insurance Corporation Of India	0.31 %
The New India Assurance Company Limited	0.09 %
Chemicals & Petrochemicals	2.03 %
SRF Limited	0.98 %
Gujarat Fluorochemicals Limited	0.39 %
Linde India Limited	0.37 %
Deepak Nitrite Limited	0.29 %
Power	2.00 %
Torrent Power Limited	0.79 %
NHPC Limited	0.63 %
NLC India Limited	0.22 %
NTPC Green Energy Ltd	0.22 %
SJVN Limited	0.14 %
Automobiles	1.95 %
• Hero MotoCorp Limited	1.95 %
Agricultural Commercial & Construction Vehicles	1.90 %
• Ashok Leyland Limited	1.59 %
Escorts Kubota Limited	0.31 %



February 2026

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Personal Products	1.87 %
Dabur India Limited	0.80 %
Colgate Palmolive (India) Limited	0.78 %
Procter & Gamble Hygiene and Health Care Limited	0.28 %
Agricultural Food & other Products	1.79 %
Marico Limited	1.10 %
Patanjali Foods Limited	0.46 %
AWL Agri Business Ltd	0.23 %
Healthcare Services	1.76 %
Fortis Healthcare Limited	1.29 %
Global Health Ltd/India	0.25 %
Syngene International Limited	0.21 %
Gas	1.51 %
Petronet LNG Limited	0.64 %
Adani Gas Limited	0.37 %
Indraprastha Gas Limited	0.32 %
Gujarat Gas Limited	0.19 %
Leisure Services	1.42 %
Jubilant Foodworks Limited	0.54 %
Indian Railway Catering & Tourism Corporation Limited	0.45 %
ITC Hotels Ltd	0.43 %
Cement & Cement Products	1.30 %
JK Cement Limited	0.62 %
Dalmia Bharat Limited	0.42 %
ACC Limited	0.26 %
Ferrous Metals	1.29 %
Jindal Stainless Limited	0.65 %
Steel Authority of India Limited	0.63 %
Minerals & Mining	1.17 %
NMDC Limited	0.74 %
Lloyds Metals & Energy Ltd	0.42 %
Transport Infrastructure	1.16 %
GMR Airport Ltd	0.95 %
JSW Infrastructure Ltd	0.22 %
Petroleum Products	1.11 %
Hindustan Petroleum Corporation Limited	1.11 %
Non - Ferrous Metals	0.84 %
National Aluminium Company Limited	0.84 %
Textiles & Apparels	0.81 %
Page Industries Limited	0.53 %
K.P.R. Mill Limited	0.27 %
Oil	0.70 %
Oil India Limited	0.70 %
Construction	0.69 %
Rail Vikas Nigam Limited	0.47 %
IRB Infrastructure Developers Limited	0.22 %
IT - Services	0.52 %
Tata Technologies Ltd	0.26 %
L&T Technology Services Limited	0.26 %
Industrial Manufacturing	0.51 %
Cochin Shipyard Limited	0.33 %
Honeywell Automation India Limited	0.18 %
Transport Services	0.45 %
Container Corporation of India Limited	0.45 %
Diversified	0.39 %
3M India Limited	0.28 %
Godrej Industries Limited	0.11 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Net AUM
Aerospace & Defense	0.31 %
Bharat Dynamics Limited	0.31 %
Beverages	0.31 %
United Breweries Limited	0.31 %
Cigarettes & Tobacco Products	0.23 %
GODFREY PHILLIPS INDIA LTD	0.23 %
Net Cash and Cash Equivalent	0.25 %
Grand Total	100.00 %

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 Nifty 50 TR index	- Long term capital appreciation - Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index	The risk of the scheme is Very High	The risk of the benchmark is Very High

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



Passive Equity Index Scheme

February 2026

Aditya Birla Sun Life Nifty Smallcap 50 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 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: 12 Years

Date of Allotment : Apr 01, 2021

Benchmark: Nifty Smallcap 50 TRI

NAV Regular - 19.71

NAV Direct - 20.31

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 February 27, 2026 (in ₹Crore)

Monthly Average AUM	252.50
AUM as on last day	255.05

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.48%

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

Tracking Error

Tracking Error Regular	0.10%
Tracking Error Direct	0.09%

Other Parameters

Standard Deviation	20.27%
Sharpe Ratio	0.99
Beta	1.00
Treynor Ratio	0.21

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.17 % (FBIL Overnight MIBOR as on 27 February, 2026 for calculating Sharpe Ratio)

Investment Performance

NAV as on February 27, 2026 : ₹19.71

Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	14.82%	NA	NA	25.21%	16.46%
Value of Standard Investment of ₹10,000	19,715	NA	NA	19,629	11,642
Benchmark - Nifty Smallcap 50 TRI	16.22%	NA	NA	27.13%	17.81%
Value of Standard Investment of ₹10,000	20,925	NA	NA	20,548	11,776
Additional Benchmark - Nifty 50 TRI	12.65%	NA	NA	14.64%	15.12%
Value of Standard Investment of ₹10,000	17,951	NA	NA	15,066	11,507

Past Performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	5,80,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	8,03,426	NA	NA	4,20,405	1,19,516
Scheme Returns (CAGR)	13.50 %	NA	NA	10.39 %	-0.76 %
Nifty Smallcap 50 TRI# (CAGR)	15.18 %	NA	NA	12.03 %	0.34 %
Nifty 50 TRI## (CAGR)	10.90 %	NA	NA	9.28 %	4.67 %

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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-1.30	-1.92	--	--	-1.40
Direct	-0.69	-1.23	--	--	-0.70

Top 10 Sectoral Contribution

Capital Markets	19.23%
Pharmaceuticals & Biotechnology	15.74%
Finance	11.05%
Chemicals & Petrochemicals	7.58%
Banks	6.48%
Consumer Durables	6.09%
Healthcare Services	5.32%
Transport Services	3.26%
Commercial Services & Supplies	3.24%
Beverages	2.87%

Top 10 Portfolio Holdings

Multi Commodity Exchange of India Limited	8.62%
Laurus Labs Limited	5.78%
Karur Vysya Bank Ltd/The	4.26%
Delhivery Ltd	3.26%
Navin Fluorine International Limited	3.18%
Central Depository Services (India) Limited	3.13%
Radico Khaitan Limited	2.87%
Amber Enterprises India Limited	2.40%
J.B. Chemicals & Pharmaceuticals Limited	2.32%
Redington (India) Limited	2.30%



Passive Equity Index Scheme

February 2026

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Capital Markets	19.23 %
• Multi Commodity Exchange of India Limited	8.62 %
• Central Depository Services (India) Limited	3.13 %
Computer Age Management Services Limited	2.25 %
ANGEL ONE LIMITED	2.08 %
Kfin Technologies Ltd	1.76 %
Indian Energy Exchange Limited	1.38 %
Pharmaceuticals & Biotechnology	15.74 %
• Laurus Labs Limited	5.78 %
• J.B. Chemicals & Pharmaceuticals Limited	2.32 %
Gland Pharma Limited	2.01 %
Wockhardt Limited	1.56 %
Neuland Laboratories Ltd	1.52 %
Piramal Pharma Ltd	1.34 %
Natco Pharma Limited	1.23 %
Finance	11.05 %
Cholamandalam Financial Holdings Limited	2.24 %
Manappuram Finance Limited	2.15 %
PNB Housing Finance Limited	2.14 %
Poonawalla Fincorp Limited	1.81 %
IIFL Finance Limited	1.59 %
Five-Star Business Finance Ltd	1.11 %
Chemicals & Petrochemicals	7.58 %
• Navin Fluorine International Limited	3.18 %
Himadri Speciality Chemical Limited	1.57 %
Tata Chemicals Limited	1.55 %
Aarti Industries Limited	1.27 %
Banks	6.48 %
• Karur Vysya Bank Ltd/The	4.26 %
Bandhan Bank Limited	2.22 %
Consumer Durables	6.09 %
• Amber Enterprises India Limited	2.40 %
Crompton Greaves Consumer Electricals Limited	2.29 %
PG Electroplast Ltd	1.40 %
Healthcare Services	5.32 %
Aster DM Healthcare Limited	2.10 %
Narayana Hrudayalaya Limited	1.72 %
Dr. Lal Path Labs Limited	1.50 %
Transport Services	3.26 %
• Delhivery Ltd	3.26 %
Commercial Services & Supplies	3.24 %
• Redington (India) Limited	2.30 %
Firstsource Solutions Limited	0.94 %
Beverages	2.87 %
• Radico Khaitan Limited	2.87 %
Construction	2.38 %
NBCC (India) Limited	1.33 %
KEC International Limited	1.05 %
Power	2.33 %
CESC Limited	1.38 %
Reliance Power Limited	0.95 %
IT - Services	2.28 %
Affle (India) Limited	1.21 %
Cyient Limited	1.07 %
Cement & Cement Products	1.97 %
The Ramco Cements Limited	1.97 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Net AUM
Industrial Manufacturing	1.67 %
Kaynes Technology India Ltd	1.67 %
Industrial Products	1.49 %
WELSPUN CORP LIMITED	1.49 %
Auto Components	1.43 %
Amara Raja Energy & Mobility Limited	1.43 %
Petroleum Products	1.25 %
Castrol India Limited	1.25 %
Electrical Equipment	1.23 %
Inox Wind Limited	1.23 %
Gas	1.20 %
Aegis Logistics Ltd.	1.20 %
Paper Forest & Jute Products	0.93 %
Aditya Birla Real Estate Ltd.	0.93 %
IT - Software	0.90 %
Zensar Technologies Limited	0.90 %
Net Cash and Cash Equivalent	0.09 %
Grand Total	100.00 %

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 50 TR index	• Long term capital appreciation • Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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



Passive Equity Index Scheme

February 2026

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 Fund

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Aug 30, 2024

Benchmark: Nifty India Defence Total Return Index

NAV Regular - 11.51

NAV Direct - 11.63

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 February 27, 2026 (in ₹Crore)

Monthly Average AUM	866.42
AUM as on last day	900.35

Total Expense Ratio (TER)

Regular	1.08%
Direct	0.33%

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

Tracking Error

Tracking Error Regular	0.10%
Tracking Error Direct	0.09%

Investment Performance

NAV as on February 27, 2026 : ₹11.51

Inception - August 30, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty India Defence Index Fund	9.83%	NA	NA	NA	57.25%
Value of Standard Investment of ₹10,000	11,506	NA	NA	NA	15,706
Benchmark - Nifty India Defence Total Return Index	11.92%	NA	NA	NA	59.48%
Value of Standard Investment of ₹10,000	11,835	NA	NA	NA	15,928
Additional Benchmark - Nifty 50 TRI	0.86%	NA	NA	NA	15.12%
Value of Standard Investment of ₹10,000	10,129	NA	NA	NA	11,507

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1,70,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,93,428	NA	NA	NA	1,30,477
Scheme Returns (CAGR)	18.69 %	NA	NA	NA	16.83 %
Nifty India Defence Total Return Index# (CAGR)	20.40 %	NA	NA	NA	18.41 %
Nifty 50 TRI#* (CAGR)	4.52 %	NA	NA	NA	4.67 %

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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-2.16	--	--	--	-2.09
Direct	-1.01	--	--	--	-1.27

Top 10 Sectoral Contribution

Aerospace & Defense	57.38%
Auto Components	17.34%
Industrial Manufacturing	11.39%
Chemicals & Petrochemicals	11.20%
Agricultural Commercial & Construction Vehicles	2.19%

Top 10 Portfolio Holdings

Bharat Electronics Limited	21.25%
Bharat Forge Limited	17.34%
Hindustan Aeronautics Limited	16.90%
Solar Industries India Limited	11.20%
Mazagon Dock Shipbuilders Limited	5.75%
Cochin Shipyard Limited	4.30%
Bharat Dynamics Limited	3.97%
Data Patterns India Private Limited	3.24%
Astra Microwave Products Limited	2.79%
MTAR Technologies Limited	2.74%



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Aerospace & Defense	57.38 %
• Bharat Electronics Limited	21.25 %
• Hindustan Aeronautics Limited	16.90 %
• Bharat Dynamics Limited	3.97 %
• Data Patterns India Private Limited	3.24 %
• Astra Microwave Products Limited	2.79 %
• MTAR Technologies Limited	2.74 %
Garden Reach Shipbuilders & Engineers Limited	2.43 %
Zen Technologies Ltd	2.13 %
Paras Defence & Space Technologies Ltd	0.77 %
Mishra Dhatu Nigam Limited	0.58 %
Cyient DLM Ltd	0.41 %
Unimech Aerospace And Manufacturing Ltd	0.19 %
Auto Components	17.34 %
• Bharat Forge Limited	17.34 %
Industrial Manufacturing	11.39 %
• Mazagon Dock Shipbuilders Limited	5.75 %
• Cochin Shipyard Limited	4.30 %
Dynatomic Technologies Ltd	1.34 %
Chemicals & Petrochemicals	11.20 %
• Solar Industries India Limited	11.20 %
Agricultural Commercial & Construction Vehicles	2.19 %
BEML Limited	2.19 %
Net Cash and Cash Equivalent	0.50 %
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 India Defence Total Return Index
Aditya Birla Sun Life Nifty India Defence Index Fund An open ended Index Fund replicating the Nifty India Defence Total Return Index	- Long term Capital Growth - Investment in equity and equity related securities covered by Nifty India Defence Total Return Index, subject to tracking error	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life BSE India Infrastructure Index Fund

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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: 1.2 Years

Date of Allotment : Dec 02, 2024

Benchmark: BSE India Infrastructure Total Return Index

NAV Regular - 9.35

NAV Direct - 9.42

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 February 27, 2026 (in ₹Crore)

Monthly Average AUM	28.54
AUM as on last day	29.69

Total Expense Ratio (TER)

Regular	1.10%
Direct	0.45%

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

Tracking Error

Tracking Error Regular	0.11%
Tracking Error Direct	0.10%

Investment Performance

NAV as on February 27, 2026 : ₹9.35

Inception - December 02, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-5.33%	NA	NA	NA	19.02%
Value of Standard Investment of ₹10,000	9,347	NA	NA	NA	11,896
Benchmark - BSE India Infrastructure Total Return Index	-3.84%	NA	NA	NA	21.33%
Value of Standard Investment of ₹10,000	9,529	NA	NA	NA	12,127

Past Performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

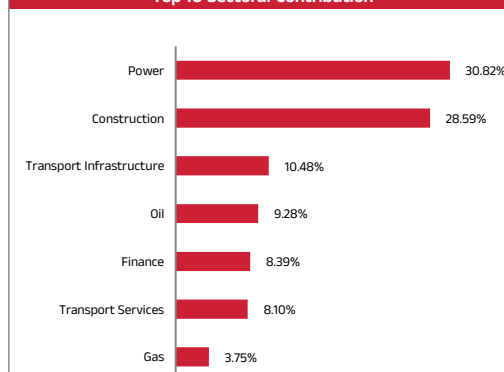
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,40,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,45,188	NA	NA	NA	1,24,381
Scheme Returns (CAGR)	6.07 %	NA	NA	NA	6.94 %
BSE India Infrastructure Total Return Index* (CAGR)	8.43 %	NA	NA	NA	9.53 %

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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-1.19	--	--	--	-0.91
Direct	-0.46	--	--	--	-0.29

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Power	30.82 %
• NTPC Limited	10.00 %
• Power Grid Corporation of India Limited	7.50 %
• Tata Power Company Limited	3.45 %
Adani Power Limited	2.98 %
Torrent Power Limited	1.65 %
Adani Green Energy Limited	1.57 %
JSW Energy Limited	1.45 %
NHPC Limited	1.29 %
CESC Limited	0.54 %
Reliance Power Limited	0.38 %
Construction	28.59 %
• Larsen & Toubro Limited	11.64 %
• Rail Vikas Nigam Limited	4.43 %
• Kalpataru Projects International Ltd.	3.46 %
NBCC (India) Limited	2.37 %
IRB Infrastructure Developers Limited	2.07 %
KEC International Limited	1.90 %
NCC Limited	1.55 %
Ircon International Limited	1.17 %
Transport Infrastructure	10.48 %
• Adani Ports and Special Economic Zone Limited	7.67 %
GMR Airport Ltd	2.48 %
Gujarat Pipavav Port Limited	0.33 %
Oil	9.28 %
• Oil & Natural Gas Corporation Limited	7.50 %
Oil India Limited	1.78 %
Finance	8.39 %
• Power Finance Corporation Limited	4.12 %
REC Limited	2.98 %
Indian Railway Finance Corporation Limited	1.30 %
Transport Services	8.10 %
• InterGlobe Aviation Limited	7.17 %
Great Eastern Shipping Co Ltd/The	0.93 %
Gas	3.75 %
GAIL (India) Limited	3.14 %
Gujarat State Petronet Limited	0.60 %
Net Cash and Cash Equivalent	0.58 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Passive Equity Index Scheme

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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 Fund

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: August 08, 2025

Experience in Managing the Fund: 0.6 Years

Date of Allotment : Aug 08, 2025

Benchmark: BSE 500 Quality 50 Total Return Index

NAV Regular - 10.20

NAV Direct - 10.24

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 February 27, 2026 (in ₹Crore)

Monthly Average AUM	69.34
AUM as on last day	67.77

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.26%

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

Tracking Error

Tracking Error Regular	0.12%
Tracking Error Direct	0.12%

Investment Performance

NAV as on February 27, 2026 : ₹10.20

Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	1.99%	NA	NA	NA	1.99%
Value of Standard Investment of ₹10,000	10,111	NA	NA	NA	10,099
Benchmark - BSE 500 Quality 50 Total Return Index	2.81%	NA	NA	NA	3.29%
Value of Standard Investment of ₹10,000	10,156	NA	NA	NA	10,163

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	--	--	--	--	-1.48
Direct	--	--	--	--	-0.68

Top 10 Sectoral Contribution

Capital Markets	14.86%
IT - Software	12.65%
Electrical Equipment	9.73%
Food Products	8.42%
Pharmaceuticals & Biotechnology	4.81%
Automobiles	4.65%
Chemicals & Petrochemicals	4.57%
Consumable Fuels	4.52%
Industrial Products	4.34%
Non - Ferrous Metals	4.13%

Top 10 Portfolio Holdings

Multi Commodity Exchange of India Limited	4.98%
Coal India Limited	4.52%
Cummins India Limited	4.34%
Nestle India Limited	4.29%
Britannia Industries Limited	4.13%
HDFC Asset Management Company Limited	4.04%
GE Vernova T&D India Ltd	3.99%
Hero MotoCorp Limited	3.85%
Hindustan Aeronautics Limited	3.66%
Marico Limited	3.58%



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Portfolio Holdings

as on February 27, 2026

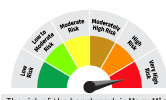
(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Capital Markets	14.86 %
• Multi Commodity Exchange of India Limited	4.98 %
• HDFC Asset Management Company Limited	4.04 %
Computer Age Management Services Limited	1.40 %
Anand Rath Wealth Limited	1.25 %
Nippon Life India Asset Management Limited	1.17 %
Indian Energy Exchange Limited	0.87 %
Kfin Technologies Ltd	0.74 %
Aditya Birla Sun Life AMC Ltd	0.39 %
IT - Software	12.65 %
HCL Technologies Limited	3.35 %
Tata Consultancy Services Limited	3.32 %
Infosys Limited	3.29 %
Oracle Financial Services Software Limited	1.05 %
Tata Elxsi Limited	0.87 %
KPIT Technologies Limited	0.77 %
Electrical Equipment	9.73 %
• GE Vernova T&D India Ltd	3.99 %
Suzlon Energy Limited	3.32 %
ABB India Limited	1.84 %
Premier Energies Ltd	0.58 %
Food Products	8.42 %
• Nestle India Limited	4.29 %
• Britannia Industries Limited	4.13 %
Pharmaceuticals & Biotechnology	4.81 %
Torrent Pharmaceuticals Limited	2.67 %
Abbott India Limited	1.13 %
GlaxoSmithKline Pharmaceuticals Limited	1.01 %
Automobiles	4.65 %
• Hero MotoCorp Limited	3.85 %
FORCE MOTORS LTD FORCE MOTORS LTD	0.80 %
Chemicals & Petrochemicals	4.57 %
Pidilite Industries Limited	2.54 %
Solar Industries India Limited	2.03 %
Consumable Fuels	4.52 %
• Coal India Limited	4.52 %
Industrial Products	4.34 %
• Cummins India Limited	4.34 %
Non - Ferrous Metals	4.13 %
National Aluminium Company Limited	2.21 %
Hindustan Zinc Limited	1.92 %
Aerospace & Defense	4.10 %
• Hindustan Aeronautics Limited	3.66 %
Garden Reach Shipbuilders & Engineers Limited	0.44 %
Personal Products	3.79 %
Colgate Palmolive (India) Limited	2.57 %
Emami Limited	0.64 %
Gillette India Limited	0.58 %
Agricultural Food & other Products	3.58 %
• Marico Limited	3.58 %
Diversified FMCG	3.12 %
ITC Limited	3.12 %
Consumer Durables	2.93 %
Dixon Technologies (India) Limited	2.93 %
Textiles & Apparels	1.92 %
Page Industries Limited	1.92 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Net AUM
Finance	1.48 %
Authum Investment & Infrastructure Ltd	0.79 %
CRISIL Limited	0.69 %
Leisure Services	1.16 %
Indian Railway Catering & Tourism Corporation Limited	1.16 %
Industrial Manufacturing	1.15 %
Mazagon Dock Shipbuilders Limited	1.15 %
Auto Components	0.81 %
Motherson Sumi Wiring India Limited	0.81 %
Petroleum Products	0.75 %
Castrol India Limited	0.75 %
Healthcare Services	0.65 %
Dr. Lal Path Labs Limited	0.65 %
Diversified	0.62 %
3M India Limited	0.62 %
Construction	0.60 %
NBCC (India) Limited	0.60 %
Retailing	0.42 %
Indiamart Intermesh Limited	0.42 %
Net Cash and Cash Equivalent	0.25 %
Grand Total	100.00 %

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE 500 Quality 50 Total Return Index
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index	- Long term capital growth - Investment in equity and equity related securities covered by BSE 500 Quality 50 Total Return Index, subject to tracking errors.)	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Passive Equity Index Scheme

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Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

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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 Fund

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: August 08, 2025

Experience in Managing the Fund: 0.6 Years

Date of Allotment : Aug 08, 2025

Benchmark: BSE 500 Momentum 50 Total Return Index

NAV Regular - 10.59

NAV Direct - 10.63

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 February 27, 2026 (in ₹Crore)

Monthly Average AUM	65.57
AUM as on last day	66.70

Total Expense Ratio (TER)

Regular	1.07%
Direct	0.29%

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

Tracking Error

Tracking Error Regular	0.27%
Tracking Error Direct	0.27%

Investment Performance

NAV as on February 27, 2026 : ₹10.59

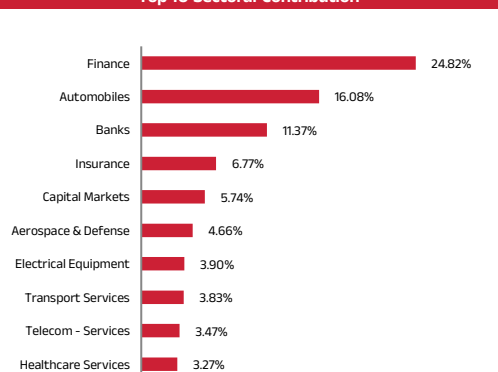
Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	5.88%	NA	NA	NA	11.12%
Value of Standard Investment of ₹10,000	10,327	NA	NA	NA	10,540
Benchmark - BSE 500 Momentum 50 Total Return Index	7.00%	NA	NA	NA	12.89%
Value of Standard Investment of ₹10,000	10,389	NA	NA	NA	10,623

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

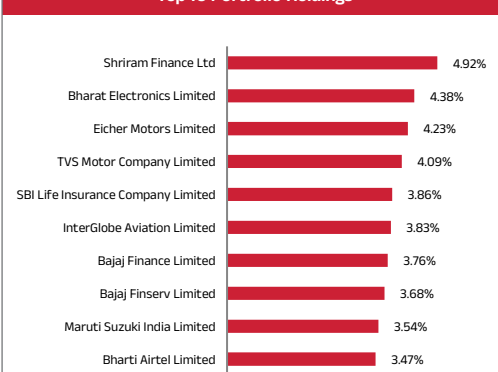
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	--	--	--	--	-2.02
Direct	--	--	--	--	-1.20

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





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Portfolio Holdings

as on February 27, 2026

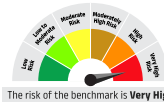
(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Finance	24.82 %
• Shriram Finance Ltd	4.92 %
• Bajaj Finance Limited	3.76 %
• Bajaj Finserv Limited	3.68 %
Cholamandalam Investment and Finance Company Limited	3.07 %
Muthoot Finance Limited	2.64 %
Aditya Birla Capital Limited	1.85 %
L&T Finance Limited	1.70 %
Mahindra & Mahindra Financial Services Limited	1.16 %
Manappuram Finance Limited	1.09 %
Authum Investment & Infrastructure Ltd	0.61 %
CHOICE INTERNATIONAL LTD	0.32 %
Automobiles	16.08 %
• Eicher Motors Limited	4.23 %
• TVS Motor Company Limited	4.10 %
• Maruti Suzuki India Limited	3.54 %
Hero MotoCorp Limited	3.36 %
FORCE MOTORS LTD FORCE MOTORS LTD	0.85 %
Banks	11.37 %
AU Small Finance Bank Limited	3.16 %
Canara Bank	2.93 %
Indian Bank	1.95 %
RBL Bank Limited	1.38 %
City Union Bank Limited	1.04 %
Bank of India	0.90 %
Insurance	6.77 %
• SBI Life Insurance Company Limited	3.86 %
Max Financial Services Limited	2.91 %
Capital Markets	5.74 %
Multi Commodity Exchange of India Limited	3.14 %
HDFC Asset Management Company Limited	2.09 %
Anand Rath Wealth Limited	0.51 %
Aerospace & Defense	4.66 %
• Bharat Electronics Limited	4.38 %
Garden Reach Shipbuilders & Engineers Limited	0.29 %
Electrical Equipment	3.90 %
GE Vernova T&D India Ltd	2.30 %
Hitachi Energy India Limited	1.60 %
Transport Services	3.83 %
• InterGlobe Aviation Limited	3.83 %
Telecom - Services	3.47 %
• Bharti Airtel Limited	3.47 %
Healthcare Services	3.27 %
Fortis Healthcare Limited	2.07 %
Aster DM Healthcare Limited	0.61 %
Narayana Hrudayalaya Limited	0.59 %
Pharmaceuticals & Biotechnology	2.75 %
Laurus Labs Limited	2.75 %
Fertilizers & Agrochemicals	2.67 %
UPL Limited	1.71 %
Coromandel International Limited	0.96 %
Agricultural Commercial & Construction Vehicles	2.62 %
Ashok Leyland Limited	2.62 %
Retailing	2.07 %
FSN E-Commerce Ventures Limited	2.07 %
Financial Technology (Fintech)	1.82 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Net AUM
One 97 Communications Limited	1.82 %
Chemicals & Petrochemicals	1.34 %
Navin Fluorine International Limited	1.34 %
Cement & Cement Products	0.99 %
JK Cement Limited	0.99 %
Auto Components	0.92 %
Asahi India Glass Limited	0.50 %
Gabriel India Ltd	0.42 %
Industrial Products	0.52 %
PTC Industries Limited	0.44 %
GALLANTT ISPAT LTD	0.08 %
Beverages	0.17 %
ALLIED BLENDEES & DISTILLERS LTD	0.17 %
Construction	0.15 %
ITD Cementation India Limited	0.15 %
Net Cash and Cash Equivalent	0.07 %
Grand Total	100.00 %

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE 500 Momentum 50 Total Return Index
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index	- Long term capital growth - Investment in equity and equity related securities covered by BSE 500 Momentum 50 Total Return Index, subject to tracking errors.)	 The risk of the scheme is Very High	 The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



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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: 12 Years

Date of Allotment : Jul 18, 2016

Benchmark: BSE Sensex TRI

NAV: 81.40

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

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	287.91
AUM as on last day	283.59

Total Expense Ratio (TER)

Regular	0.04%
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Including additional expenses and goods and service tax on management fees.

Tracking Error

Tracking Error Regular	0.06%
------------------------	-------

Other Parameters

Standard Deviation	11.04%
Sharpe Ratio	0.67
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 5.17 % (FBIL Overnight MIBOR as on 27 February, 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.
Kanjalochara Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on February 27, 2026 : ₹81.40

Inception - July 18, 2016	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	11.86%	NA	11.84%	12.59%	12.33%
Value of Standard Investment of ₹10,000	29,383	NA	17,505	14,271	11,229
Benchmark - BSE Sensex TRI	13.15%	NA	11.92%	12.65%	12.34%
Value of Standard Investment of ₹10,000	32,814	NA	17,572	14,297	11,230
Additional Benchmark - Nifty 50 TRI	13.28%	NA	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	33,193	NA	18,379	15,066	11,507

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	11,50,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	21,05,951	NA	7,65,863	4,02,711	1,21,257
Scheme Returns (CAGR)	12.18 %	NA	9.72 %	7.45 %	1.98 %
BSE Sensex TRI# (CAGR)	12.89 %	NA	9.79 %	7.50 %	1.93 %
Nifty 50 TRI## (CAGR)	13.40 %	NA	11.04 %	9.29 %	4.83 %

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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.01	-0.07	-0.08	--	-1.29

Top 10 Sectoral Contribution

Banks	36.79%
IT - Software	10.04%
Petroleum Products	9.82%
Telecom - Services	5.46%
Diversified FMCG	5.32%
Automobiles	5.21%
Construction	5.21%
Finance	3.90%
Power	3.30%
Consumer Durables	2.95%

Top 10 Portfolio Holdings

HDFC Bank Limited	14.06%
ICICI Bank Limited	10.25%
Reliance Industries Limited	9.82%
Bharti Airtel Limited	5.46%
Larsen & Toubro Limited	5.21%
State Bank of India	5.19%
Infosys Limited	4.83%
Axis Bank Limited	4.11%
Kotak Mahindra Bank Limited	3.18%
Mahindra & Mahindra Limited	3.17%



Aditya Birla Sun Life BSE Sensex ETF

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	36.79 %
• HDFC Bank Limited	14.06 %
• ICICI Bank Limited	10.25 %
• State Bank of India	5.19 %
• Axis Bank Limited	4.11 %
• Kotak Mahindra Bank Limited	3.18 %
IT - Software	10.04 %
• Infosys Limited	4.83 %
Tata Consultancy Services Limited	2.78 %
HCL Technologies Limited	1.53 %
Tech Mahindra Limited	0.90 %
Petroleum Products	9.82 %
• Reliance Industries Limited	9.82 %
Telecom - Services	5.46 %
• Bharti Airtel Limited	5.46 %
Diversified FMCG	5.32 %
ITC Limited	3.15 %
Hindustan Unilever Limited	2.17 %
Automobiles	5.21 %
• Mahindra & Mahindra Limited	3.17 %
Maruti Suzuki India Limited	2.04 %
Construction	5.21 %
• Larsen & Toubro Limited	5.21 %
Finance	3.90 %
Bajaj Finance Limited	2.71 %
Bajaj Finserv Limited	1.19 %
Power	3.30 %
NTPC Limited	1.89 %
Power Grid Corporation of India Limited	1.42 %
Consumer Durables	2.95 %
Titan Company Limited	1.84 %
Asian Paints Limited	1.11 %
Retailing	2.68 %
Eternal Limited	1.78 %
Trent Limited	0.89 %
Pharmaceuticals & Biotechnology	1.91 %
Sun Pharmaceutical Industries Limited	1.91 %
Ferrous Metals	1.82 %
Tata Steel Limited	1.82 %
Aerospace & Defense	1.66 %
Bharat Electronics Limited	1.66 %
Cement & Cement Products	1.55 %
UltraTech Cement Limited	1.55 %
Transport Infrastructure	1.16 %
Adani Ports and Special Economic Zone Limited	1.16 %
Transport Services	1.13 %
InterGlobe Aviation Limited	1.13 %
Net Cash and Cash Equivalent	0.08 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE Sensex TRI
Aditya Birla Sun Life BSE Sensex ETF An open ended scheme replicating BSE SENSEX index	- Long term capital growth - Investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors	The risk of the scheme is Very High	The risk of the benchmark is Very High

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



An open ended scheme replicating NIFTY 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 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: 12 Years

Date of Allotment : Jul 21, 2011

Benchmark: Nifty 50 TRI

NAV: 29.31

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

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	3,278.93
AUM as on last day	3,259.55

Total Expense Ratio (TER)

Regular	0.04%
---------	-------

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

Tracking Error

Tracking Error Regular	0.05%
------------------------	-------

Other Parameters

Standard Deviation	11.23%
Sharpe Ratio	0.84
Beta	1.00
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 5.17 % (FBIL Overnight MIBOR as on 27 February, 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 ₹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 February 27, 2026 : ₹29.31

Inception - July 21, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	12.07%	14.91%	12.88%	14.59%	15.11%
Value of Standard Investment of ₹10,000	52,895	40,146	18,341	15,048	11,507
Benchmark - Nifty 50 TRI	12.25%	15.09%	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	54,134	40,781	18,379	15,066	11,507
Additional Benchmark - BSE Sensex TRI	12.14%	14.87%	11.92%	12.65%	12.34%
Value of Standard Investment of ₹10,000	53,343	40,001	17,572	14,297	11,230

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	17,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	49,02,983	24,07,142	7,90,431	4,13,496	1,23,079
Scheme Returns (CAGR)	13.06 %	13.36 %	11.00 %	9.25 %	4.86 %
Nifty 50 TRI# (CAGR)	13.20 %	13.47 %	11.04 %	9.29 %	4.83 %
BSE Sensex TRI## (CAGR)	12.93 %	13.00 %	9.79 %	7.50 %	1.93 %

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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.01	-0.05	-0.05	-0.18	-0.18

Top 10 Sectoral Contribution

Banks	30.85%
IT - Software	8.83%
Petroleum Products	8.19%
Automobiles	6.96%
Finance	5.34%
Telecom - Services	4.56%
Diversified FMCG	4.44%
Construction	4.37%
Pharmaceuticals & Biotechnology	2.94%
Power	2.75%

Top 10 Portfolio Holdings

HDFC Bank Limited	11.82%
ICICI Bank Limited	8.57%
Reliance Industries Limited	8.19%
Bharti Airtel Limited	4.56%
Larsen & Toubro Limited	4.37%
State Bank of India	4.34%
Infosys Limited	3.96%
Axis Bank Limited	3.45%
Kotak Mahindra Bank Limited	2.66%
Mahindra & Mahindra Limited	2.64%



Aditya Birla Sun Life Nifty 50 ETF

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	30.85 %
• HDFC Bank Limited	11.82 %
• ICICI Bank Limited	8.57 %
• State Bank of India	4.34 %
• Axis Bank Limited	3.45 %
• Kotak Mahindra Bank Limited	2.66 %
IT - Software	8.83 %
• Infosys Limited	3.96 %
Tata Consultancy Services Limited	2.34 %
HCL Technologies Limited	1.28 %
Tech Mahindra Limited	0.75 %
Wipro Limited	0.50 %
Petroleum Products	8.19 %
• Reliance Industries Limited	8.19 %
Automobiles	6.96 %
• Mahindra & Mahindra Limited	2.64 %
Maruti Suzuki India Limited	1.70 %
Bajaj Auto Limited	0.96 %
Eicher Motors Limited	0.96 %
Tata Motors Passenger Vehicles Limited	0.70 %
Finance	5.34 %
Bajaj Finance Limited	2.30 %
Shriram Finance Ltd	1.32 %
Bajaj Finserv Limited	0.99 %
Jio Financial Services Limited	0.73 %
Telecom - Services	4.56 %
• Bharti Airtel Limited	4.56 %
Diversified FMCG	4.44 %
ITC Limited	2.63 %
Hindustan Unilever Limited	1.81 %
Construction	4.37 %
• Larsen & Toubro Limited	4.37 %
Pharmaceuticals & Biotechnology	2.94 %
Sun Pharmaceutical Industries Limited	1.60 %
Dr. Reddys Laboratories Limited	0.68 %
Cipla Limited	0.66 %
Power	2.75 %
NTPC Limited	1.58 %
Power Grid Corporation of India Limited	1.18 %
Ferrous Metals	2.56 %
Tata Steel Limited	1.53 %
JSW Steel Limited	1.03 %
Consumer Durables	2.49 %
Titan Company Limited	1.55 %
Asian Paints Limited	0.94 %
Retailing	2.29 %
Eternal Limited	1.54 %
Trent Limited	0.75 %
Cement & Cement Products	2.24 %
UltraTech Cement Limited	1.31 %
Grasim Industries Limited	0.93 %
Insurance	1.47 %
SBI Life Insurance Company Limited	0.80 %
HDFC Life Insurance Company Limited	0.67 %
Healthcare Services	1.41 %
Max Healthcare Institute Limited	0.71 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Net AUM
Apollo Hospitals Enterprise Limited	0.70 %
Aerospace & Defense	1.39 %
Bharat Electronics Limited	1.39 %
Non - Ferrous Metals	1.16 %
Hindalco Industries Limited	1.16 %
Transport Infrastructure	0.98 %
Adani Ports and Special Economic Zone Limited	0.98 %
Transport Services	0.95 %
InterGlobe Aviation Limited	0.95 %
Oil	0.95 %
Oil & Natural Gas Corporation Limited	0.95 %
Consumable Fuels	0.85 %
Coal India Limited	0.85 %
Food Products	0.81 %
Nestle India Limited	0.81 %
Agricultural Food & other Products	0.65 %
Tata Consumer Products Limited	0.65 %
Metals & Minerals Trading	0.49 %
Adani Enterprises Limited	0.49 %
Net Cash and Cash Equivalent	0.09 %
Grand Total	100.00 %

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	- Long term capital growth - Investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Nifty Next 50 ETF

February 2026

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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: 12 Years

Date of Allotment : Dec 18, 2018

Benchmark: Nifty Next 50 TRI

NAV: 73.01

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

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM 51.10

AUM as on last day 51.41

Total Expense Ratio (TER)

Regular 0.09%

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

Tracking Error

Tracking Error Regular 0.05%

Other Parameters

Standard Deviation 16.59%

Sharpe Ratio 1.14

Beta 1.00

Treynor Ratio 0.19

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

Risk Free Rate assumed to be 5.17 % (FBIL Overnight MIBOR as on 27 February, 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.
Kanjalochna Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on February 27, 2026 : ₹73.01

Inception - December 18, 2018	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	14.14%	NA	16.06%	24.02%	23.09%
Value of Standard Investment of ₹10,000	25,918	NA	21,077	19,075	12,302
Benchmark - Nifty Next 50 TRI	14.39%	NA	16.21%	24.14%	23.28%
Value of Standard Investment of ₹10,000	26,329	NA	21,215	19,131	12,320
Additional Benchmark - Nifty 50 TRI	13.65%	NA	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	25,122	NA	18,379	15,066	11,507

Past Performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	8,60,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	15,67,527	NA	8,71,104	4,42,460	1,26,770
Scheme Returns (CAGR)	16.45 %	NA	14.94 %	13.93 %	10.78 %
Nifty Next 50 TRI# (CAGR)	16.62 %	NA	15.06 %	14.02 %	10.89 %
Nifty 50 TRI## (CAGR)	13.65 %	NA	11.04 %	9.29 %	4.83 %

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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.17	-0.12	-0.15	--	-0.25

Top 10 Sectoral Contribution

Finance	10.77%
Power	8.98%
Banks	6.77%
Pharmaceuticals & Biotechnology	6.44%
Petroleum Products	6.22%
Electrical Equipment	5.92%
Automobiles	5.29%
Diversified Metals	5.24%
Beverages	4.41%
Retailing	4.16%

Top 10 Portfolio Holdings

Vedanta Limited	5.24%
TVS Motor Company Limited	3.96%
Divi's Laboratories Limited	3.50%
Bharat Petroleum Corporation Limited	3.21%
Hindustan Aeronautics Limited	3.19%
Cholamandalam Investment and Finance Company Limited	3.15%
Britannia Industries Limited	3.04%
Indian Oil Corporation Limited	3.01%
Tata Power Company Limited	2.73%
Varun Beverages Limited	2.66%



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Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Finance	10.77 %
• Cholamandalam Investment and Finance Company Limited	3.15 %
Power Finance Corporation Limited	2.59 %
Bajaj Holdings & Investments Limited	2.01 %
REC Limited	1.88 %
Indian Railway Finance Corporation Limited	0.80 %
Bajaj Housing Finance Limited	0.35 %
Power	8.98 %
• Tata Power Company Limited	2.73 %
Adani Power Limited	2.38 %
Adani Energy Solutions Limited	1.51 %
Adani Green Energy Limited	1.25 %
JSW Energy Limited	1.13 %
Banks	6.77 %
Bank of Baroda	2.57 %
Canara Bank	2.28 %
Punjab National Bank	1.92 %
Pharmaceuticals & Biotechnology	6.44 %
• Divi's Laboratories Limited	3.50 %
Torrent Pharmaceuticals Limited	1.95 %
Zydus Lifesciences Limited	0.99 %
Petroleum Products	6.22 %
• Bharat Petroleum Corporation Limited	3.21 %
• Indian Oil Corporation Limited	3.01 %
Electrical Equipment	5.92 %
CG Power and Industrial Solutions Limited	2.14 %
ABB India Limited	1.37 %
Siemens Limited	1.30 %
Siemens Limited	1.11 %
Diversified Metals	5.24 %
• Vedanta Limited	5.24 %
Automobiles	5.23 %
• TVS Motor Company Limited	3.91 %
Hyundai Motor India Ltd	1.33 %
Beverages	4.41 %
• Varun Beverages Limited	2.66 %
United Spirits Limited	1.75 %
Retailing	4.16 %
Avenue Supermarts Limited	2.44 %
Info Edge (India) Limited	1.72 %
Auto Components	3.90 %
Samvardhana Motherson International Limited	2.55 %
Bosch Limited	1.36 %
Chemicals & Petrochemicals	3.41 %
Pidilite Industries Limited	1.99 %
Solar Industries India Limited	1.41 %
Aerospace & Defense	3.19 %
• Hindustan Aeronautics Limited	3.19 %
Food Products	3.04 %
• Britannia Industries Limited	3.04 %
Realty	2.86 %
DLF Limited	1.67 %
Lodha Developers Limited	1.20 %
Cement & Cement Products	2.81 %
Shree Cement Limited	1.50 %
Ambuja Cements Limited	1.31 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Net AUM
Insurance	2.79 %
ICICI Lombard General Insurance Company Limited	1.98 %
Life Insurance Corp of India	0.81 %
Leisure Services	2.52 %
The Indian Hotels Company Limited	2.52 %
Personal Products	2.11 %
Godrej Consumer Products Limited	2.11 %
Ferrous Metals	2.00 %
Jindal Steel & Power Limited	2.00 %
Gas	1.97 %
GAIL (India) Limited	1.97 %
IT - Software	1.78 %
LTIMindtree Limited	1.78 %
Consumer Durables	1.51 %
Havells India Limited	1.51 %
Non - Ferrous Metals	1.13 %
Hindustan Zinc Limited	1.13 %
Industrial Manufacturing	0.73 %
Mazagon Dock Shipbuilders Limited	0.73 %
PREFERRED STOCK	0.06 %
TVS Motor Company Limited	0.06 %
Net Cash and Cash Equivalent	0.05 %
Grand Total	100.00 %

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	• Long term investments • Investments in securities covered by Nifty Next 50 Index	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Nifty Bank ETF

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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 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: 1.2 Years

Date of Allotment : Oct 23, 2019

Benchmark: Nifty Bank TRI

NAV: 61.80

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

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM 2,920.17

AUM as on last day 2,906.04

Total Expense Ratio (TER)

Regular 0.14%

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

Tracking Error

Tracking Error Regular 0.03%

Other Parameters

Standard Deviation 12.08%

Sharpe Ratio 0.84

Beta 1.00

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 5.17 % (FBIL Overnight MIBOR as on 27 February, 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.

Kanjalochna Finserv Private Ltd.

Parvati Capital Market Private Ltd.

Investment Performance

NAV as on February 27, 2026 : ₹61.80

Inception - October 23, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	12.37%	NA	12.31%	15.31%	26.05%
Value of Standard Investment of ₹10,000	20,979	NA	17,884	15,332	12,597
Benchmark - Nifty Bank TRI	12.66%	NA	12.52%	15.52%	26.28%
Value of Standard Investment of ₹10,000	21,320	NA	18,044	15,414	12,620
Additional Benchmark - Nifty 50 TRI	14.24%	NA	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	23,303	NA	18,379	15,066	11,507

Past Performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

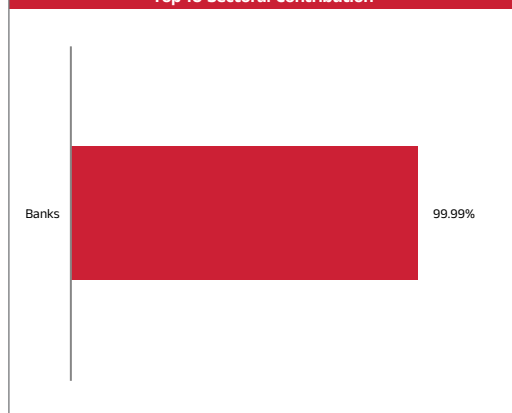
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	7,60,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	12,39,926	NA	8,45,596	4,43,265	1,31,188
Scheme Returns (CAGR)	15.31 %	NA	13.73 %	14.06 %	17.99 %
Nifty Bank TRI# (CAGR)	15.53 %	NA	13.94 %	14.27 %	18.23 %
Nifty 50 TRI## (CAGR)	13.58 %	NA	11.04 %	9.29 %	4.83 %

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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

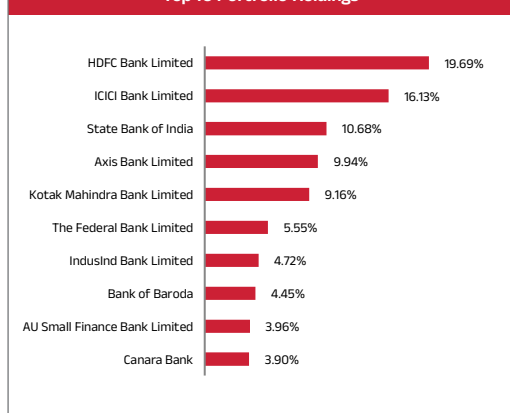
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.23	-0.21	-0.20	--	-0.27

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





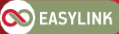
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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	99.99 %
• HDFC Bank Limited	19.69 %
• ICICI Bank Limited	16.13 %
• State Bank of India	10.68 %
• Axis Bank Limited	9.94 %
• Kotak Mahindra Bank Limited	9.16 %
• The Federal Bank Limited	5.55 %
• IndusInd Bank Limited	4.72 %
• Bank of Baroda	4.45 %
• AU Small Finance Bank Limited	3.96 %
• Canara Bank	3.90 %
IDFC First Bank Limited	3.60 %
Punjab National Bank	3.40 %
Union Bank of India	2.51 %
Yes Bank Limited	2.29 %
Net Cash and Cash Equivalent	0.01 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Bank TRI
Aditya Birla Sun Life Nifty Bank ETF An Open ended exchange traded fund tracking Nifty Bank Index	• Long term capital growth • Investments in stocks comprising the underlying index and endeavors to track the benchmark index	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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



Aditya Birla Sun Life Nifty Healthcare ETF

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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: 1.2 Years

Date of Allotment : Oct 20, 2021**Benchmark:** Nifty Healthcare TRI**NAV:** 15.28**Load Structure (as % of NAV) (Incl. for SIP)**

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM 54.68

AUM as on last day 66.17

Total Expense Ratio (TER)

Regular 0.19%

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

Tracking Error

Tracking Error Regular 0.03%

Other Parameters

Standard Deviation 16.75%

Sharpe Ratio 1.27

Beta 1.00

Treyner Ratio 0.22

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

Risk Free Rate assumed to be 5.17 % (FBIL Overnight MIBOR as on 27 February, 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.
Kanjalochna Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on February 27, 2026 : ₹15.28

Inception - October 20, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	13.65%	NA	NA	26.39%	17.72%
Value of Standard Investment of ₹10,000	17,460	NA	NA	20,188	11,766
Benchmark - Nifty Healthcare TRI	13.71%	NA	NA	26.41%	17.98%
Value of Standard Investment of ₹10,000	17,500	NA	NA	20,202	11,792
Additional Benchmark - Nifty 50 TRI	9.02%	NA	NA	14.64%	15.12%
Value of Standard Investment of ₹10,000	14,570	NA	NA	15,066	11,507

Past Performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

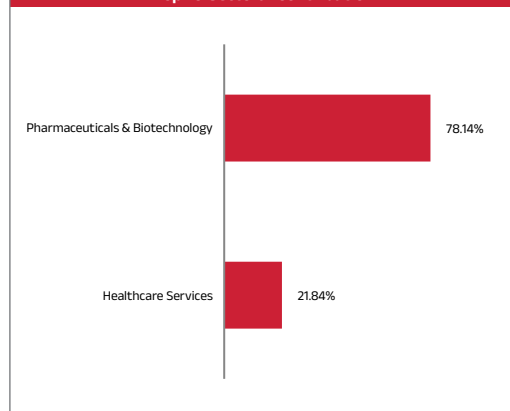
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,20,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	7,58,076	NA	NA	4,61,508	1,26,593
Scheme Returns (CAGR)	17.59 %	NA	NA	16.89 %	10.49 %
Nifty Healthcare TRI# (CAGR)	17.66 %	NA	NA	17.00 %	10.71 %
Nifty 50 TRI## (CAGR)	10.70 %	NA	NA	9.29 %	4.83 %

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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

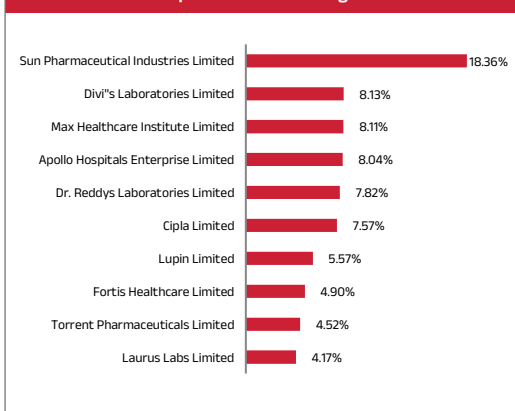
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.25	-0.03	--	--	-0.03

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life Nifty Healthcare ETF

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Pharmaceuticals & Biotechnology	78.14 %
• Sun Pharmaceutical Industries Limited	18.36 %
• Divi's Laboratories Limited	8.13 %
• Dr. Reddys Laboratories Limited	7.82 %
• Cipla Limited	7.57 %
• Lupin Limited	5.57 %
• Torrent Pharmaceuticals Limited	4.52 %
• Laurus Labs Limited	4.17 %
Aurobindo Pharma Limited	3.41 %
Alkem Laboratories Limited	3.29 %
Glenmark Pharmaceuticals Limited	3.21 %
Biocon Limited	2.78 %
Mankind Pharma Ltd	2.54 %
Zydus Lifesciences Limited	2.30 %
IPCA Laboratories Limited	2.12 %
Abbott India Limited	1.38 %
Piramal Pharma Ltd	0.96 %
Healthcare Services	21.84 %
• Max Healthcare Institute Limited	8.11 %
• Apollo Hospitals Enterprise Limited	8.04 %
• Fortis Healthcare Limited	4.90 %
Syngene International Limited	0.80 %
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 Healthcare TRI
Aditya Birla Sun Life Nifty Healthcare ETF An open ended exchange traded fund tracking Nifty Healthcare TRI	• Long term capital growth • Investments in stocks comprising the underlying index and endeavors to track the benchmark index	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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



Aditya Birla Sun Life Nifty IT ETF

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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: 1.2 Years

Date of Allotment : Oct 29, 2021

Benchmark: Nifty IT TRI

NAV: 33.09

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

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM 24.63

AUM as on last day 23.43

Total Expense Ratio (TER)

Regular 0.19%

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

Tracking Error

Tracking Error Regular 0.30%

Other Parameters

Standard Deviation 22.42%

Sharpe Ratio -0.09

Beta 1.00

Treynor Ratio -0.02

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.17 % (FBIIL Overnight MIBOR as on 27 February, 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.
Kanjalochara Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on February 27, 2026 : ₹33.09

Inception - October 29, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	-0.90%	NA	NA	3.07%	-15.94%
Value of Standard Investment of ₹10,000	9,617	NA	NA	10,949	8,410
Benchmark - Nifty IT TRI	-0.66%	NA	NA	3.24%	-16.10%
Value of Standard Investment of ₹10,000	9,716	NA	NA	11,003	8,394
Additional Benchmark - Nifty 50 TRI	9.76%	NA	NA	14.64%	15.12%
Value of Standard Investment of ₹10,000	14,973	NA	NA	15,066	11,507

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

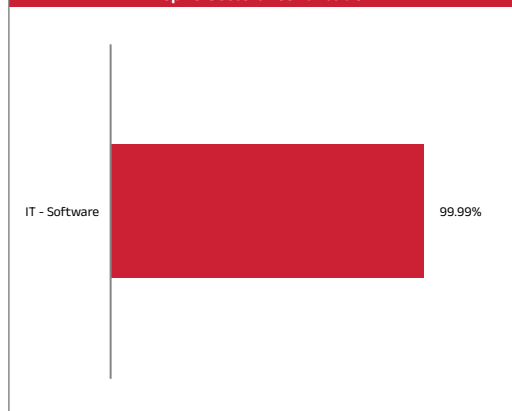
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,10,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,83,389	NA	NA	3,24,862	1,02,004
Scheme Returns (CAGR)	-2.47 %	NA	NA	-6.59 %	-26.88 %
Nifty IT TRI# (CAGR)	-2.34 %	NA	NA	-6.53 %	-27.19 %
Nifty 50 TRI## (CAGR)	10.76 %	NA	NA	9.29 %	4.83 %

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 ₹10,000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

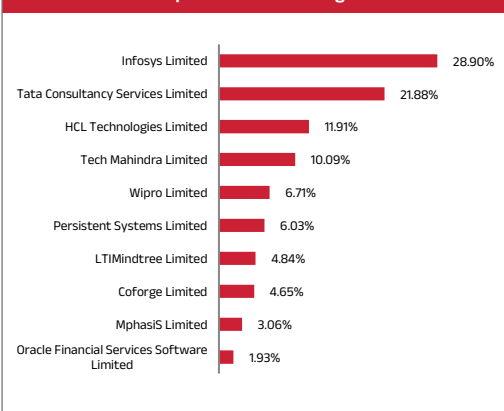
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	0.15	-0.17	--	--	-0.23

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life Nifty IT ETF

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
IT - Software	99.99 %
Infosys Limited	28.90 %
Tata Consultancy Services Limited	21.88 %
HCL Technologies Limited	11.91 %
Tech Mahindra Limited	10.09 %
Wipro Limited	6.71 %
Persistent Systems Limited	6.03 %
LTIMindtree Limited	4.84 %
Coforge Limited	4.65 %
Mphasis Limited	3.06 %
Oracle Financial Services Software Limited	1.93 %
Net Cash and Cash Equivalent	0.01 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty IT TRI
Aditya Birla Sun Life Nifty IT ETF An open ended exchange traded fund tracking Nifty IT TRI	• Long term capital growth • Investments in stocks comprising the underlying index and endeavors to track the benchmark index	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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



An open ended exchange traded fund tracking Nifty PSE Index

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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 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: 1.2 Years

Date of Allotment : May 17, 2024

Benchmark: Nifty PSE

NAV: 10.82

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

Entry Load: Nil

Exit Load: Nil

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	26.20
AUM as on last day	25.11

Total Expense Ratio (TER)

Regular	0.20%
---------	-------

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

Tracking Error

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 February 27, 2026 : ₹10.82

Inception - May 17, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty PSE ETF	2.64%	NA	NA	NA	32.03%
Value of Standard Investment of ₹10,000	10,477	NA	NA	NA	13,193
Benchmark - Nifty PSE	0.68%	NA	NA	NA	29.76%
Value of Standard Investment of ₹10,000	10,121	NA	NA	NA	12,966
Additional Benchmark - Nifty 50 TRI	7.89%	NA	NA	NA	15.12%
Value of Standard Investment of ₹10,000	11,450	NA	NA	NA	11,507

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	2,24,903	NA	NA	NA	1,32,529
Scheme Returns (CAGR)	7.77 %	NA	NA	NA	20.21 %
Nifty PSE# (CAGR)	5.54 %	NA	NA	NA	17.59 %
Nifty 50 TRI## (CAGR)	4.05 %	NA	NA	NA	4.83 %

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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.28	--	--	--	-0.15

Top 10 Sectoral Contribution

Power	26.39%
Aerospace & Defense	18.11%
Petroleum Products	14.50%
Oil	10.47%
Finance	9.50%
Consumable Fuels	7.58%
Gas	3.55%
Electrical Equipment	3.00%
Minerals & Mining	2.19%
Construction	1.39%

Top 10 Portfolio Holdings

NTPC Limited	14.04%
Bharat Electronics Limited	12.36%
Power Grid Corporation of India Limited	10.49%
Oil & Natural Gas Corporation Limited	8.43%
Coal India Limited	7.58%
Bharat Petroleum Corporation Limited	5.79%
Hindustan Aeronautics Limited	5.76%
Indian Oil Corporation Limited	5.43%
Power Finance Corporation Limited	4.67%
GAIL (India) Limited	3.55%



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Power	26.39 %
• NTPC Limited	14.04 %
• Power Grid Corporation of India Limited	10.49 %
NHPC Limited	1.85 %
Aerospace & Defense	18.11 %
• Bharat Electronics Limited	12.36 %
• Hindustan Aeronautics Limited	5.76 %
Petroleum Products	14.50 %
• Bharat Petroleum Corporation Limited	5.79 %
• Indian Oil Corporation Limited	5.43 %
Hindustan Petroleum Corporation Limited	3.27 %
Oil	10.47 %
• Oil & Natural Gas Corporation Limited	8.43 %
Oil India Limited	2.05 %
Finance	9.50 %
• Power Finance Corporation Limited	4.67 %
REC Limited	3.39 %
Indian Railway Finance Corporation Limited	1.44 %
Consumable Fuels	7.58 %
• Coal India Limited	7.58 %
Gas	3.55 %
• GAIL (India) Limited	3.55 %
Electrical Equipment	3.00 %
Bharat Heavy Electricals Limited	3.00 %
Minerals & Mining	2.19 %
NMDC Limited	2.19 %
Construction	1.39 %
Rail Vikas Nigam Limited	1.39 %
Leisure Services	1.33 %
Indian Railway Catering & Tourism Corporation Limited	1.33 %
Transport Services	1.33 %
Container Corporation of India Limited	1.33 %
Net Cash and Cash Equivalent	0.66 %
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 Nifty PSE
Aditya Birla Sun Life Nifty PSE ETF An open ended exchange traded fund tracking Nifty PSE Index	• Investors seeking returns that are in line with the performance of Nifty PSE Index, subject to tracking errors • Investments in the stocks belonging to Nifty PSE Index	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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



Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

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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: 12 Years

Date of Allotment : Aug 12, 2022

Benchmark: Nifty 200 Momentum 30 TRI

NAV: 31.70

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

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	44.08
AUM as on last day	44.07

Total Expense Ratio (TER)

Regular	0.29%
---------	-------

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

Tracking Error

Tracking Error Regular	0.28%
------------------------	-------

Other Parameters

Standard Deviation	17.35%
Sharpe Ratio	0.91
Beta	1.00
Treynor Ratio	0.16

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

Risk Free Rate assumed to be 5.17 % (FBIL Overnight MIBOR as on 27 February, 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.
Kanjalochara Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on February 27, 2026 : ₹31.70

Inception - August 12, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	15.81%	NA	NA	20.90%	17.46%
Value of Standard Investment of ₹10,000	16,834	NA	NA	17,673	11,741
Benchmark - Nifty 200 Momentum 30 TRI	16.35%	NA	NA	21.50%	18.23%
Value of Standard Investment of ₹10,000	17,112	NA	NA	17,937	11,818
Additional Benchmark - Nifty 50 TRI	11.63%	NA	NA	14.64%	15.12%
Value of Standard Investment of ₹10,000	14,776	NA	NA	15,066	11,507

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	4,20,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,06,633	NA	NA	4,08,600	1,25,408
Scheme Returns (CAGR)	10.76 %	NA	NA	8.44 %	8.58 %
Nifty 200 Momentum 30 TRI# (CAGR)	11.38 %	NA	NA	9.08 %	9.35 %
Nifty 50 TRI# (CAGR)	10.16 %	NA	NA	9.29 %	4.83 %

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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.74	-0.60	--	--	-0.54

Top 10 Sectoral Contribution

Finance	20.13%
Automobiles	18.49%
Banks	17.21%
Insurance	6.02%
Non - Ferrous Metals	5.19%
Telecom - Services	4.38%
Consumer Durables	4.24%
Transport Services	3.86%
Capital Markets	3.81%
Industrial Products	3.11%

Top 10 Portfolio Holdings

State Bank of India	6.10%
Shriram Finance Ltd	5.51%
Eicher Motors Limited	5.36%
Hindalco Industries Limited	5.19%
Bajaj Finance Limited	4.88%
TVS Motor Company Limited	4.62%
Maruti Suzuki India Limited	4.39%
Bharti Airtel Limited	4.38%
Asian Paints Limited	4.24%
Hero MotoCorp Limited	4.13%



Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Finance	20.13 %
• Shriram Finance Ltd	5.51 %
• Bajaj Finance Limited	4.88 %
Muthoot Finance Limited	3.05 %
L&T Finance Limited	2.38 %
Cholamandalam Investment and Finance Company Limited	2.30 %
Aditya Birla Capital Limited	2.00 %
Automobiles	18.45 %
• Eicher Motors Limited	5.36 %
• TVS Motor Company Limited	4.57 %
• Maruti Suzuki India Limited	4.39 %
• Hero MotoCorp Limited	4.13 %
Banks	17.21 %
• State Bank of India	6.10 %
The Federal Bank Limited	3.27 %
AU Small Finance Bank Limited	3.10 %
Canara Bank	2.71 %
Indian Bank	2.04 %
Insurance	6.02 %
SBI Life Insurance Company Limited	3.78 %
Max Financial Services Limited	2.24 %
Non - Ferrous Metals	5.19 %
• Hindalco Industries Limited	5.19 %
Telecom - Services	4.38 %
• Bharti Airtel Limited	4.38 %
Consumer Durables	4.24 %
• Asian Paints Limited	4.24 %
Transport Services	3.86 %
InterGlobe Aviation Limited	3.86 %
Capital Markets	3.81 %
BSE Limited	3.81 %
Industrial Products	3.11 %
Cummins India Limited	3.11 %
Agricultural Commercial & Construction Vehicles	2.77 %
Ashok Leyland Limited	2.77 %
Healthcare Services	2.16 %
Fortis Healthcare Limited	2.16 %
Financial Technology (Fintech)	2.12 %
One 97 Communications Limited	2.12 %
Retailing	1.97 %
FSN E-Commerce Ventures Limited	1.97 %
Transport Infrastructure	1.65 %
GMR Airport Ltd	1.65 %
Fertilizers & Agrochemicals	1.54 %
UPL Limited	1.54 %
Pharmaceuticals & Biotechnology	1.34 %
Glenmark Pharmaceuticals Limited	1.34 %
PREFERRED STOCK	0.05 %
TVS Motor Company Limited	0.05 %
Net Cash and Cash Equivalent	0.01 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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	- 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	The risk of the scheme is Very High	The risk of the benchmark is Very High

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



Aditya Birla Sun Life Nifty 200 Quality 30 ETF

February 2026

An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI

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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: 12 Years

Date of Allotment : Aug 12, 2022

Benchmark: Nifty 200 Quality 30 TRI

NAV: 20.99

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

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	25.18
AUM as on last day	25.41

Total Expense Ratio (TER)

Regular	0.29%
---------	-------

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

Tracking Error

Tracking Error Regular	0.08%
------------------------	-------

Other Parameters

Standard Deviation	13.88%
Sharpe Ratio	0.65
Beta	1.00
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 5.17 % (FBIL Overnight MIBOR as on 27 February, 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.
Kanjalochara Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on February 27, 2026 : ₹20.99

Inception - August 12, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	10.56%	NA	NA	14.23%	12.43%
Value of Standard Investment of ₹10,000	14,281	NA	NA	14,905	11,239
Benchmark - Nifty 200 Quality 30 TRI	10.94%	NA	NA	14.62%	12.74%
Value of Standard Investment of ₹10,000	14,453	NA	NA	15,057	11,270
Additional Benchmark - Nifty 50 TRI	11.63%	NA	NA	14.64%	15.12%
Value of Standard Investment of ₹10,000	14,776	NA	NA	15,066	11,507

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	4,20,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,83,406	NA	NA	3,96,494	1,20,093
Scheme Returns (CAGR)	8.02 %	NA	NA	6.40 %	0.15 %
Nifty 200 Quality 30 TRI# (CAGR)	8.37 %	NA	NA	6.74 %	0.42 %
Nifty 50 TRI## (CAGR)	10.16 %	NA	NA	9.29 %	4.83 %

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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.30	-0.39	--	--	-0.36

Top 10 Sectoral Contribution

IT - Software	21.60%
Food Products	10.16%
Diversified FMCG	9.50%
Aerospace & Defense	8.93%
Consumer Durables	8.76%
Automobiles	7.67%
Industrial Products	6.32%
Personal Products	4.50%
Consumable Fuels	4.40%
Capital Markets	3.41%

Top 10 Portfolio Holdings

Bharat Electronics Limited	5.77%
Nestle India Limited	5.41%
Hindustan Unilever Limited	5.36%
Britannia Industries Limited	4.74%
Colgate Palmolive (India) Limited	4.50%
Coal India Limited	4.40%
HCL Technologies Limited	4.35%
Tata Consultancy Services Limited	4.29%
Bajaj Auto Limited	4.19%
Infosys Limited	4.19%



Aditya Birla Sun Life Nifty 200 Quality 30 ETF

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Portfolio Holdings

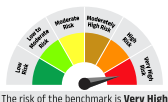
as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
IT - Software	21.60 %
• HCL Technologies Limited	4.35 %
• Tata Consultancy Services Limited	4.29 %
• Infosys Limited	4.19 %
Persistent Systems Limited	2.39 %
LTIMindtree Limited	2.02 %
Oracle Financial Services Software Limited	1.66 %
Tata Elxsi Limited	1.55 %
KPIT Technologies Limited	1.16 %
Food Products	10.16 %
• Nestle India Limited	5.41 %
• Britannia Industries Limited	4.74 %
Diversified FMCG	9.50 %
• Hindustan Unilever Limited	5.36 %
ITC Limited	4.14 %
Aerospace & Defense	8.93 %
• Bharat Electronics Limited	5.77 %
Hindustan Aeronautics Limited	3.16 %
Consumer Durables	8.76 %
Asian Paints Limited	3.43 %
Dixon Technologies (India) Limited	3.22 %
Havells India Limited	2.11 %
Automobiles	7.67 %
• Bajaj Auto Limited	4.19 %
Hero MotoCorp Limited	3.48 %
Industrial Products	6.32 %
Cummins India Limited	3.51 %
POLYCAB INDIA Limited	2.80 %
Personal Products	4.50 %
• Colgate Palmolive (India) Limited	4.50 %
Consumable Fuels	4.40 %
• Coal India Limited	4.40 %
Capital Markets	3.41 %
HDFC Asset Management Company Limited	3.41 %
Agricultural Food & other Products	3.27 %
Marico Limited	3.27 %
Non - Ferrous Metals	2.98 %
Hindustan Zinc Limited	2.98 %
Chemicals & Petrochemicals	2.67 %
Pidilite Industries Limited	2.67 %
Textiles & Apparels	2.31 %
Page Industries Limited	2.31 %
Leisure Services	1.80 %
Indian Railway Catering & Tourism Corporation Limited	1.80 %
Industrial Manufacturing	1.68 %
Mazagon Dock Shipbuilders Limited	1.68 %
Net Cash and Cash Equivalent	0.04 %
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 200 Quality 30 TRI
Aditya Birla Sun Life Nifty 200 Quality 30 ETF An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI	• Investors seeking returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors • Investments in the stocks belonging to Nifty 200 Quality 30 Index	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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



Aditya Birla Sun Life Silver ETF

February 2026

An open ended exchange traded fund tracking physical price of 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: 4.1 Years

Date of Allotment : Jan 31, 2022

Benchmark: Price of silver

NAV: 263.35

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

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM 3,096.51

AUM as on last day 3,178.21

Total Expense Ratio (TER)

Regular 0.35%

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

Tracking Error

Tracking Error Regular 0.68%

Other Parameters

Standard Deviation 41.02%

Sharpe Ratio 1.30

Beta 0.98

Treynor Ratio 0.56

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

Risk Free Rate assumed to be 5.17 % (FBIL Overnight MIBOR as on 27 February, 2026 for calculating Sharpe Ratio)

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size shall be 30,000 units and in multiples of 1 unit thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

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 February 27, 2026 : ₹263.35

Inception - January 31, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	41.97%	NA	NA	58.63%	179.87%
Value of Standard Investment of ₹10,000	41,728	NA	NA	39,914	27,908
Benchmark - Price of silver	43.47%	NA	NA	60.67%	186.10%
Value of Standard Investment of ₹10,000	43,555	NA	NA	41,478	28,528

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

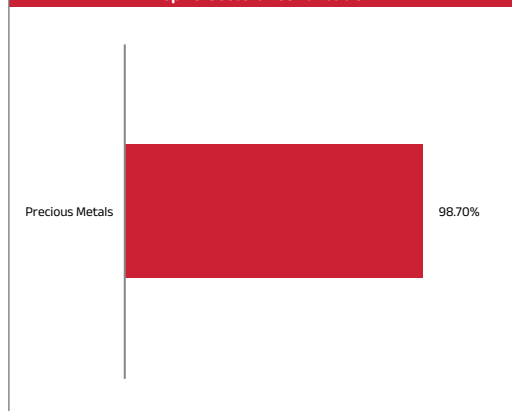
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,80,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	15,46,179	NA	NA	10,50,122	2,50,777
Scheme Returns (CAGR)	64.33 %	NA	NA	83.99 %	253.42 %
Price of silver# (CAGR)	66.33 %	NA	NA	86.57 %	263.54 %

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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

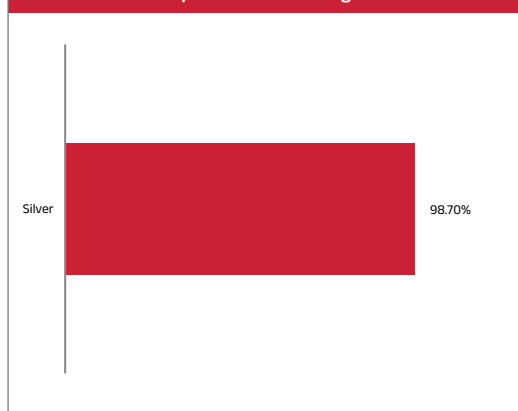
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-6.02	-2.02	--	--	-1.50

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life Silver ETF

February 2026

An open ended exchange traded fund tracking physical price of Silver

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Commodity & Commodity Related	
SILVER	98.70 %
Silver	98.70 %
Net Cash and Cash Equivalent	1.30 %
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	- 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)	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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



Aditya Birla Sun Life Gold ETF

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An open ended scheme tracking physical price of Gold

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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: 4.0 Years

Date of Allotment : May 13, 2011

Benchmark: Prices of Gold

NAV: 138.99

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

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	2,082.03
AUM as on last day	2,168.79

Total Expense Ratio (TER)

Regular	0.43%
---------	-------

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

Tracking Error

Tracking Error Regular	0.34%
------------------------	-------

Other Parameters

Standard Deviation	17.85%
Sharpe Ratio	1.98
Beta	0.98
Treynor Ratio	0.37

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

Risk Free Rate assumed to be 5.17 % (FBIL Overnight MIBOR as on 27 February, 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 February 27, 2026 : ₹138.99

Inception - May 13, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	13.16%	16.93%	26.87%	40.43%	84.79%
Value of Standard Investment of ₹10,000	62,360	47,786	32,906	27,694	18,448
Benchmark - Prices of Gold	14.24%	17.96%	28.06%	41.97%	87.36%
Value of Standard Investment of ₹10,000	71,758	52,178	34,492	28,614	18,703

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

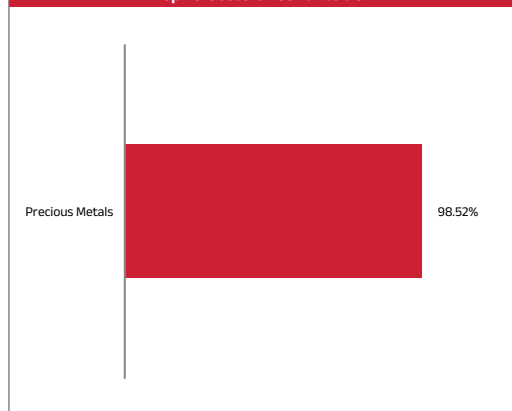
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	17,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	70,24,027	41,21,947	14,82,985	7,45,371	1,77,640
Scheme Returns (CAGR)	17.00 %	23.35 %	37.26 %	53.74 %	101.23 %
Prices of Gold# (CAGR)	17.91 %	24.35 %	38.59 %	55.45 %	104.20 %

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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

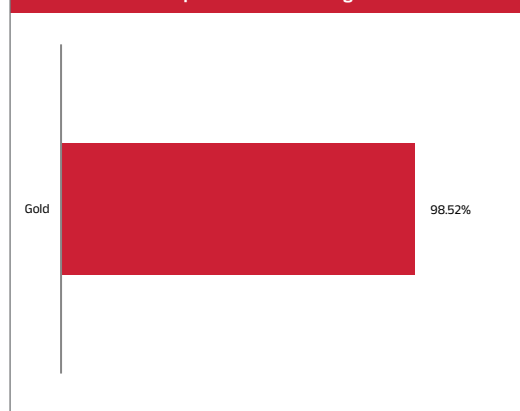
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-2.53	-1.53	-1.20	-1.03	-1.13

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life Gold ETF

February 2026

An open ended scheme tracking physical price of Gold

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Portfolio Holdings

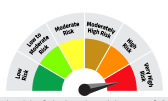
as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Commodity & Commodity Related	
GOLD	98.52 %
Gold	98.52 %
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 Prices of Gold
Aditya Birla Sun Life Gold ETF An open ended scheme tracking physical price of Gold	- Returns that are in line with the performance of gold over long term, subject to tracking errors. - Investments in physical gold of 99.5% purity (fineness)	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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



Aditya Birla Sun Life BSE Top 10 Banks ETF

An open ended exchange traded fund tracking BSE Top 10 Banks Total Return 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 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: 0.0 Years

Date of Allotment : Feb 26, 2026

Benchmark: BSE Top 10 Banks Total Return Index

NAV: --

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

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	5.15
AUM as on last day	47.89

Total Expense Ratio (TER)

Regular	--
---------	----

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

Tracking Error

Tracking Error Regular	--
------------------------	----

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size in case of 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.

Investment Performance

NAV as on February 27, 2025: ₹--

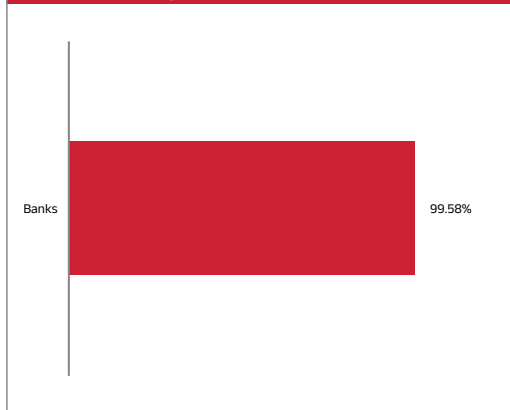
Inception - Feb 10, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
	NA	NA	NA	NA	NA
Value of Standard Investment of ₹10,000	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA
Value of Standard Investment of ₹10,000	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA
Value of Standard Investment of ₹10,000	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

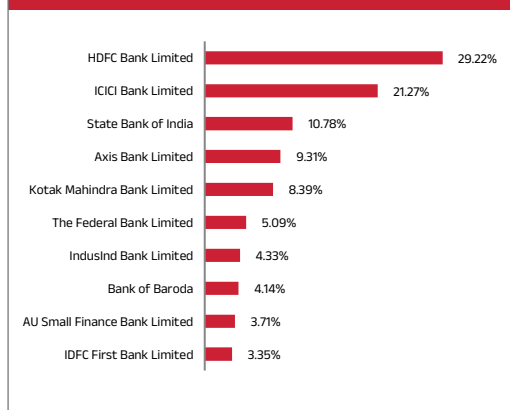
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	--	--	--	--	--

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life BSE Top 10 Banks ETF

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	99.58 %
HDFC Bank Limited	29.22 %
ICICI Bank Limited	21.27 %
State Bank of India	10.78 %
Axis Bank Limited	9.31 %
Kotak Mahindra Bank Limited	8.39 %
The Federal Bank Limited	5.09 %
IndusInd Bank Limited	4.33 %
Bank of Baroda	4.14 %
AU Small Finance Bank Limited	3.71 %
IDFC First Bank Limited	3.35 %
Net Cash and Cash Equivalent	0.42 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE Top 10 Banks Total Return Index
Aditya Birla Sun Life BSE Top 10 Banks ETF An open ended exchange traded fund tracking BSE Top 10 Banks Total Return Index	- Long-term capital appreciation. - Investment in equity and equity related securities covered by BSE Top 10 Banks Total Return Index, subject to tracking error.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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



Aditya Birla Sun Life MSCI India ETF

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An open ended exchange traded fund tracking MSCI India 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 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: 0.0 Years

Date of Allotment : Feb 17, 2026

Benchmark: MSCI India Index

NAV: 29.89

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

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	5.02
AUM as on last day	12.18

Total Expense Ratio (TER)

Regular	0.19%
Direct	0.00%

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

Tracking Error

Tracking Error Regular	0.04%
------------------------	-------

Investment Performance

NAV as on February 27, 2026 : ₹29.89

Inception - February 17, 2026	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life MSCI India ETF	-1.61%	NA	NA	NA	NA
Value of Standard Investment of ₹10,000	9,996	NA	NA	NA	NA
Benchmark - MSCI India Index	-1.56%	NA	NA	NA	NA
Value of Standard Investment of ₹10,000	9,996	NA	NA	NA	NA
Additional Benchmark - Nifty 50 TRI	-2.12%	NA	NA	NA	NA
Value of Standard Investment of ₹10,000	9,994	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	--	--	--	--	-0.03

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.

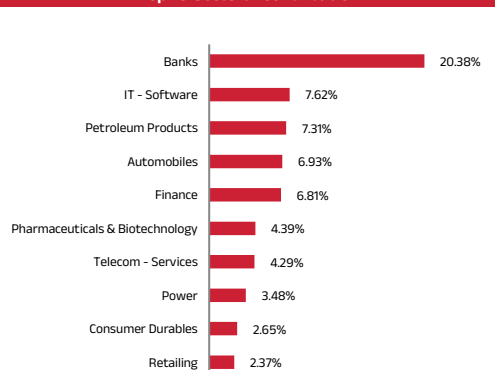
For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

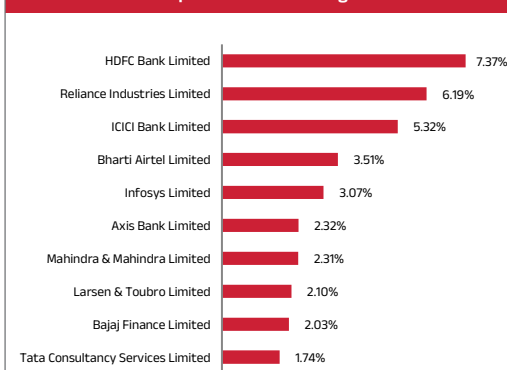
For Transactions on Stock Exchanges

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





Aditya Birla Sun Life MSCI India ETF

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	20.38 %
• HDFC Bank Limited	7.37 %
• ICICI Bank Limited	5.32 %
• Axis Bank Limited	2.32 %
Kotak Mahindra Bank Limited	1.66 %
State Bank of India	1.62 %
IndusInd Bank Limited	0.40 %
AU Small Finance Bank Limited	0.39 %
Bank of Baroda	0.24 %
Yes Bank Limited	0.24 %
Union Bank of India	0.23 %
Punjab National Bank	0.22 %
Canara Bank	0.21 %
IDFC First Bank Limited	0.19 %
IT - Software	7.62 %
• Infosys Limited	3.07 %
• Tata Consultancy Services Limited	1.74 %
HCL Technologies Limited	0.96 %
Tech Mahindra Limited	0.53 %
Wipro Limited	0.38 %
Persistent Systems Limited	0.38 %
LTIMindtree Limited	0.24 %
Mphasis Limited	0.21 %
Oracle Financial Services Software Limited	0.11 %
Petroleum Products	7.31 %
• Reliance Industries Limited	6.19 %
Bharat Petroleum Corporation Limited	0.43 %
Indian Oil Corporation Limited	0.39 %
Hindustan Petroleum Corporation Limited	0.31 %
Automobiles	6.93 %
• Mahindra & Mahindra Limited	2.31 %
Maruti Suzuki India Limited	1.35 %
Eicher Motors Limited	0.80 %
TVS Motor Company Limited	0.67 %
Tata Motors Passenger Vehicles Limited	0.56 %
Hero MotoCorp Limited	0.50 %
Bajaj Auto Limited	0.48 %
Hyundai Motor India Ltd	0.26 %
Finance	6.81 %
• Bajaj Finance Limited	2.03 %
Shriram Finance Ltd	1.11 %
Bajaj Finserv Limited	0.56 %
Jio Financial Services Limited	0.53 %
Cholamandalam Investment and Finance Company Limited	0.53 %
Power Finance Corporation Limited	0.45 %
REC Limited	0.30 %
Muthoot Finance Limited	0.29 %
Sundaram Finance Limited	0.27 %
Bajaj Holdings & Investments Limited	0.20 %
Aditya Birla Capital Limited	0.20 %
L&T Finance Limited	0.18 %
SBI Cards & Payment Services Limited	0.16 %
Pharmaceuticals & Biotechnology	4.39 %
Sun Pharmaceutical Industries Limited	1.21 %
Divi's Laboratories Limited	0.56 %
Cipla Limited	0.55 %
Dr. Reddys Laboratories Limited	0.51 %
Lupin Limited	0.42 %
Torrent Pharmaceuticals Limited	0.37 %
Aurobindo Pharma Limited	0.23 %
Mankind Pharma Ltd	0.20 %
Alkem Laboratories Limited	0.19 %
Zyqus Lifesciences Limited	0.13 %

Sector/Issuer Name	% of Net AUM
Telecom - Services	4.29 %
• Bharti Airtel Limited	3.51 %
Indus Towers Limited	0.44 %
Vodafone Idea Limited	0.21 %
Tata Communications Limited	0.13 %
Power	3.48 %
NTPC Limited	1.21 %
Power Grid Corporation of India Limited	1.01 %
Tata Power Company Limited	0.44 %
Adani Power Limited	0.30 %
Torrent Power Limited	0.20 %
NHPC Limited	0.17 %
JSW Energy Limited	0.16 %
Consumer Durables	2.65 %
Titan Company Limited	1.12 %
Asian Paints Limited	0.66 %
Dixon Technologies (India) Limited	0.28 %
Voltas Limited	0.24 %
Havells India Limited	0.22 %
KALYAN JEWELLERS INDIA LTD	0.12 %
Retailing	2.37 %
Trent Limited	0.51 %
Avenue Supermarts Limited	0.46 %
Eternal Limited	0.43 %
Swiggy Ltd	0.30 %
Info Edge (India) Limited	0.27 %
FSN E-Commerce Ventures Limited	0.22 %
Vishal Mega Mart Ltd	0.18 %
Electrical Equipment	2.30 %
CG Power and Industrial Solutions Limited	0.37 %
GE Vernova T&D India Ltd	0.36 %
Suzlon Energy Limited	0.32 %
ABB India Limited	0.23 %
Hitachi Energy India Limited	0.23 %
Siemens Limited	0.22 %
Bharat Heavy Electricals Limited	0.20 %
Siemens Limited	0.19 %
WAAREE Energies Ltd	0.17 %
Ferrous Metals	2.23 %
Tata Steel Limited	1.16 %
JSW Steel Limited	0.56 %
Jindal Steel & Power Limited	0.32 %
Jindal Stainless Limited	0.19 %
Construction	2.22 %
• Larsen & Toubro Limited	2.10 %
Rail Vikas Nigam Limited	0.12 %
Diversified FMCG	2.09 %
Hindustan Unilever Limited	1.40 %
ITC Limited	0.69 %
Cement & Cement Products	2.03 %
UltraTech Cement Limited	1.08 %
Grasim Industries Limited	0.55 %
Ambuja Cements Limited	0.23 %
Shree Cement Limited	0.17 %
Aerospace & Defense	1.76 %
Bharat Electronics Limited	1.18 %
Hindustan Aeronautics Limited	0.57 %
Insurance	1.68 %
SBI Life Insurance Company Limited	0.67 %
HDFC Life Insurance Company Limited	0.51 %
ICICI Lombard General Insurance Company Limited	0.34 %
ICICI Prudential Life Insurance Company Limited	0.17 %
Healthcare Services	1.57 %
Max Healthcare Institute Limited	0.62 %



Aditya Birla Sun Life MSCI India ETF

February 2026

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Apollo Hospitals Enterprise Limited	0.61 %
Fortis Healthcare Limited	0.34 %
Auto Components	1.50 %
Samvardhana Motherson International Limited	0.41 %
Bharat Forge Limited	0.33 %
MRF Limited	0.23 %
Tube Investments of India Limited	0.21 %
Bosch Limited	0.18 %
Balkrishna Industries Limited	0.13 %
Industrial Products	1.44 %
Cummins India Limited	0.49 %
POLYCARB INDIA Limited	0.33 %
APL Apollo Tubes Limited	0.29 %
Supreme Industries Limited	0.18 %
Astral Limited	0.15 %
Realty	1.28 %
DLF Limited	0.33 %
Phoenix Mills Limited	0.24 %
Lodha Developers Limited	0.22 %
Godrej Properties Limited	0.19 %
Prestige Estates Projects Limited	0.17 %
Oberoi Realty Limited	0.14 %
Agricultural Commercial & Construction Vehicles	1.20 %
Tata Motors Limited	0.75 %
Ashok Leyland Limited	0.45 %
Food Products	1.11 %
Nestle India Limited	0.64 %
Britannia Industries Limited	0.47 %
Non - Ferrous Metals	0.91 %
Hindalco Industries Limited	0.91 %
Chemicals & Petrochemicals	0.87 %
Pidilite Industries Limited	0.33 %
SRF Limited	0.28 %
Solar Industries India Limited	0.27 %
Oil	0.81 %
Oil & Natural Gas Corporation Limited	0.64 %
Oil India Limited	0.17 %
Transport Infrastructure	0.79 %
Adani Ports and Special Economic Zone Limited	0.60 %
GMR Airport Ltd	0.19 %
Agricultural Food & other Products	0.79 %
Tata Consumer Products Limited	0.49 %
Marico Limited	0.30 %
Capital Markets	0.77 %
BSE Limited	0.39 %
HDFC Asset Management Company Limited	0.38 %
Personal Products	0.76 %
Godrej Consumer Products Limited	0.36 %
Dabur India Limited	0.20 %
Colgate Palmolive (India) Limited	0.20 %
Beverages	0.74 %
Varun Beverages Limited	0.44 %
United Spirits Limited	0.29 %
Diversified Metals	0.72 %
Vedanta Limited	0.72 %
Financial Technology (Fintech)	0.68 %
PB Fintech Limited	0.37 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	% of Net AUM
One 97 Communications Limited	0.31 %
Transport Services	0.67 %
InterGlobe Aviation Limited	0.67 %
Fertilizers & Agrochemicals	0.60 %
UPL Limited	0.24 %
Coromandel International Limited	0.19 %
PI Industries Limited	0.17 %
Consumable Fuels	0.58 %
Coal India Limited	0.58 %
Leisure Services	0.56 %
The Indian Hotels Company Limited	0.42 %
Jubilant Foodworks Limited	0.15 %
Gas	0.46 %
GAIL (India) Limited	0.28 %
Petronet LNG Limited	0.18 %
Metals & Minerals Trading	0.25 %
Adani Enterprises Limited	0.25 %
Minerals & Mining	0.18 %
NMDC Limited	0.18 %
Textiles & Apparels	0.13 %
Page Industries Limited	0.13 %
Net Cash and Cash Equivalent	0.07 %
Grand Total	100.00 %

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter MSCI India Index
Aditya Birla Sun Life MSCI India ETF An open ended exchange traded fund tracking MSCI India Index	- Long-term capital appreciation - Investment in stocks comprising the MSCI India Index and endeavours to track the benchmark index, subject to tracking errors	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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



Passive Debt Index Scheme

February 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: 1.2 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: December 17, 2024

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Dec 17, 2024

Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index

NAV Regular - 10.83

NAV Direct - 10.86

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	2,920.11
AUM as on last day	2,788.67

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.13%

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

Tracking Error

Tracking Error Regular	0.09%
Tracking Error Direct	0.09%

Investment Performance

NAV as on February 27, 2026 : ₹10.83

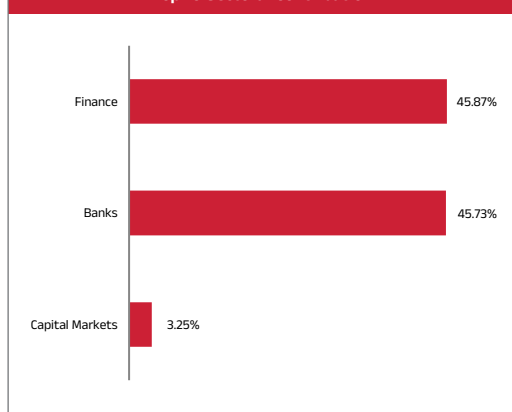
Inception - December 17, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	6.89%	NA	NA	NA	6.76%
Value of Standard Investment of ₹10,000	10,830	NA	NA	NA	10,674
Benchmark - CRISIL-IBX Financial Services 3-6 Months Debt Index	7.00%	NA	NA	NA	6.88%
Value of Standard Investment of ₹10,000	10,844	NA	NA	NA	10,686

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

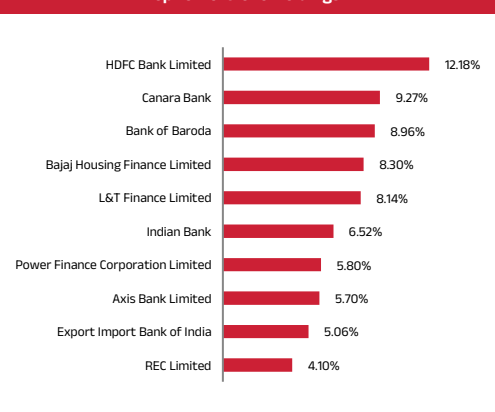
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.13	--	--	--	-0.11
Direct	0.12	--	--	--	0.13

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Volatility Measures

Modified Duration	0.25 years
Average Maturity	0.26 years
Yield to Maturity	7.10%
Macaulay Duration	0.26 years

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)			



February 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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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		68.49 %
• L&T Finance Limited	ICRA A1+	8.14 %
• Bank of Baroda	CARE A1+	5.70 %
• HDFC Bank Limited	ICRA A1+	4.81 %
• Indian Bank	CRISIL A1+	4.08 %
• Canara Bank	ICRA A1+	3.59 %
• Axis Bank Limited	ICRA A1+	3.26 %
• HDFC Bank Limited	ICRA A1+	3.26 %
• Export Import Bank of India	ICRA A1+	3.26 %
ICICI Securities Limited	ICRA A1+	3.25 %
Canara Bank	ICRA A1+	3.25 %
Kotak Mahindra Prime Limited	ICRA A1+	3.22 %
HDFC Bank Limited	ICRA A1+	2.45 %
Union Bank of India	ICRA A1+	2.45 %
REC Limited	ICRA A1+	2.44 %
Axis Bank Limited	ICRA A1+	2.44 %
Indian Bank	CRISIL A1+	2.44 %
Bank of Baroda	CARE A1+	2.44 %
HDFC Bank Limited	ICRA A1+	1.66 %
Export Import Bank of India	ICRA A1+	1.63 %
Canara Bank	ICRA A1+	1.63 %
Bank of Baroda	IND A1+	0.82 %
Canara Bank	ICRA A1+	0.82 %
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.82 %
Union Bank of India	ICRA A1+	0.65 %
Fixed rates bonds - Corporate		26.37 %
• Bajaj Housing Finance Limited	CRISIL AAA	8.30 %
• Power Finance Corporation Limited	ICRA AAA	5.80 %
Bajaj Finance Limited	CRISIL AAA	2.65 %
Tata Capital Limited	ICRA AAA	2.49 %
LIC Housing Finance Limited	CRISIL AAA	2.48 %
REC Limited	ICRA AAA	1.66 %
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.16 %
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.83 %
Small Industries Development Bank of India	CRISIL AAA	0.83 %
Export Import Bank of India	ICRA AAA	0.17 %
Net Cash and Cash Equivalent		5.14 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL-IBX Financial Services 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.	• 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	The risk of the scheme is Low to Moderate	The risk of the benchmark is Low to Moderate

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



Passive Debt Index Scheme

February 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: 0.9 Years

Fund Manager - Mr. Sanjay Pawar

Managing the Fund Since: March 21, 2025

Experience in Managing the Fund: 0.9 Years

Date of Allotment : Mar 21, 2025

Benchmark: CRISIL-IBX Financial Services 9-12 Months Debt Index

NAV Regular - 10.66

NAV Direct - 10.68

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	1,416.32
AUM as on last day	1,751.13

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.15%

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

Tracking Error

Tracking Error Regular	0.16%
Tracking Error Direct	0.16%

Investment Performance

NAV as on February 27, 2026 : ₹10.66

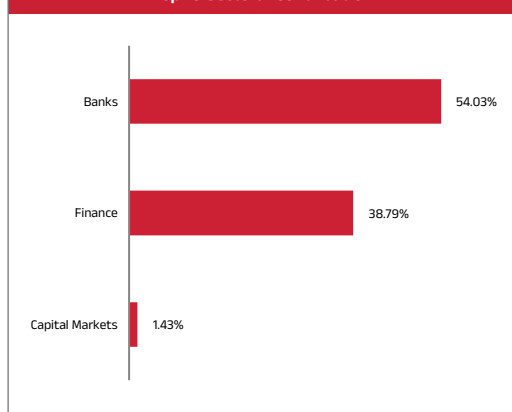
Inception - March 21, 2025	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	6.60%	NA	NA	NA	5.53%
Value of Standard Investment of ₹10,000	10,620	NA	NA	NA	10,272
Benchmark - CRISIL-IBX Financial Services 9-12 Months Debt Index	6.88%	NA	NA	NA	5.81%
Value of Standard Investment of ₹10,000	10,647	NA	NA	NA	10,286

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 20. Total Schemes managed by Mr. Sanjay Pawar is 4. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

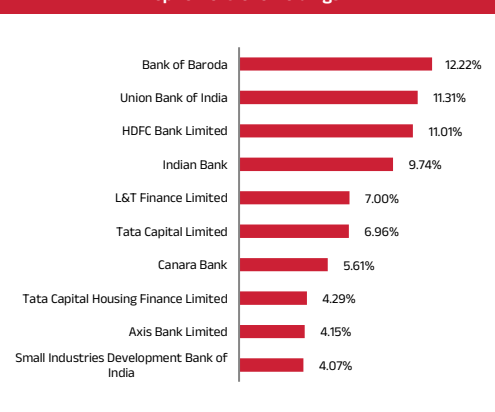
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	--	--	--	--	-0.30
Direct	--	--	--	--	-0.09

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Volatility Measures

Modified Duration	0.38 years
Average Maturity	0.38 years
Yield to Maturity	6.89%
Macaulay Duration	0.38 years

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)			



Passive Debt Index Scheme

February 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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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		81.85 %
• HDFC Bank Limited	ICRA A1+	8.26 %
• Bank of Baroda	CARE A1+	6.73 %
• Union Bank of India	ICRA A1+	5.70 %
• L&T Finance Limited	ICRA A1+	5.60 %
• Indian Bank	CRISIL A1+	4.20 %
• Axis Bank Limited	ICRA A1+	4.15 %
• Tata Capital Limited	ICRA A1+	4.12 %
• Tata Capital Limited	ICRA A1+	2.84 %
• L&T Finance Ltd	ICRA A1+	2.81 %
Canara Bank	ICRA A1+	2.81 %
Indian Bank	CRISIL A1+	2.81 %
Union Bank of India	ICRA A1+	2.80 %
Canara Bank	ICRA A1+	2.80 %
HDFC Bank Limited	ICRA A1+	2.75 %
Kotak Mahindra Prime Limited	ICRA A1+	2.75 %
Indian Bank	CRISIL A1+	2.73 %
Bank of Baroda	CARE A1+	2.71 %
Small Industries Development Bank of India	CRISIL A1+	2.70 %
ICICI Securities Limited	ICRA A1+	1.43 %
Export Import Bank of India	ICRA A1+	1.40 %
Bank of Baroda	CARE A1+	1.40 %
Union Bank of India	ICRA A1+	1.40 %
Export Import Bank of India	ICRA A1+	1.40 %
Union Bank of India	ICRA A1+	1.40 %
L&T Finance Limited	ICRA A1+	1.40 %
Bank of Baroda	CARE A1+	1.38 %
Small Industries Development Bank of India	CRISIL A1+	1.36 %
Fixed rates bonds - Corporate		12.40 %
• Tata Capital Housing Finance Limited	ICRA AAA	4.29 %
LIC Housing Finance Limited	CRISIL AAA	2.28 %
Bajaj Finance Limited	CRISIL AAA	1.44 %
REC Limited	ICRA AAA	1.43 %
National Housing Bank	CRISIL AAA	1.14 %
HDB Financial Services Limited	CRISIL AAA	0.86 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.40 %
Bajaj Finance Limited	CRISIL AAA	0.29 %
Power Finance Corporation Limited	ICRA AAA	0.28 %
Net Cash and Cash Equivalent		5.75 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL-IBX Financial Services 9-12 Months Debt Index
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index Fund. A relatively low interest rate risk and relatively low credit risk.	• Income through exposure over the shorter term maturity on the yield curve • Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Passive Debt Index Scheme

February 2026

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

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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 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: December 02, 2022

Experience in Managing the Fund: 3.2 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: December 02, 2022

Experience in Managing the Fund: 3.2 Years

Date of Allotment : Dec 02, 2022

Benchmark: CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026

NAV Regular - 12.39

NAV Direct - 12.49

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	44.01
AUM as on last day	43.70

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.20%

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

Tracking Error

Tracking Error Regular	0.12%
Tracking Error Direct	0.11%

Investment Performance

NAV as on February 27, 2026 : ₹12.39

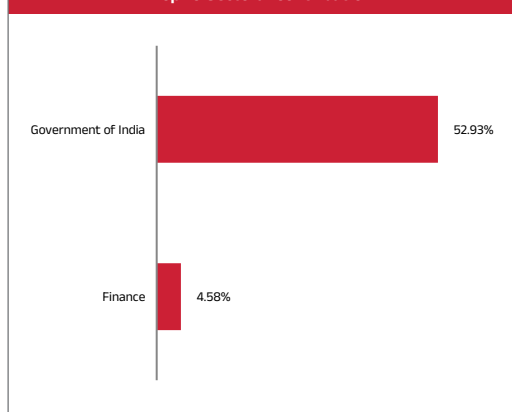
Inception - December 02, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU Apr 2026 Index Fund	6.84%	NA	NA	7.12%	6.49%
Value of Standard Investment of ₹10,000	12,390	NA	NA	12,290	10,647
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026	7.31%	NA	NA	7.58%	7.04%
Value of Standard Investment of ₹10,000	12,568	NA	NA	12,450	10,702
Additional Benchmark - CRISIL 10 Year Gilt Index	7.45%	NA	NA	8.00%	5.57%
Value of Standard Investment of ₹10,000	12,623	NA	NA	12,596	10,555

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

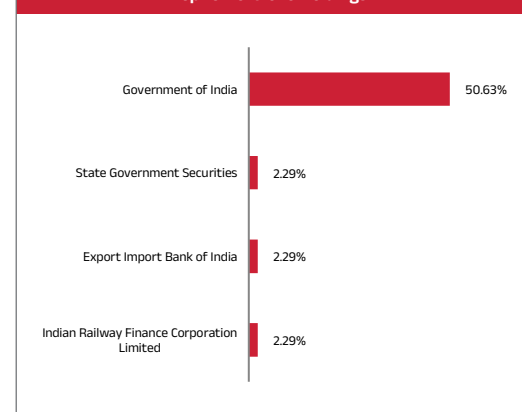
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.53	-0.46	--	--	-0.47
Direct	-0.29	-0.20	--	--	-0.21

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Volatility Measures

Modified Duration	0.07 years
Average Maturity	0.07 years
Yield to Maturity	5.24%
Macaulay Duration	0.07 years

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		



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Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		50.63 %
5.63% GOI 12APR2026	SOV	47.84 %
6.99% GOVERNMENT OF INDIA 17APR26	SOV	2.80 %
Fixed rates bonds - Corporate		4.58 %
Export Import Bank of India	ICRA AAA	2.29 %
Indian Railway Finance Corporation Limited	ICRA AAA	2.29 %
State Government bond		2.29 %
8.08% CHHATTISGARH 23MAR2026 SDL	SOV	2.29 %
Net Cash and Cash Equivalent		42.50 %
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 CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.	- Income over the target maturity period - Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026	The risk of the scheme is Low	The risk of the benchmark is Low

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



Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: October 07, 2022

Experience in Managing the Fund: 3.4 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: October 07, 2022

Experience in Managing the Fund: 3.4 Years

Date of Allotment : Oct 07, 2022

Benchmark: CRISIL IBX Gilt Index – April 2026

NAV Regular - 12.61

NAV Direct - 12.67

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	203.30
AUM as on last day	203.58

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.20%

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

Tracking Error

Tracking Error Regular	0.15%
Tracking Error Direct	0.16%

Investment Performance

NAV as on February 27, 2026 : ₹12.61

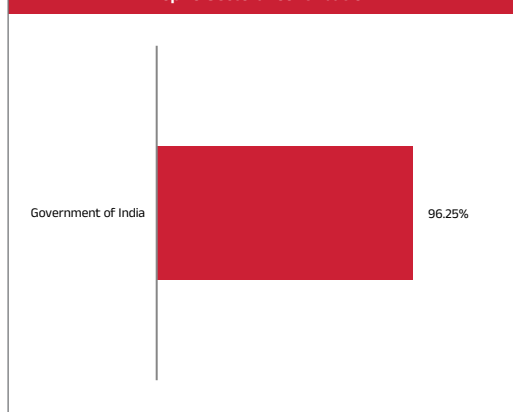
Inception - October 07, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2026 Index Fund	7.06%	NA	NA	7.10%	6.35%
Value of Standard Investment of ₹10,000	12,605	NA	NA	12,285	10,633
Benchmark - CRISIL IBX Gilt Index – April 2026	7.43%	NA	NA	7.47%	6.71%
Value of Standard Investment of ₹10,000	12,752	NA	NA	12,412	10,669
Additional Benchmark - CRISIL 10 Year Gilt Index	7.97%	NA	NA	8.00%	5.57%
Value of Standard Investment of ₹10,000	12,974	NA	NA	12,596	10,555

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

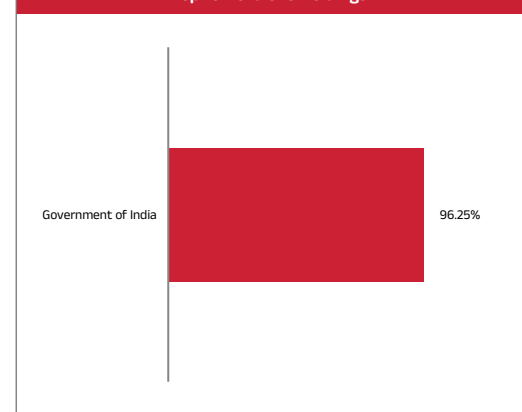
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.35	-0.37	--	--	-0.37
Direct	-0.18	-0.20	--	--	-0.19

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Volatility Measures

Modified Duration	0.11 years
Average Maturity	0.12 years
Yield to Maturity	5.35%
Macaulay Duration	0.11 years

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		

Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		96.25 %
5.63% GOI 12APR2026	SOV	84.50 %
6.99% GOVERNMENT OF INDIA 17APR26	SOV	7.32 %
7.27% GOI 08APR26	SOV	4.43 %
Net Cash and Cash Equivalent		3.75 %
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 2026
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk.	• Income over the target maturity period • Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2026	The risk of the scheme is Low	The risk of the benchmark is Low

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



Passive Debt Index Scheme

February 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: 4.4 Years

Date of Allotment : Sep 24, 2021

Benchmark: Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

NAV Regular - 12.83

NAV Direct - 12.91

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	8,206.01
AUM as on last day	8,197.14

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.21%

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

Tracking Error

Tracking Error Regular	0.33%
Tracking Error Direct	0.33%

Investment Performance

NAV as on February 27, 2026 : ₹12.83

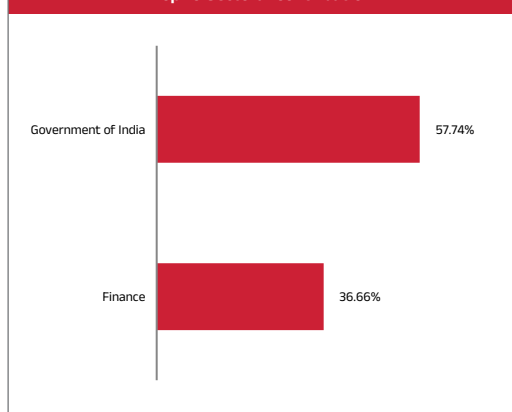
Inception - September 24, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	5.78%	NA	NA	7.46%	7.05%
Value of Standard Investment of ₹10,000	12,826	NA	NA	12,409	10,703
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.10%	NA	NA	7.77%	7.23%
Value of Standard Investment of ₹10,000	13,000	NA	NA	12,516	10,721
Additional Benchmark - CRISIL 10 Year Gilt Index	5.48%	NA	NA	8.00%	5.57%
Value of Standard Investment of ₹10,000	12,666	NA	NA	12,596	10,555

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

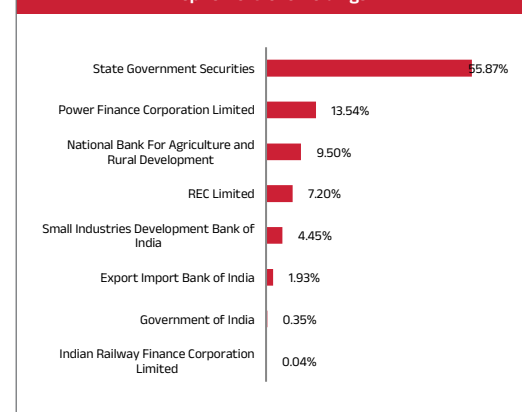
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.17	-0.29	--	--	-0.32
Direct	-0.01	-0.13	--	--	-0.16

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Volatility Measures

Modified Duration	0.38 years
Average Maturity	0.41 years
Yield to Maturity	6.20%
Macaulay Duration	0.40 years

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		



Passive Debt Index Scheme

February 2026

Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		55.87 %
• 7.49% GUJARAT 28SEP2026 SDL	SOV	5.36 %
• 7.84% TAMIL NADU 13JUL2026 SDL	SOV	5.22 %
• 6.24% MAHARASHTRA 11AUG26 SDL	SOV	4.78 %
• 7.37% MAHARASHTRA 14SEP2026 SDL	SOV	4.64 %
• 8.07% KERALA 15JUN2026 SDL	SOV	3.38 %
• 7.85% ANDHRA PRADESH 13JUL2026 SDL	SOV	2.73 %
7.38% MADHYA PRADESH 14SEP2026 SDL	SOV	2.33 %
7.86% UTTAR PRADESH 13JUL26 SDL	SOV	1.81 %
8.08% UTTAR PRADESH 15JUN2026 SDL	SOV	1.60 %
7.84% MAHARASHTRA 13JUL2026 SDL	SOV	1.56 %
7.38% RAJASTHAN 14SEP2026 SDL	SOV	1.37 %
8.72% TAMIL NADU 19SEP2026 SDL	SOV	1.32 %
7.62% MADHYA PRADESH 09AUG2026 SDL	SOV	1.13 %
8.07% RAJASTHAN 15JUN2026 SDL	SOV	0.98 %
7.17% RAJASTHAN 28SEP2026 SDL	SOV	0.92 %
8.02% UTTAR PRADESH 25MAY2026 SDL	SOV	0.86 %
8.60% BIHAR 09MAR2026 SDL	SOV	0.85 %
GUJARAT 07.83% 13JUL2026 SDL	SOV	0.79 %
8.07% TAMIL NADU 15JUN2026 SDL	SOV	0.77 %
7.96% MAHARASHTRA 29JUN2026 SDL	SOV	0.74 %
8.09 ANDHRA PRADESH 15JUN26 SDL	SOV	0.74 %
7.16% MADHYA PRADESH 28SEP26 SDL	SOV	0.69 %
7.19% UTTAR PRADESH 28SEP2026 SDL	SOV	0.68 %
7.39% UTTARAKHAND 14SEP2026 SDL	SOV	0.66 %
7.62% TAMIL NADU 09AUG2026 SDL	SOV	0.62 %
8.05% GUJARAT 15JUN2026 SDL	SOV	0.61 %
6.27% RAJASTHAN 20JUL2026 SDL	SOV	0.61 %
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.59 %
7.99% UTTAR PRADESH 29JUN2026 SDL	SOV	0.55 %
6.39% ANDHRA PRADESH 20MAY2026 SDL	SOV	0.55 %
6.10% RAJASTHAN 25MAY2026 SDL	SOV	0.55 %
7.39% TELANGANA 14SEP2026 SDL	SOV	0.49 %
7.98% GUJARAT 11MAY26 SDL	SOV	0.45 %
6.05% RAJASTHAN 16JUN2026 SDL	SOV	0.43 %
6.72% TELANGANA 22APR2026 SDL	SOV	0.38 %
7.16% MAHARASHTRA 28SEP2026 SDL	SOV	0.31 %
7.02% GUJARAT 28AUG2026 SDL	SOV	0.31 %
5.96% PUDUCHERRY 29SEP2026 SDL	SOV	0.29 %
7.58% UTTAR PRADESH 24AUG2026 SDL	SOV	0.28 %
7.39% UTTAR PRADESH 14SEP2026 SDL	SOV	0.27 %
7.98% KERALA 11MAY2026 SDL	SOV	0.21 %
7.62% TELANGANA 09AUG2026 SDL	SOV	0.18 %
7.63% ANDHRA PRADESH 09AUG2026 SDL	SOV	0.18 %
7.58% RAJASTHAN 09AUG2026 SDL	SOV	0.18 %
7.98% HARYANA 29JUN2026 SDL	SOV	0.18 %
MAHARASHTRA 08.08% 15JUN2026 SDL	SOV	0.18 %
6.18% GUJARAT 31MAR2026 SDL	SOV	0.18 %
7.98% GUJARAT 25MAY2026 SDL	SOV	0.14 %
7.35% HARYANA 14SEP26 SDL	SOV	0.12 %
7.60% GUJARAT 09AUG2026 SDL	SOV	0.12 %
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.12 %
6.70% ANDHRA PRADESH 22APR2026 SDL	SOV	0.12 %
8.53% KERALA 09MAR2026 SDL	SOV	0.12 %
7.69% GUJARAT 27JUL2026 SDL	SOV	0.11 %
7.59% KERALA 24AUG2026 SDL	SOV	0.10 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	Rating	% to Net Assets
7.18% HARYANA 28SEP2026 SDL	SOV	0.06 %
7.69% MAHARASHTRA 27JUL2026 SDL	SOV	0.06 %
8.06% UTTARAKHAND 15JUN2026 SDL	SOV	0.06 %
8.01% ANDHRA PRADESH 25MAY2026 SDL	SOV	0.06 %
8.53% TAMIL NADU 09MAR2026 SDL	SOV	0.06 %
6.24% TELANGANA 27MAY2026 SDL	SOV	0.04 %
7.85% TELANGANA 13JUL2026 SDL	SOV	0.02 %
7.56% GUJARAT 24AUG26 SDL	SOV	0.01 %
Fixed rates bonds - Corporate		36.66 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	7.62 %
• Small Industries Development Bank of India	CRISIL AAA	3.85 %
• Power Finance Corporation Limited	ICRA AAA	3.70 %
• Power Finance Corporation Limited	ICRA AAA	3.06 %
REC Limited	ICRA AAA	2.68 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.87 %
Export Import Bank of India	ICRA AAA	1.83 %
REC Limited	CARE AAA	1.83 %
Power Finance Corporation Limited	ICRA AAA	1.65 %
REC Limited	ICRA AAA	1.40 %
Power Finance Corporation Limited	ICRA AAA	1.22 %
Power Finance Corporation Limited	ICRA AAA	1.10 %
Power Finance Corporation Limited	ICRA AAA	0.61 %
REC Limited	ICRA AAA	0.61 %
Small Industries Development Bank of India	CRISIL AAA	0.61 %
Power Finance Corporation Limited	ICRA AAA	0.61 %
Power Finance Corporation Limited	ICRA AAA	0.55 %
REC Limited	ICRA AAA	0.55 %
Power Finance Corporation Limited	ICRA AAA	0.36 %
Power Finance Corporation Limited	ICRA AAA	0.31 %
Power Finance Corporation Limited	ICRA AAA	0.23 %
REC Limited	ICRA AAA	0.12 %
Power Finance Corporation Limited	ICRA AAA	0.12 %
Export Import Bank of India	ICRA AAA	0.10 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.04 %
Power Finance Corporation Limited	ICRA AAA	0.02 %
Cash Management Bills		1.52 %
Government of India	SOV	0.59 %
Government of India	SOV	0.25 %
Government of India	SOV	0.25 %
Government of India	SOV	0.24 %
Government of India	SOV	0.13 %
Government of India	SOV	0.05 %
Government of India	SOV	0.01 %
Government Bond		0.35 %
5.63% GOI 12APR2026	SOV	0.29 %
6.97% GOI (MD 06/09/2026)	SOV	0.06 %
Net Cash and Cash Equivalent		5.60 %
Grand Total		100.00 %

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk	- Income over longer term - Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	 The risk of the scheme is Low	 The risk of the benchmark is Low
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund

An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. A moderate interest rate risk and relatively low credit risk.

Passive Debt Index Scheme



February 2026

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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: 1.4 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: October 08, 2024

Experience in Managing the Fund: 1.4 Years

Date of Allotment : Oct 08, 2024

Benchmark: CRISIL-IBX AAA NBFC-HFC Index Sep 2026

NAV Regular - 11.05

NAV Direct - 11.10

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	211.34
AUM as on last day	201.71

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.15%

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

Tracking Error

Tracking Error Regular	0.21%
Tracking Error Direct	0.21%

Investment Performance

NAV as on February 27, 2026 : ₹11.05

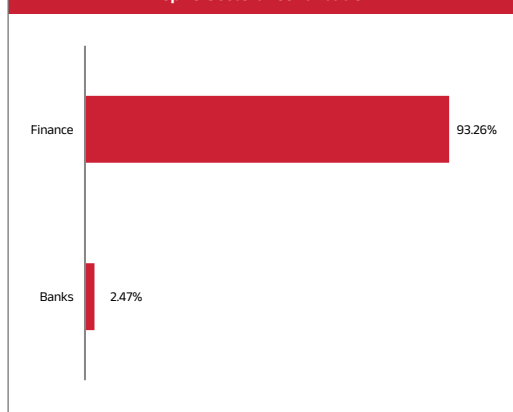
Inception - October 08, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund	7.48%	NA	NA	NA	7.48%
Value of Standard Investment of ₹10,000	11,054	NA	NA	NA	10,746
Benchmark - CRISIL-IBX AAA NBFC-HFC Index Sep 2026	7.97%	NA	NA	NA	7.90%
Value of Standard Investment of ₹10,000	11,124	NA	NA	NA	10,787

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.42	--	--	--	-0.49
Direct	-0.10	--	--	--	-0.17

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings

SMFG India Credit Co. Ltd.	14.83%
Aditya Birla Finance Limited	14.73%
Mahindra & Mahindra Financial Services Limited	12.83%
HDB Financial Services Limited	12.33%
Toyota Financial Services India Ltd	9.88%
Bajaj Finance Limited	6.41%
Tata Capital Housing Finance Limited	4.94%
Kotak Mahindra Prime Limited	4.94%
L&T Finance Limited	4.81%
Bajaj Housing Finance Limited	3.21%

Volatility Measures

Modified Duration	0.35 years
Average Maturity	0.38 years
Yield to Maturity	7.49%
Macaulay Duration	0.37 years

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)			



Passive Debt Index Scheme

February 2026

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund

An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. A moderate interest rate risk and relatively low credit risk.

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		90.92 %
• SMFG India Credit Co. Ltd.	ICRA AAA	14.83 %
• Aditya Birla Finance Limited	ICRA AAA	14.73 %
• Mahindra & Mahindra Financial Services Limited	CRISIL AAA	12.83 %
• HDB Financial Services Limited	CRISIL AAA	12.33 %
• Toyota Financial Services India Ltd	ICRA AAA	9.88 %
• Tata Capital Housing Finance Limited	ICRA AAA	4.94 %
• Kotak Mahindra Prime Limited	CRISIL AAA	4.94 %
• Bajaj Finance Limited	CRISIL AAA	3.95 %
• Bajaj Housing Finance Limited	CRISIL AAA	3.21 %
Kotak Mahindra Investments Limited	CRISIL AAA	3.13 %
HDFC Bank Limited	ICRA AAA	2.47 %
Bajaj Finance Limited	CRISIL AAA	2.47 %
LIC Housing Finance Limited	CRISIL AAA	1.22 %
Money Market Instruments		4.81 %
• L&T Finance Limited	ICRA A1+	4.81 %
Net Cash and Cash Equivalent		4.27 %
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 AAA NBFC-HFC Index Sep 2026
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. A moderate interest rate risk and relatively low credit risk.	- Income over the target maturity period - An open ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA NBFC-HFC Index – Sep 2026, subject to tracking errors	 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Passive Debt Index Scheme

February 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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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: 4.1 Years

Fund Manager - Mr. Harshil Suvarkar

Managing the Fund Since: January 28, 2022

Experience in Managing the Fund: 4.1 Years

Date of Allotment : Jan 28, 2022

Benchmark: Nifty SDL Apr 2027 Index

NAV Regular - 12.79

NAV Direct - 12.95

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	3,419.61
AUM as on last day	3,395.87

Total Expense Ratio (TER)

Regular	0.51%
Direct	0.21%

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

Tracking Error

Tracking Error Regular	0.56%
Tracking Error Direct	0.56%

Investment Performance

NAV as on February 27, 2026 : ₹12.79

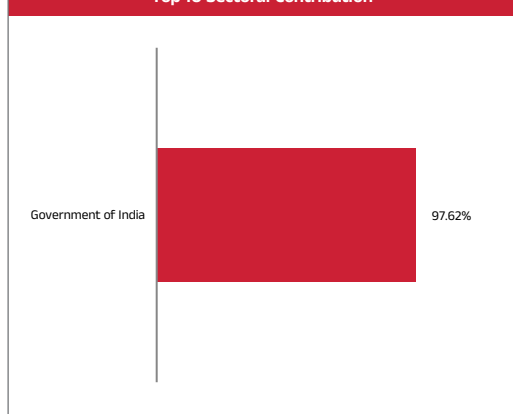
Inception - January 28, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.21%	NA	NA	7.52%	7.01%
Value of Standard Investment of ₹10,000	12,788	NA	NA	12,430	10,699
Benchmark - Nifty SDL Apr 2027 Index	6.79%	NA	NA	8.09%	7.55%
Value of Standard Investment of ₹10,000	13,079	NA	NA	12,629	10,753
Additional Benchmark - CRISIL 10 Year Gilt Index	6.43%	NA	NA	8.00%	5.57%
Value of Standard Investment of ₹10,000	12,900	NA	NA	12,596	10,555

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Harshil Suvarkar is 19. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

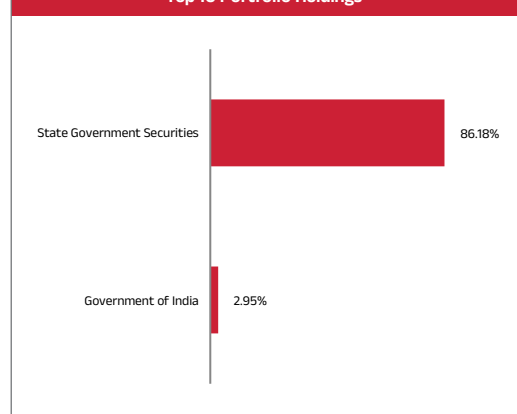
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.51	-0.54	--	--	-0.59
Direct	-0.20	-0.21	--	--	-0.26

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Volatility Measures

Modified Duration	0.74 years
Average Maturity	0.79 years
Yield to Maturity	5.85%
Macaulay Duration	0.77 years

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		



Passive Debt Index Scheme

February 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 February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		86.18 %
• KARNATAKA 7.59% 29MAR27 SDL	SOV	5.13 %
• 7.37% KARNATAKA 09NOV2026 SDL	SOV	4.76 %
• 7.62% TAMIL NADU 29MAR2027 SDL	SOV	4.50 %
• 7.40% TELANGANA 09NOV2026 SDL	SOV	4.31 %
• 7.39% MAHARASHTRA 09NOV2026 SDL	SOV	2.89 %
• 7.86% KARNATAKA 15MAR27 SDL	SOV	2.85 %
• 7.62% UTTAR PRADESH 15FEB2027 SDL	SOV	2.84 %
• 7.59% GUJARAT 15FEB2027 SDL	SOV	2.69 %
• 7.37% RAJASTHAN 09NOV2026 SDL	SOV	2.53 %
• 7.22% KARNATAKA 26OCT2026 SDL	SOV	2.39 %
7.49% GUJARAT 28SEP2026 SDL	SOV	2.38 %
6.58% GUJARAT 31MAR27 SDL	SOV	2.22 %
7.40% MADHYA PRADESH 09NOV2026 SDL	SOV	2.08 %
TAMIL NADU 07.39% 09NOV2026 SDL	SOV	1.93 %
7.05% GUJARAT 14DEC2026 SDL	SOV	1.93 %
7.57% GUJARAT 09NOV2026 SDL	SOV	1.93 %
7.74% TAMIL NADU 01MAR27 SDL	SOV	1.50 %
7.19% GUJARAT 25JAN2027 SDL	SOV	1.49 %
7.15% KARNATAKA 11JAN2027 SDL	SOV	1.49 %
7.23% TAMIL NADU 26OCT2026 SDL	SOV	1.49 %
7.22% MAHARASHTRA 26OCT26 SDL	SOV	1.49 %
7.24% UTTAR PRADESH 26OCT2026 SDL	SOV	1.49 %
6.85% UTTAR PRADESH 23NOV2026 SDL	SOV	1.48 %
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	1.35 %
7.07% TAMIL NADU 14DEC2026 SDL	SOV	1.34 %
7.24% GUJARAT 28DEC26 SDL	SOV	1.34 %
7.16% MADHYA PRADESH 28SEP26 SDL	SOV	1.34 %
6.89% BIHAR 23NOV2026 SDL	SOV	1.33 %
7.60% MADHYA PRADESH 15FEB2027 SDL	SOV	1.20 %
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	1.19 %
7.18% HARYANA 28SEP2026 SDL	SOV	1.04 %
7.59% KARNATAKA 15FEB2027 SDL	SOV	0.90 %
7.71% GUJARAT 01MAR2027 SDL	SOV	0.87 %
07.64% HARYANA 29MAR27 SDL	SOV	0.75 %
7.78% BIHAR 01MAR2027 SDL	SOV	0.75 %
7.16% TAMIL NADU 11JAN2027 SDL	SOV	0.74 %
7.17% UTTAR PRADESH 11JAN2027 SDL	SOV	0.74 %
7.42% ANDHRA 09NOV2026 SDL	SOV	0.74 %
7.41% GUJARAT 19OCT2026 SDL	SOV	0.74 %
7.38% KERALA 09NOV2026 SDL	SOV	0.74 %
7.14% KARNATAKA 13OCT2026 SDL	SOV	0.74 %
7.15% KERALA 13OCT2026 SDL	SOV	0.74 %
6.83% KARNATAKA 23NOV2026 SDL	SOV	0.74 %
6.24% MAHARASHTRA 11AUG26 SDL	SOV	0.72 %
7.85% TAMIL NADU 15MAR2027 SDL	SOV	0.60 %
7.29% KERALA 28DEC2026 SDL	SOV	0.60 %
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.51 %
7.61% KERALA 09AUG2026 SDL	SOV	0.48 %
6.24% RAJASTHAN 30JUN2026 SDL	SOV	0.46 %
7.05% TAMIL NADU 20NOV2026 SDL	SOV	0.45 %
7.80% CHATTISGARH 01MAR27 SDL	SOV	0.33 %
7.64% UTTAR PRADESH 29MAR2027 SDL	SOV	0.31 %
7.73% RAJASTHAN 01MAR2027 SDL	SOV	0.30 %
7.14% GUJARAT 11JAN2027 SDL	SOV	0.30 %
7.4% JHARKHAND 09NOV2026 SDL	SOV	0.30 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	Rating	% to Net Assets
7.08% KARNATAKA 14DEC2026 SDL	SOV	0.30 %
7.58% TAMIL NADU 24AUG2026 SDL	SOV	0.30 %
7.16% TELANGANA 13OCT2026 SDL	SOV	0.30 %
7.86% UTTAR PRADESH 13JUL26 SDL	SOV	0.30 %
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.25 %
8.09 ANDHRA PRADESH 15JUN26 SDL	SOV	0.25 %
7.16% MAHARASHTRA 28SEP2026 SDL	SOV	0.20 %
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.16 %
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 %
7.39% UTTARAKHAND 14SEP2026 SDL	SOV	0.15 %
7.63% UTTAR PRADESH 09AUG2026 SDL	SOV	0.15 %
7.17% RAJASTHAN 28SEP2026 SDL	SOV	0.15 %
6.85% KERALA 23NOV2026 SDL	SOV	0.15 %
6.29% RAJASTHAN 29DEC2026 SDL	SOV	0.15 %
7.39% TELANGANA 14SEP2026 SDL	SOV	0.12 %
7.38% RAJASTHAN 14SEP2026 SDL	SOV	0.09 %
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		8.49 %
Government of India	SOV	2.34 %
Government of India	SOV	2.23 %
Government of India	SOV	1.33 %
Government of India	SOV	1.19 %
Government of India	SOV	1.09 %
Government of India	SOV	0.32 %
Government Bond		2.95 %
6.99% GOVERNMENT OF INDIA 17APR26	SOV	2.21 %
8.15% GOI (MD 24/11/2026)	SOV	0.48 %
8.33% GOI (MD 09/07/2026)	SOV	0.25 %
Net Cash and Cash Equivalent		2.38 %
Grand Total		100.00 %

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	- Income over longer term - Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index	 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Passive Debt Index Scheme

February 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: 3.9 Years

Date of Allotment : Mar 29, 2022

Benchmark: CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027

NAV Regular - 12.68

NAV Direct - 12.76

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	1,457.92
AUM as on last day	1,460.24

Total Expense Ratio (TER)

Regular	0.32%
Direct	0.20%

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

Tracking Error

Tracking Error Regular	0.25%
Tracking Error Direct	0.25%

Investment Performance

NAV as on February 27, 2026 : ₹12.68

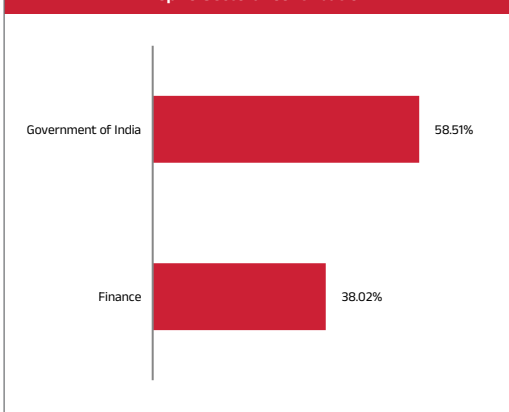
Inception - March 29, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund	6.23%	NA	NA	7.60%	7.38%
Value of Standard Investment of ₹10,000	12,675	NA	NA	12,459	10,736
Benchmark - CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027	6.64%	NA	NA	8.00%	7.81%
Value of Standard Investment of ₹10,000	12,868	NA	NA	12,598	10,779
Additional Benchmark - CRISIL 10 Year Gilt Index	6.57%	NA	NA	8.00%	5.57%
Value of Standard Investment of ₹10,000	12,833	NA	NA	12,596	10,555

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

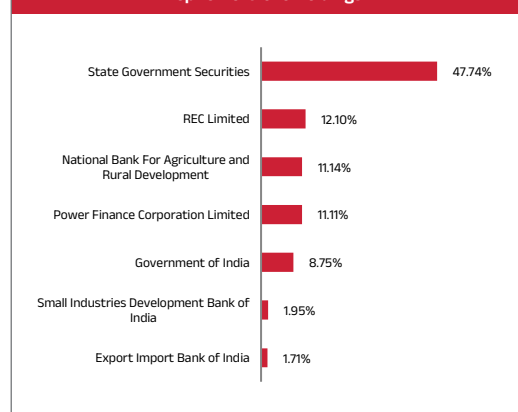
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.46	-0.41	--	--	-0.41
Direct	-0.34	-0.24	--	--	-0.23

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Volatility Measures

Modified Duration	0.78 years
Average Maturity	0.85 years
Yield to Maturity	6.37%
Macaulay Duration	0.81 years

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		



Passive Debt Index Scheme

February 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 February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		47.74 %
• 7.61% TAMIL NADU 15FEB2027 SDL	SOV	5.22 %
• 7.14% GUJARAT 11JAN2027 SDL	SOV	4.85 %
• 7.59% BIHAR 15FEB2027 SDL	SOV	4.20 %
• 7.62% UTTAR PRADESH 15FEB2027 SDL	SOV	3.64 %
• 7.73% RAJASTHAN 01MAR2027 SDL	SOV	3.48 %
• 6.72% KERALA 24MAR2027 SDL	SOV	3.45 %
7.20 % KARNATAKA 25JAN2027 SDL	SOV	3.12 %
7.59% GUJARAT 15FEB2027 SDL	SOV	2.44 %
7.86% KARNATAKA 15MAR27 SDL	SOV	2.09 %
7.80% KERALA 11MAR2027 SDL	SOV	1.74 %
7.14% ANDHRA PRADESH 11JAN2027 SDL	SOV	1.66 %
7.64% UTTAR PRADESH 29MAR2027 SDL	SOV	1.39 %
7.60% MADHYA PRADESH 15FEB2027 SDL	SOV	1.39 %
7.63% GUJARAT 12APR2027 SDL	SOV	1.05 %
7.80% HARYAN 01MAR2027 SDL	SOV	1.05 %
7.62% ANDHRA PRADESH 29MAR2027 SDL	SOV	1.04 %
8.72% TAMIL NADU 19SEP2026 SDL	SOV	0.97 %
7.17% UTTAR PRADESH 11JAN2027 SDL	SOV	0.69 %
7.25% ANDHRA PRADESH 28DEC2026 SDL	SOV	0.69 %
7.40% TELANGANA 09NOV2026 SDL	SOV	0.69 %
8.31% RAJASTHAN 08APR27 SDL	SOV	0.35 %
RAJASTHAN 07.85% 15MAR27 SDL	SOV	0.35 %
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	0.35 %
7.29% KERALA 28DEC2026 SDL	SOV	0.35 %
7.18% UTTARAKHAND 11JAN2027 SDL	SOV	0.35 %
7.12% BIHAR 11JAN27 SDL	SOV	0.35 %
KARNATAKA 7.59% 29MAR27 SDL	SOV	0.28 %
07.64% HARYANA 29MAR27 SDL	SOV	0.19 %
7.77% KERALA 01MAR2027 SDL	SOV	0.17 %
7.59% KARNATAKA 15FEB2027 SDL	SOV	0.07 %
7.27% KARNATAKA 28DEC2026 SDL	SOV	0.07 %
Fixed rates bonds - Corporate		38.02 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	6.92 %
• REC Limited	ICRA AAA	5.55 %
• REC Limited	ICRA AAA	4.15 %
Power Finance Corporation Limited	ICRA AAA	3.42 %
Power Finance Corporation Limited	ICRA AAA	2.75 %
Power Finance Corporation Limited	ICRA AAA	2.07 %
National Bank For Agriculture and Rural Development	ICRA AAA	2.06 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.86 %
Export Import Bank of India	ICRA AAA	1.71 %
Power Finance Corporation Limited	ICRA AAA	1.70 %
REC Limited	ICRA AAA	1.37 %
Small Industries Development Bank of India	CRISIL AAA	0.92 %
REC Limited	ICRA AAA	0.69 %
Power Finance Corporation Limited	ICRA AAA	0.69 %
Small Industries Development Bank of India	CRISIL AAA	0.68 %
Power Finance Corporation Limited	ICRA AAA	0.49 %
Small Industries Development Bank of India	CRISIL AAA	0.35 %
REC Limited	ICRA AAA	0.34 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.31 %
Government Bond		8.75 %
• 8.24% GOI (MD 15/02/2027)	SOV	6.31 %
5.74% GOI 15NOV2026	SOV	2.44 %
Cash Management Bills		2.02 %

Miscellaneous includes securities with exposure of less than 0.01%

Sector/Issuer Name	Rating	% to Net Assets
Government of India	SOV	1.34 %
Government of India	SOV	0.69 %
Net Cash and Cash Equivalent		3.47 %
Grand Total		100.00 %

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.	- Income over the target maturity period - An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			

Aditya Birla Sun Life CRISIL IBX Gilt 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: 1.7 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: June 05, 2024

Experience in Managing the Fund: 1.7 Years

Date of Allotment : Jun 05, 2024

Benchmark: CRISIL IBX Gilt Index – June 2027

NAV Regular - 11.35

NAV Direct - 11.41

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	12.22
AUM as on last day	12.22

Total Expense Ratio (TER)

Regular	0.56%
Direct	0.26%

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

Tracking Error

Tracking Error Regular	0.29%
Tracking Error Direct	0.29%

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 February 27, 2026 : ₹11.35

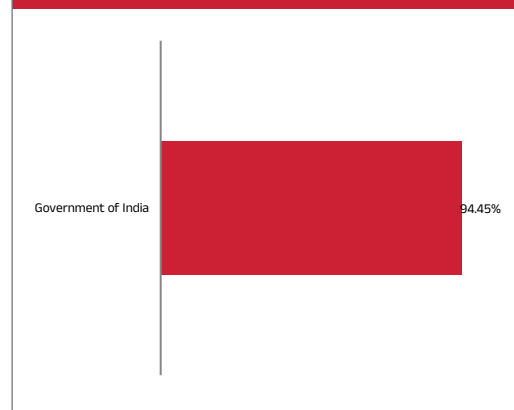
Inception - June 05, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	7.60%	NA	NA	NA	7.20%
Value of Standard Investment of ₹10,000	11,352	NA	NA	NA	10,718
Benchmark - CRISIL IBX Gilt Index – June 2027	8.10%	NA	NA	NA	7.76%
Value of Standard Investment of ₹10,000	11,445	NA	NA	NA	10,774
Additional Benchmark - CRISIL 10 Year Gilt Index	7.23%	NA	NA	NA	5.57%
Value of Standard Investment of ₹10,000	11,285	NA	NA	NA	10,555

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

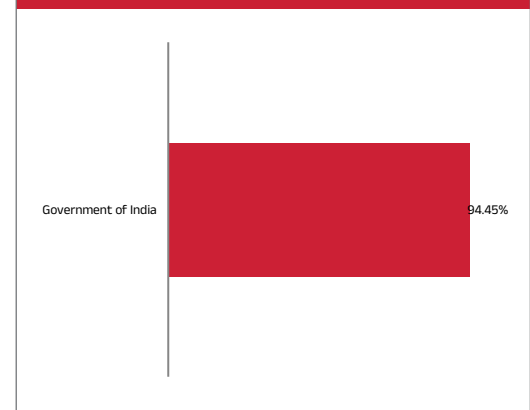
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.58	--	--	--	-0.51
Direct	-0.28	--	--	--	-0.20

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Volatility Measures

Modified Duration	1.17 years
Average Maturity	1.25 years
Yield to Maturity	5.59%
Macaulay Duration	1.20 years

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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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		94.45 %
7.38% GOI 20JUN2027	SOV	94.45 %
Net Cash and Cash Equivalent		5.55 %
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.	• Income over the target maturity period • An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – June 2027	The risk of the scheme is Low to Moderate	The risk of the benchmark is Low to Moderate

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



Passive Debt Index Scheme

February 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: 3.0 Years

Date of Allotment : Mar 10, 2023

Benchmark: Nifty SDL Sep 2027 Index

NAV Regular - 12.52

NAV Direct - 12.61

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	40.41
AUM as on last day	40.51

Total Expense Ratio (TER)

Regular	0.49%
Direct	0.19%

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

Tracking Error

Tracking Error Regular	0.99%
Tracking Error Direct	0.99%

Investment Performance

NAV as on February 27, 2026 : ₹12.52

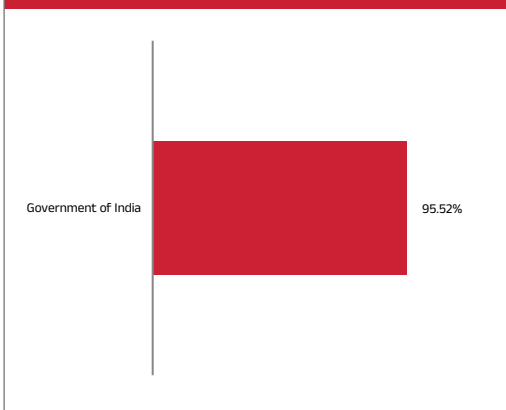
Inception - March 10, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	7.85%	NA	NA	NA	7.49%
Value of Standard Investment of ₹10,000	12,519	NA	NA	NA	10,747
Benchmark - Nifty SDL Sep 2027 Index	8.48%	NA	NA	NA	8.15%
Value of Standard Investment of ₹10,000	12,737	NA	NA	NA	10,813
Additional Benchmark - CRISIL 10 Year Gilt Index	7.93%	NA	NA	NA	5.57%
Value of Standard Investment of ₹10,000	12,548	NA	NA	NA	10,555

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

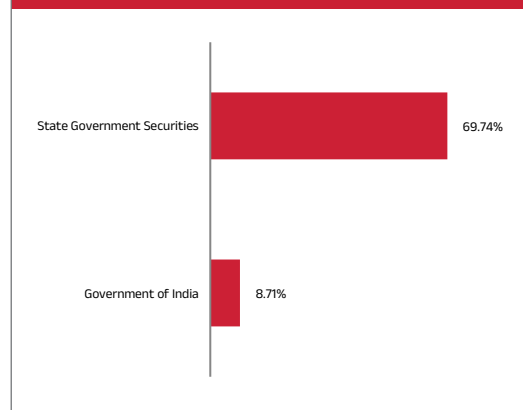
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.63	--	--	--	-0.63
Direct	-0.38	--	--	--	-0.36

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



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		

Volatility Measures

Modified Duration	1.32 years
Average Maturity	1.42 years
Yield to Maturity	6.03%
Macaulay Duration	1.36 years

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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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		69.74 %
7.18% TAMIL NADU SDL 26JUL2027	SOV	20.03 %
7.35% MADHYA PRADESH 13SEP2027 SDL	SOV	18.86 %
7.38% TELANGANA 25SEP2027 SDL	SOV	12.57 %
7.12% TAMIL NADU 09AUG2027 SDL	SOV	12.53 %
7.20% MAHARASHTRA 09AUG2027 SDL	SOV	2.51 %
KARNATAKA SDL 07.75% 01MAR27	SOV	1.26 %
7.77% KERALA 01MAR2027 SDL	SOV	1.22 %
8.49% ANDHRA PRADESH 21AUG2027 SDL	SOV	0.76 %
Cash Management Bills		17.08 %
Government of India	SOV	17.08 %
Government Bond		8.71 %
7.38% GOI 20JUN2027	SOV	8.71 %
Net Cash and Cash Equivalent		4.48 %
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 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.	• Income over the target maturity period • Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2027 Index	The risk of the scheme is Low to Moderate	The risk of the benchmark is Low to Moderate

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



Passive Debt Index Scheme

February 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: 1.3 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: November 13, 2024

Experience in Managing the Fund: 1.3 Years

Date of Allotment : Nov 13, 2024

Benchmark: CRISIL IBX AAA Financial Services Index Sep 2027

NAV Regular - 11.00

NAV Direct - 11.05

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	25.32
AUM as on last day	25.44

Total Expense Ratio (TER)

Regular	0.43%
Direct	0.13%

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

Tracking Error

Tracking Error Regular	0.34%
Tracking Error Direct	0.34%

Investment Performance

NAV as on February 27, 2026 : ₹11.00

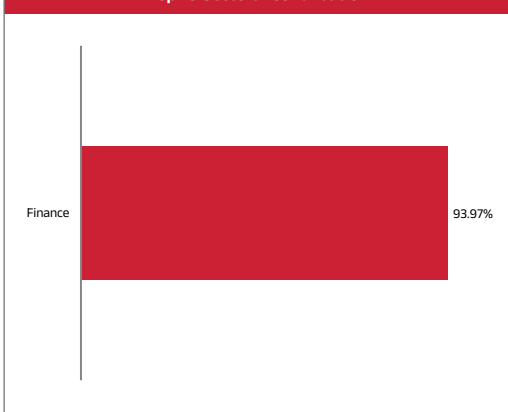
Inception - November 13, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	7.70%	NA	NA	NA	7.85%
Value of Standard Investment of ₹10,000	11,004	NA	NA	NA	10,783
Benchmark - CRISIL IBX AAA Financial Services Index Sep 2027	8.17%	NA	NA	NA	8.33%
Value of Standard Investment of ₹10,000	11,067	NA	NA	NA	10,831

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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.195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	-0.47	--	--	--	-0.48
Direct	-0.15	--	--	--	-0.15

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings

HDB Financial Services Limited	4.10%
Mahindra & Mahindra Financial Services Limited	4.04%
Power Finance Corporation Limited	4.03%
Kotak Mahindra Investments Limited	3.94%
Small Industries Development Bank of India	12.38%
LIC Housing Finance Limited	11.12%
Aditya Birla Finance Limited	2.82%
Bajaj Housing Finance Limited	2.82%
Bajaj Finance Limited	2.82%
Tata Capital Housing Finance Limited	2.81%

Volatility Measures

Modified Duration	1.17 years
Average Maturity	1.33 years
Yield to Maturity	7.18%
Macaulay Duration	1.26 years

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)			



February 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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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		93.97 %
• HDB Financial Services Limited	CRISIL AAA	14.10 %
• Mahindra & Mahindra Financial Services Limited	CARE AAA	14.04 %
• Power Finance Corporation Limited	ICRA AAA	14.03 %
• Kotak Mahindra Investments Limited	CRISIL AAA	13.94 %
• LIC Housing Finance Limited	CRISIL AAA	11.12 %
• Small Industries Development Bank of India	CRISIL AAA	6.75 %
• Small Industries Development Bank of India	CRISIL AAA	5.63 %
• Aditya Birla Finance Limited	ICRA AAA	2.82 %
• Bajaj Housing Finance Limited	CRISIL AAA	2.82 %
• Bajaj Finance Limited	CRISIL AAA	2.82 %
Tata Capital Housing Finance Limited	CRISIL AAA	2.81 %
REC Limited	ICRA AAA	2.81 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.28 %
Net Cash and Cash Equivalent		6.03 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX AAA Financial Services Index Sep 2027
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index - Sep 2027. A relatively moderate interest rate risk and relatively low credit risk	• Income over the target maturity period • An open-ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA Financial Services Index - Sep 2027	The risk of the scheme is Low to Moderate	The risk of the benchmark is Low to Moderate
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



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: 3.4 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: October 13, 2022

Experience in Managing the Fund: 3.4 Years

Date of Allotment : Oct 13, 2022

Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

NAV Regular - 13.00

NAV Direct - 13.07

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	403.06
AUM as on last day	404.11

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%

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

Tracking Error

Tracking Error Regular	0.50%
Tracking Error Direct	0.50%

Investment Performance

NAV as on February 27, 2026 : ₹13.00

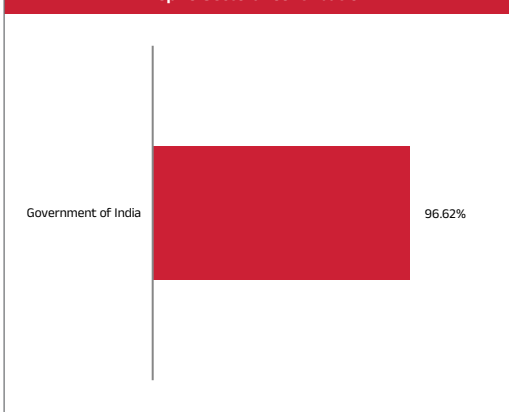
Inception - October 13, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	8.07%	NA	NA	8.18%	7.85%
Value of Standard Investment of ₹10,000	12,999	NA	NA	12,659	10,782
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	8.39%	NA	NA	8.43%	8.08%
Value of Standard Investment of ₹10,000	13,126	NA	NA	12,749	10,806
Additional Benchmark - CRISIL 10 Year Gilt Index	7.88%	NA	NA	8.00%	5.57%
Value of Standard Investment of ₹10,000	12,920	NA	NA	12,596	10,555

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 20. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

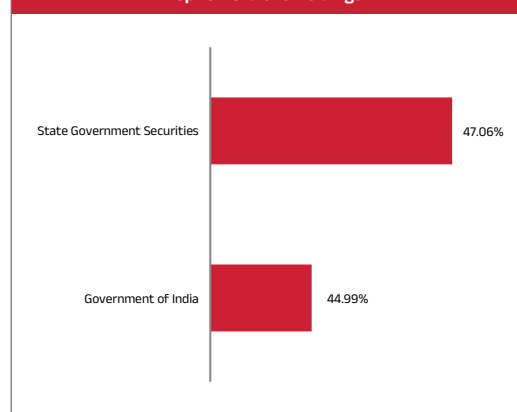
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.24	-0.23	--	--	-0.31
Direct	-0.08	-0.07	--	--	-0.15

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Volatility Measures

Modified Duration	1.86 years
Average Maturity	2.08 years
Yield to Maturity	6.07%
Macaulay Duration	1.91 years

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		



February 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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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		47.06 %
• 8.28% Tamilnadu SDL (MD 14/03/2028)	SOV	16.70 %
• 8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	7.03 %
• 8.24% TAMIL NADU 25APR28 SDL	SOV	5.14 %
• 6.98% TELANGANA 22APR2028 SDL	SOV	4.93 %
• 8.13% RAJASTHAN 27MAR28 SDL	SOV	2.66 %
• 8.43% TAMIL NADU SDL RED 07-MARCH-2028	SOV	1.46 %
• 08.23 GUJARAT SDL 21FEB2028	SOV	1.32 %
• 8.34% UTTAR PRADESH 28FEB28 SDL	SOV	1.28 %
• 8.15% Chhattisgarh SDL (MD 27/03/2028)	SOV	1.28 %
8.14% Haryana SDL (MD 27/03/2028)	SOV	1.28 %
8.26% Gujarat SDL (MD 14/03/2028)	SOV	1.18 %
7.88% MADHYA PRADESH 24JAN28 SDL		0.77 %
8.20% HARYANA 31JAN28 SDL		0.66 %
8.25% GJ 25APR28 SDL	SOV	0.64 %
8.27% Kerala SDL (MD 21/02/2028)	SOV	0.26 %
8.05% GUJARAT SDL 31JAN2028	SOV	0.26 %
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		44.99 %
• 7.06% GOI 10APR28	SOV	44.99 %
Cash Management Bills		4.57 %
Government of India	SOV	3.44 %
Government of India	SOV	1.14 %
Net Cash and Cash Equivalent		3.38 %
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 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	The risk of the scheme is Low to Moderate	CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 The risk of the benchmark is Low to Moderate
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life CRISIL IBX Gilt Apr 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: 3.0 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: March 15, 2023

Experience in Managing the Fund: 3.0 Years

Date of Allotment : Mar 15, 2023

Benchmark: CRISIL IBX Gilt Apr 2028 Index

NAV Regular - 12.33

NAV Direct - 12.43

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	20.61
AUM as on last day	20.68

Total Expense Ratio (TER)

Regular	0.79%
Direct	0.49%

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

Tracking Error

Tracking Error Regular	0.22%
Tracking Error Direct	0.21%

Investment Performance

NAV as on February 27, 2026 : ₹12.33

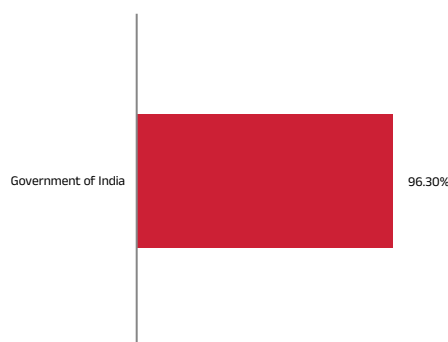
Inception - March 15, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.34%	NA	NA	NA	7.38%
Value of Standard Investment of ₹10,000	12,332	NA	NA	NA	10,736
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.22%	NA	NA	NA	8.14%
Value of Standard Investment of ₹10,000	12,632	NA	NA	NA	10,812
Additional Benchmark - CRISIL 10 Year Gilt Index	7.77%	NA	NA	NA	5.57%
Value of Standard Investment of ₹10,000	12,479	NA	NA	NA	10,555

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

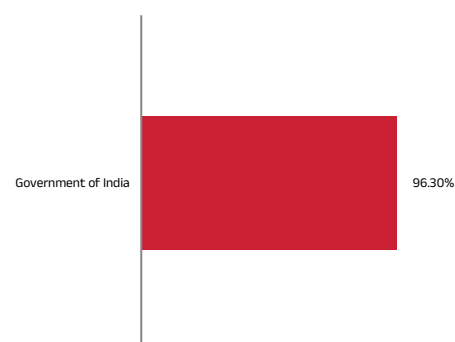
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.77	--	--	--	-0.87
Direct	-0.49	--	--	--	-0.58

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Volatility Measures

Modified Duration	1.61 years
Average Maturity	1.77 years
Yield to Maturity	5.66%
Macaulay Duration	1.66 years

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		

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.

Passive Debt Index Scheme



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		96.30 %
7.17% GOI (MD 08/01/2028)	SOV	69.80 %
GOI 08.28% 21SEP27	SOV	21.02 %
6.01% GOVERNMENT OF INDIA 25MAR2028	SOV	5.48 %
Net Cash and Cash Equivalent		3.70 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX Gilt Apr 2028 Index
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.	• Income over the target maturity period • Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Apr 2028 Index	The risk of the scheme is Low to Moderate	The risk of the benchmark is Low to Moderate

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



Passive Debt Index Scheme

February 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: 3.4 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: October 19, 2022

Experience in Managing the Fund: 3.4 Years

Date of Allotment : Oct 19, 2022

Benchmark: CRISIL IBX Gilt Index – April 2029

NAV Regular - 13.11

NAV Direct - 13.18

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	616.61
AUM as on last day	619.61

Total Expense Ratio (TER)

Regular	0.38%
Direct	0.22%

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

Tracking Error

Tracking Error Regular	0.61%
Tracking Error Direct	0.61%

Investment Performance

NAV as on February 27, 2026 : ₹13.11

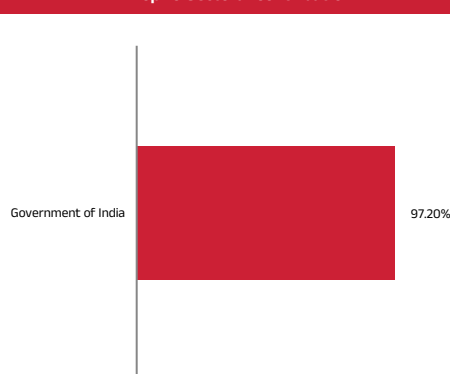
Inception - October 19, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	8.39%	NA	NA	8.48%	8.17%
Value of Standard Investment of ₹10,000	13,112	NA	NA	12,764	10,815
Benchmark - CRISIL IBX Gilt Index – April 2029	8.63%	NA	NA	8.77%	8.62%
Value of Standard Investment of ₹10,000	13,209	NA	NA	12,870	10,860
Additional Benchmark - CRISIL 10 Year Gilt Index	7.95%	NA	NA	8.00%	5.57%
Value of Standard Investment of ₹10,000	12,931	NA	NA	12,596	10,555

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 8. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

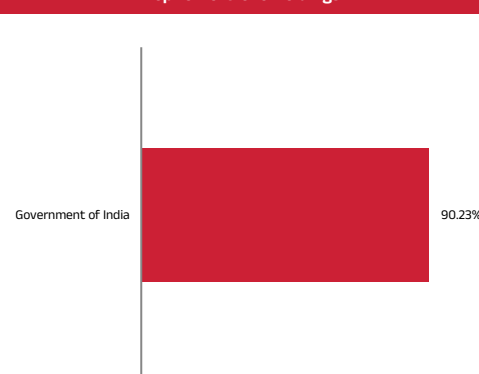
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.41	-0.30	--	--	-0.24
Direct	-0.23	-0.12	--	--	-0.06

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Volatility Measures

Modified Duration	2.72 years
Average Maturity	3.11 years
Yield to Maturity	6.02%
Macaulay Duration	2.80 years

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		

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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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		90.23 %
7.10% GOVERNMENT OF INDIA 18APR29	SOV	89.30 %
7.59% GOI (MD 20/03/2029)	SOV	0.74 %
07.26% GOI (MD 14/01/2029)	SOV	0.19 %
Cash Management Bills		6.97 %
Government of India	SOV	4.80 %
Government of India	SOV	1.34 %
Government of India	SOV	0.72 %
Government of India	SOV	0.10 %
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 CRISIL IBX Gilt Index – April 2029
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.	• Income over the target maturity period • An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2029	The risk of the scheme is Low to Moderate	The risk of the benchmark is Low to Moderate

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



Passive Debt Index Scheme

February 2026

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.

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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: 3.0 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: February 14, 2023

Experience in Managing the Fund: 3.0 Years

Date of Allotment : Feb 14, 2023

Benchmark: CRISIL IBX SDL Index – June 2032

NAV Regular - 12.64

NAV Direct - 12.78

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	157.11
AUM as on last day	158.25

Total Expense Ratio (TER)

Regular	0.57%
Direct	0.22%

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

Tracking Error

Tracking Error Regular	1.49%
Tracking Error Direct	1.49%

Investment Performance

NAV as on February 27, 2026 : ₹12.64

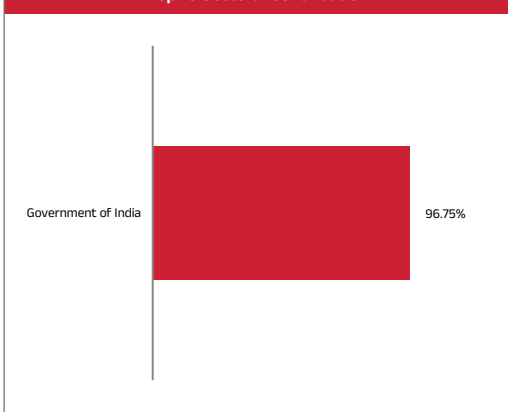
Inception - February 14, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	8.00%	NA	NA	8.14%	6.88%
Value of Standard Investment of ₹10,000	12,635	NA	NA	12,645	10,686
Benchmark - CRISIL IBX SDL Index – June 2032	8.51%	NA	NA	8.62%	7.12%
Value of Standard Investment of ₹10,000	12,816	NA	NA	12,816	10,710
Additional Benchmark - CRISIL 10 Year Gilt Index	7.81%	NA	NA	8.00%	5.57%
Value of Standard Investment of ₹10,000	12,565	NA	NA	12,596	10,555

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Mohit Sharma is 20. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

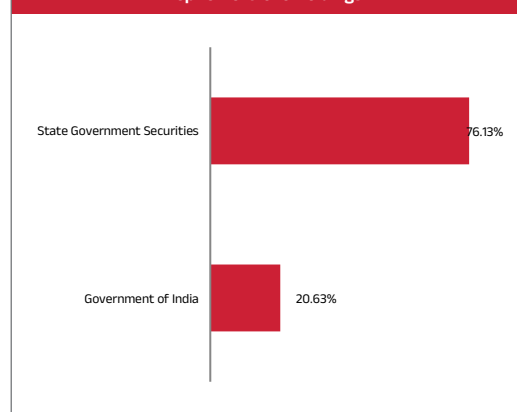
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.28	-0.40	--	--	-0.51
Direct	0.16	0.00	--	--	-0.11

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Volatility Measures

Modified Duration	4.67 years
Average Maturity	5.99 years
Yield to Maturity	7.05%
Macaulay Duration	4.84 years

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		

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.

Passive Debt Index Scheme



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings – Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		76.13 %
• 7.35% MAHARASHTRA 14JUN2032 SDL	SOV	17.74 %
• 7.73% HARYANA 01MAR2032 SDL	SOV	16.26 %
• 7.70% ANDHRA PRADESH 13SEP2027 SDL	SOV	16.23 %
• 7.14% TAMIL NADU 02MAR2032 SDL	SOV	12.70 %
• 7.42% RAJASTHAN 22MAY2032 SDL	SOV	6.41 %
• 7.75% HIMACHAL PRADESH 29MAR2032 SDL	SOV	3.26 %
• 7.70% HARYANA 15FEB2031 SDL	SOV	2.27 %
• 7.72% HARYANA 23MAR2032 SDL	SOV	0.71 %
• 7.73% MAHARASHTRA 29MAR2032 SDL	SOV	0.52 %
7.73% ANDHRA PRADESH 23MAR2032 SDL	SOV	0.01 %
Government Bond		20.63 %
• 6.54% GOI 17JAN2032	SOV	20.63 %
Net Cash and Cash Equivalent		3.25 %
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.	• Income over the target maturity period • Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index – June 2032	The risk of the scheme is Moderate	The risk of the benchmark is Moderate

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



Passive Debt Index Scheme

February 2026

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.

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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: 2.2 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: December 22, 2023

Experience in Managing the Fund: 2.2 Years

Date of Allotment : Dec 22, 2023

Benchmark: CRISIL IBX Gilt Index – April 2033

NAV Regular - 11.89

NAV Direct - 11.95

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	45.61
AUM as on last day	45.79

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.20%

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

Tracking Error

Tracking Error Regular	0.71%
Tracking Error Direct	0.71%

Investment Performance

NAV as on February 27, 2026 : ₹11.89

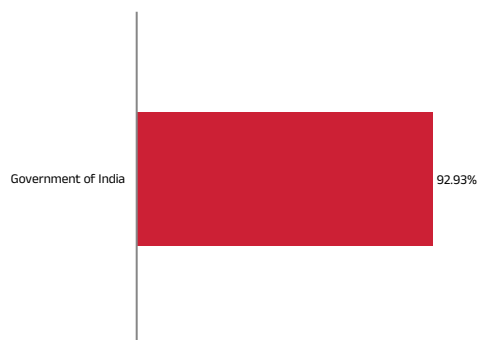
Inception - December 22, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	8.23%	NA	NA	NA	7.36%
Value of Standard Investment of ₹10,000	11,888	NA	NA	NA	10,734
Benchmark - CRISIL IBX Gilt Index – April 2033	8.74%	NA	NA	NA	7.75%
Value of Standard Investment of ₹10,000	12,011	NA	NA	NA	10,773
Additional Benchmark - CRISIL 10 Year Gilt Index	7.66%	NA	NA	NA	5.57%
Value of Standard Investment of ₹10,000	11,751	NA	NA	NA	10,555

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no.195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

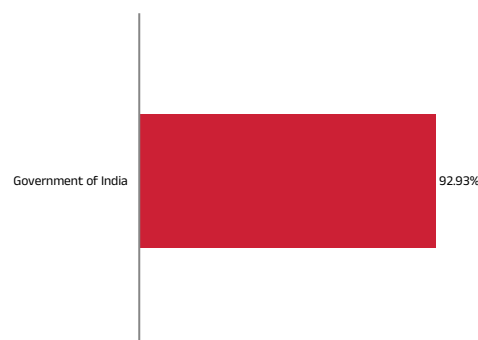
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.39	--	--	--	-0.51
Direct	-0.11	--	--	--	-0.24

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Volatility Measures

Modified Duration	5.04 years
Average Maturity	6.49 years
Yield to Maturity	6.56%
Macaulay Duration	5.20 years

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		

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.

Passive Debt Index Scheme



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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		92.93 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	92.93 %
Net Cash and Cash Equivalent		7.07 %
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 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.	• Income over the target maturity period • An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2033	The risk of the scheme is Moderate	The risk of the benchmark is Moderate

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

Aditya Birla Sun Life CRISIL 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: 1.7 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: July 05, 2024

Experience in Managing the Fund: 1.7 Years

Fund Manager - Mr. Vighnesh Gupta

Managing the Fund Since: July 05, 2024

Experience in Managing the Fund: 1.7 Years

Date of Allotment : Jul 05, 2024

Benchmark: CRISIL Broad Based Gilt Index

NAV: 112.63

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

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM 44.80

AUM as on last day 45.12

Total Expense Ratio (TER)

Regular 0.19%

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

Tracking Error

Tracking Error Regular 0.58%

Tracking Error Direct --

Investment Performance

NAV as on February 27, 2026 : ₹112.63

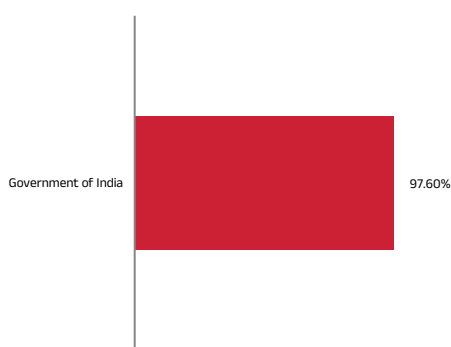
Inception - July 05, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	7.48%	NA	NA	NA	6.89%
Value of Standard Investment of ₹10,000	11,263	NA	NA	NA	10,687
Benchmark - CRISIL Broad Based Gilt Index	7.14%	NA	NA	NA	6.53%
Value of Standard Investment of ₹10,000	11,204	NA	NA	NA	10,652

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

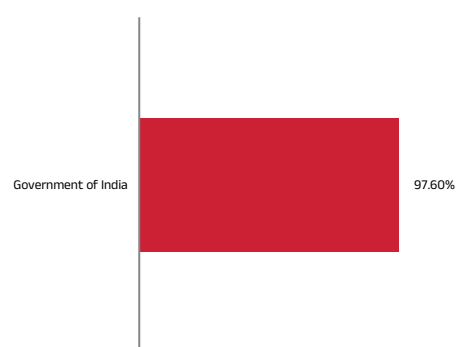
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	0.35	--	--	--	0.36

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Volatility Measures

Modified Duration	6.70 years
Average Maturity	12 years
Yield to Maturity	6.73%
Macaulay Duration	6.93 years

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		

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 February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		97.60 %
7.24 GOI 18 Aug 2055	SOV	21.89 %
7.32% GOI BOND 13NOV2030	SOV	18.77 %
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	SOV	18.71 %
7.18% GOI 24-Jul-2037	SOV	18.67 %
6.48% GOI 06Oct2035	SOV	13.12 %
6.79% INDIA GOV BOND 07OCT2034 GSEC	SOV	6.43 %
Net Cash and Cash Equivalent		2.40 %
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 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	• Income through exposure to Gilt securities spread across different maturities. • An open-ended Debt ETF that seeks to track CRISIL Broad Based Gilt Index.	The risk of the scheme is Moderate	The risk of the benchmark is Moderate
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			

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: 1.5 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: August 13, 2024

Experience in Managing the Fund: 1.5 Years

Fund Manager - Mr. Vighnesh Gupta

Managing the Fund Since: August 13, 2024

Experience in Managing the Fund: 1.5 Years

Date of Allotment : Aug 13, 2024

Benchmark: CRISIL 10 Yr Gilt Index

NAV: 110.71

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

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	31.96
AUM as on last day	32.42

Total Expense Ratio (TER)

Regular	0.20%
---------	-------

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

Tracking Error

Tracking Error Regular	0.52%
Tracking Error Direct	--

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 February 27, 2026 : ₹110.71

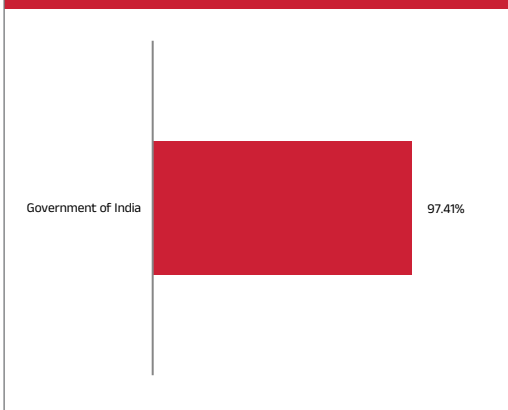
Inception - August 13, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	6.82%	NA	NA	NA	5.93%
Value of Standard Investment of ₹10,000	11,071	NA	NA	NA	10,591
Benchmark - CRISIL 10 Yr Gilt Index	6.56%	NA	NA	NA	5.57%
Value of Standard Investment of ₹10,000	11,030	NA	NA	NA	10,555

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

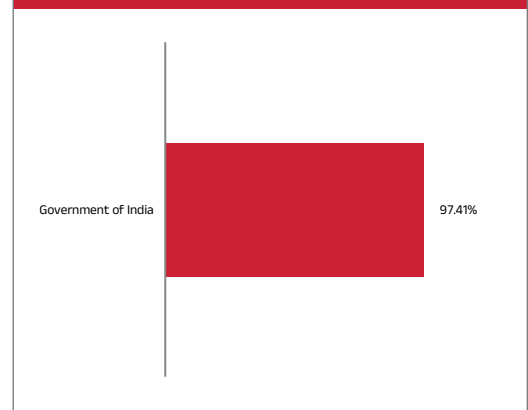
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	0.36	--	--	--	0.26

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings



Volatility Measures

Modified Duration	6.86 years
Average Maturity	9.61 years
Yield to Maturity	6.78%
Macaulay Duration	7.09 years

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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(• Top Ten Holdings - Issuer wise)

Portfolio Holdings
as on February 27, 2026

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		97.41 %
6.48% GOI 06Oct2035	SOV	97.41 %
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 CRISIL 10 Yr Gilt Index
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index.	- Income through exposure to Gilt securities over long term - An open-ended Debt ETF that seeks to track CRISIL 10 Year Gilt Index	 The risk of the scheme is Moderate	 The risk of the benchmark is Moderate

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



Aditya Birla Sun Life CRISIL Liquid Overnight ETF

An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk

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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: 3.0 Years

Fund Manager - Mr. Sanjay Pawar

Managing the Fund Since: March 03, 2023

Experience in Managing the Fund: 3.0 Years

Date of Allotment : Mar 13, 2023

Benchmark: CRISIL Liquid Overnight Index

NAV: 1000.00

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

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	27.88
AUM as on last day	27.97

Total Expense Ratio (TER)

Regular	0.43%
---------	-------

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

Tracking Error

Tracking Error Regular	0.02%
------------------------	-------

Investment Performance

NAV as on February 27, 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	5.76%	NA	NA	NA	5.09%
Value of Standard Investment of ₹10,000	11,806	NA	NA	NA	10,507
Benchmark - CRISIL Liquid Overnight Index	6.36%	NA	NA	NA	5.57%
Value of Standard Investment of ₹10,000	12,004	NA	NA	NA	10,555
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.83%	NA	NA	NA	5.70%
Value of Standard Investment of ₹10,000	12,162	NA	NA	NA	10,568

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	-0.45	--	--	--	-0.47

Top 10 Sectoral Contribution

Top 10 Portfolio Holdings

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)			

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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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Net Cash and Cash Equivalent	100.00 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Liquid Overnight Index
Aditya Birla Sun Life CRISIL Liquid Overnight ETF An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk	• Short term income with liquidity • An open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index	The risk of the scheme is Low	The risk of the benchmark is Low

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



Aditya Birla Sun Life Multi-Asset Omni FOF

February 2026

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: 6.5 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

NAV Regular - 74.59

NAV Direct - 39.60

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 February 27, 2026 (in ₹Crore)

Monthly Average AUM	336.92
AUM as on last day	348.35

Total Expense Ratio (TER)

Regular	1.17%
Direct	0.18%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.70% i.e. total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on February 27, 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	10.83%	14.07%	14.65%	20.15%	25.26%
Value of Standard Investment of ₹10,000	74,594	37,299	19,827	17,346	12,518
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	12.21%	14.03%	14.32%	18.86%	25.95%
Value of Standard Investment of ₹10,000	94,984	37,173	19,540	16,791	12,587
Additional Benchmark - BSE Sensex TRI	11.99%	14.87%	11.92%	12.65%	12.34%
Value of Standard Investment of ₹10,000	91,411	40,001	17,572	14,297	11,230

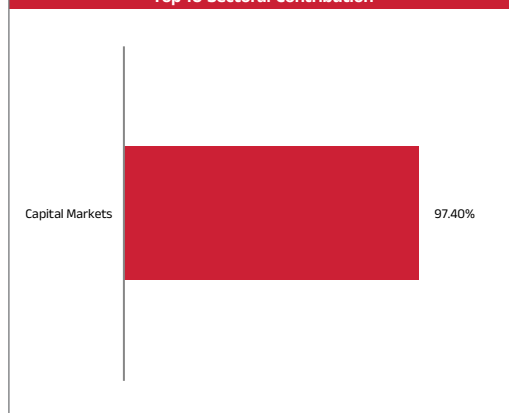
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

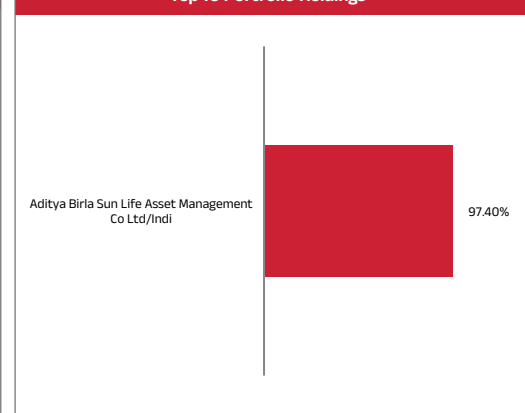
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	23,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	82,71,157	25,28,390	8,91,553	4,64,891	1,32,771
Scheme Returns (CAGR)	11.64 %	14.28 %	15.89 %	17.42 %	20.63 %
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	12.43 %	14.26 %	15.56 %	17.31 %	21.84 %
BSE Sensex TRI## (CAGR)	12.24 %	13.00 %	9.79 %	7.48 %	1.63 %

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. 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.

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life Multi-Asset Omni FOF

February 2026

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 February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	79.50 %
• Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	14.47 %
• Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	11.98 %
• Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	9.47 %
• Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.64 %
• Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.55 %
• Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	7.25 %
• Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	6.54 %
• Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	6.41 %
• Aditya Birla Sun Life Consumption Fund - Growth - Direct Plan	6.18 %
Exchange Traded Fund	17.90 %
• Aditya Birla Sun Life Gold ETF	12.54 %
Aditya Birla Sun Life Silver ETF	5.36 %
Net Cash and Cash Equivalent	2.61 %
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 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.	The risk of the scheme is Very High	The risk of the benchmark is Very High

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



Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

February 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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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: 6.5 Years

Date of Allotment: May 09, 2011

Benchmark: CRISIL Hybrid 50+50 - Moderate Index

NAV Regular - 54.73

NAV Direct - 60.42

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 February 27, 2026 (in ₹Crore)

Monthly Average AUM	233.48
AUM as on last day	233.07

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.26%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.63% i.e. total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on February 27, 2026 : ₹54.73

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	12.16%	13.67%	13.55%	16.95%	17.44%
Value of Standard Investment of ₹10,000	54,729	36,028	18,889	15,997	11,739
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.81%	12.11%	10.54%	12.66%	12.03%
Value of Standard Investment of ₹10,000	45,771	31,380	16,515	14,299	11,199
Additional Benchmark - Nifty 50 TRI	12.11%	15.09%	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	54,363	40,781	18,379	15,066	11,507

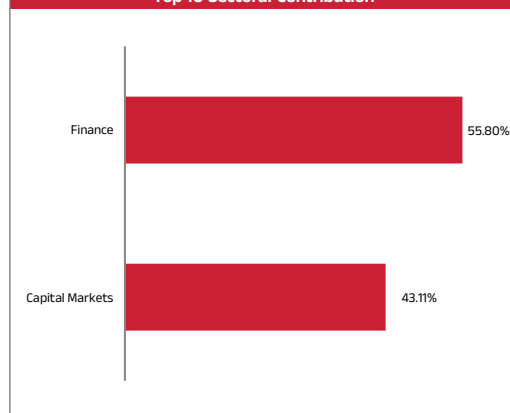
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

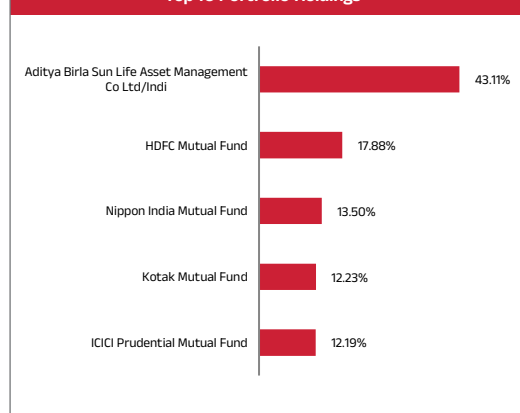
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	17,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	49,77,381	23,77,813	8,27,110	4,26,894	1,24,670
Scheme Returns (CAGR)	12.95 %	13.13 %	12.83 %	11.44 %	7.40 %
CRISIL Hybrid 50+50 - Moderate Index* (CAGR)	11.23 %	11.06 %	9.76 %	8.90 %	5.57 %
Nifty 50 TRI** (CAGR)	13.16 %	13.48 %	11.03 %	9.27 %	4.55 %

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. 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.

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





February 2026

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 February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	98.91 %
HDFC Corporate Bond Fund - Growth Option - Direct Plan	17.88 %
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	15.87 %
Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	13.50 %
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	12.44 %
Kotak Multicap Fund-Direct Plan-Growth	12.23 %
ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	12.19 %
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	10.42 %
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	3.98 %
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	0.40 %
Net Cash and Cash Equivalent	1.09 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL 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.	The risk of the scheme is High	The risk of the benchmark is High

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



Aditya Birla Sun Life Conservative Hybrid Active FOF

February 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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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: 6.5 Years

Date of Allotment : May 09, 2011

Benchmark: CRISIL Hybrid 85+15 - Conservative Index

NAV Regular - 34.85

NAV Direct - 37.15

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 February 27, 2026 (in ₹Crore)

Monthly Average AUM	16.86
AUM as on last day	16.90

Total Expense Ratio (TER)

Regular	0.87%
Direct	0.45%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.46% i.e. total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on February 27, 2026 : ₹34.85

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	8.79%	9.22%	9.61%	11.76%	10.00%
Value of Standard Investment of ₹10,000	34,852	24,152	15,833	13,958	10,997
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.83%	8.95%	7.63%	9.19%	8.27%
Value of Standard Investment of ₹10,000	35,014	23,574	14,446	13,020	10,825
Additional Benchmark - 10 Year Dated GOI	-1.43%	-1.35%	1.34%	-3.59%	-1.03%
Value of Standard Investment of ₹10,000	8,073	8,729	10,690	8,960	9,897

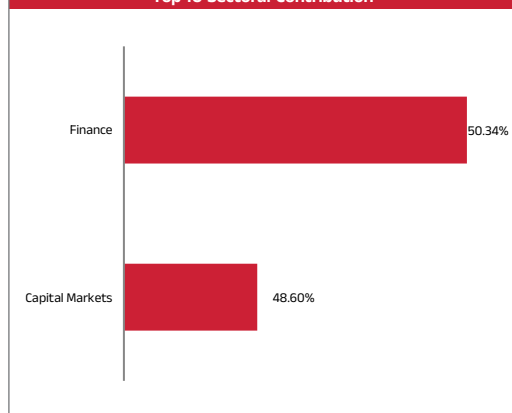
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

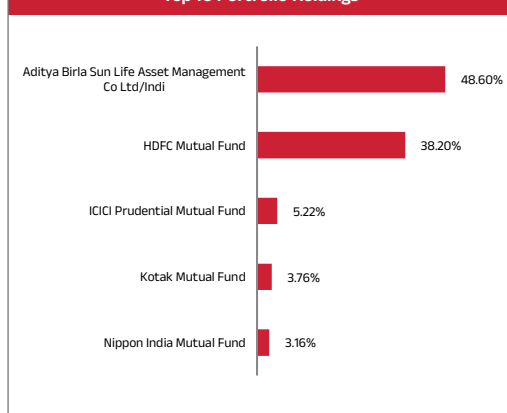
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	17,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	35,99,230	19,51,826	7,61,594	4,10,452	1,23,281
Scheme Returns (CAGR)	9.06 %	9.41 %	9.50 %	8.75 %	5.19 %
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.68 %	8.24 %	7.70 %	7.60 %	5.04 %
10 Year Dated GOI# (CAGR)	NA	-0.42 %	-0.77 %	-1.84 %	4.68 %

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. 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.

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life Conservative Hybrid Active FOF

February 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 February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	98.94 %
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	38.29 %
HDFC Corporate Bond Fund - Growth Option - Direct Plan	38.20 %
ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	5.22 %
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	5.18 %
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	5.13 %
Kotak Multicap Fund-Direct Plan-Growth	3.76 %
Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	3.16 %
Net Cash and Cash Equivalent	1.06 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL 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.	The risk of the scheme is Moderately High	The risk of the benchmark is Moderately High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



February 2026

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: 6.5 Years

Date of Allotment : May 09, 2011

Benchmark: CRISIL Hybrid 35+65 Aggressive Index

NAV Regular - 42.90

NAV Direct - 46.04

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 February 27, 2026 (in ₹Crore)

Monthly Average AUM	41.41
AUM as on last day	40.87

Total Expense Ratio (TER)

Regular	1.18%
Direct	0.62%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.69% i.e. total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on February 27, 2026 : ₹42.90

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	10.33%	11.24%	11.50%	14.28%	13.58%
Value of Standard Investment of ₹10,000	42,901	29,023	17,242	14,925	11,354
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	11.56%	13.37%	11.75%	14.12%	13.63%
Value of Standard Investment of ₹10,000	50,549	35,082	17,440	14,862	11,359
Additional Benchmark - Nifty 50 TRI	12.11%	15.09%	12.93%	14.64%	15.12%
Value of Standard Investment of ₹10,000	54,363	40,781	18,379	15,066	11,507

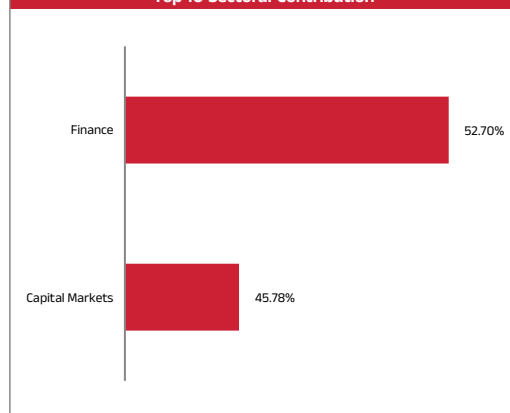
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

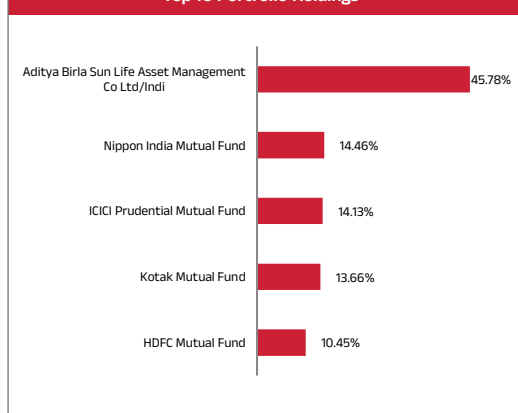
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	17,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	41,71,483	21,47,533	7,90,705	4,16,983	1,23,116
Scheme Returns (CAGR)	10.84 %	11.22 %	11.01 %	9.83 %	4.92 %
CRISIL Hybrid 35+65 Aggressive Index* (CAGR)	12.22 %	12.19 %	10.61 %	9.43 %	5.77 %
Nifty 50 TRI** (CAGR)	13.16 %	13.48 %	11.03 %	9.27 %	4.55 %

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. 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.

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life Aggressive Hybrid Omni FOF

February 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 February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	98.48 %
Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	14.46 %
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	14.42 %
ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	14.13 %
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	13.81 %
Kotak Multicap Fund-Direct Plan-Growth	13.66 %
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	11.49 %
HDFC Corporate Bond Fund - Growth Option - Direct Plan	10.45 %
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	3.24 %
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	2.82 %
Net Cash and Cash Equivalent	1.52 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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).	The risk of the scheme is High	The risk of the benchmark is High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



February 2026

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: 3.0 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

NAV Regular - 17.38

NAV Direct - 17.58

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 February 27, 2026 (in ₹Crore)

Monthly Average AUM	27.37
AUM as on last day	28.05

Total Expense Ratio (TER)

Regular	0.57%
Direct	0.24%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.32% ie total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on February 27, 2026 : ₹17.38

Inception - October 14, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FoF	17.79%	NA	NA	20.55%	22.71%
Value of Standard Investment of ₹10,000	17,378	NA	NA	17,521	12,264
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	17.16%	NA	NA	18.86%	25.95%
Value of Standard Investment of ₹10,000	17,066	NA	NA	16,791	12,587
Additional Benchmark - Nifty 50 TRI	13.22%	NA	NA	14.64%	15.12%
Value of Standard Investment of ₹10,000	15,206	NA	NA	15,066	11,507

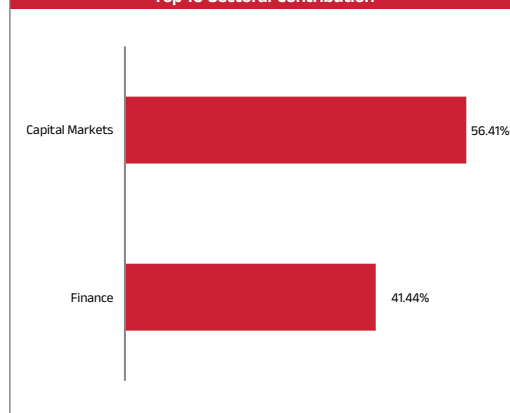
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

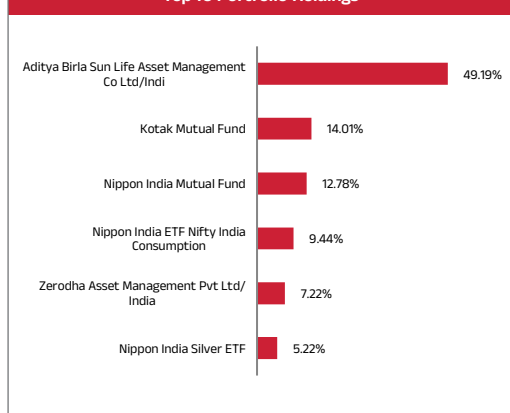
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,00,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,29,729	NA	NA	4,61,223	1,32,049
Scheme Returns (CAGR)	17.17 %	NA	NA	16.85 %	19.42 %
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	17.17 %	NA	NA	17.32 %	21.95 %
Nifty 50 TRI## (CAGR)	9.84 %	NA	NA	9.28 %	4.67 %

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. 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.

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





February 2026

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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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
Exchange Traded Fund	76.92 %
Kotak Nifty 50 ETF	14.01 %
Nippon India ETF Gold BeES	12.78 %
Aditya Birla Sun Life Crisil 10 Year Gilt ETF	9.87 %
Aditya Birla Sun Life Nifty Bank ETF	9.81 %
Nippon India ETF Nifty India Consumption	9.44 %
Aditya Birla Sun Life Nifty IT ETF	8.58 %
Zerodha Nifty 1D Rate Liquid ETF - Growth Option	7.22 %
Nippon India Silver ETF	5.22 %
INVESTMENT FUNDS/MUTUAL FUNDS	20.93 %
Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth	11.92 %
Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth	9.00 %
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 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.	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Income Plus Arbitrage Active FOF

February 2026

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: 1.0 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 03, 2025

Experience in Managing the Fund: 1.0 Years

Date of Allotment : Dec 29, 2006

Benchmark: CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)

NAV Regular - 38.77

NAV Direct - 41.04

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

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	2,269.52
AUM as on last day	2,302.99

Total Expense Ratio (TER)

Regular	0.42%
Direct	0.06%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.34% ie total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on February 27, 2026 : ₹38.77

Inception - December 29, 2006	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income plus Arbitrage Active FOF	7.32%	7.07%	6.08%	7.37%	7.07%
Value of Standard Investment of ₹10,000	38,774	19,801	13,435	12,378	10,705
Benchmark - CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)	NA	6.63%	6.43%	7.69%	7.44%
Value of Standard Investment of ₹10,000	NA	19,007	13,663	12,488	10,742
Additional Benchmark - CRISIL 10 Year Gilt Index	6.46%	6.43%	5.53%	8.00%	5.57%
Value of Standard Investment of ₹10,000	33,213	18,653	13,094	12,596	10,555

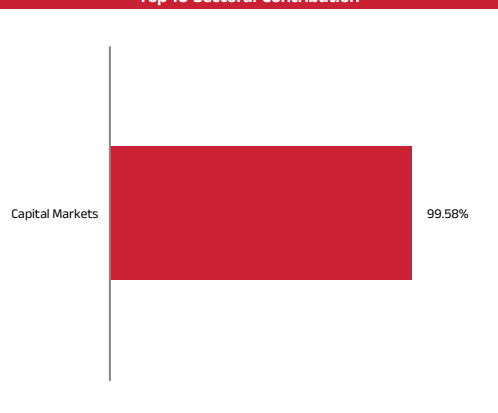
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	23,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	47,66,264	16,73,608	7,08,985	4,00,307	1,23,477
Scheme Returns (CAGR)	7.08 %	6.48 %	6.63 %	7.05 %	5.50 %
CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)# (CAGR)	NA	6.09%	7.05%	7.48%	6.68%
CRISIL 10 Year Gilt Index## (CAGR)	6.45 %	6.09 %	6.50 %	6.79 %	2.96 %

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. 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.

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life Income Plus Arbitrage Active FOF

February 2026

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 February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	99.58 %
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	45.08 %
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	24.34 %
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	20.05 %
Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	5.30 %
Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan	4.81 %
Net Cash and Cash Equivalent	0.42 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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.	- Capital appreciation in the long term - Investment in a dynamically managed portfolio of debt funds and Aditya Birla Sun Life Arbitrage Fund	The risk of the scheme is Moderate	The risk of the benchmark is Low to Moderate
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



February 2026

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: 1.2 Years

Date of Allotment : Mar 20, 2012

Benchmark: Domestic price of physical gold

NAV Regular - 46.02

NAV Direct - 47.93

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 February 27, 2026 (in ₹Crore)

Monthly Average AUM	3,412.53
AUM as on last day	3,563.17

Total Expense Ratio (TER)

Regular	0.52%
Direct	0.20%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.43% ie total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on February 27, 2026 : ₹46.02

Inception - March 20, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	11.56%	16.95%	26.36%	39.79%	84.65%
Value of Standard Investment of ₹10,000	46,022	47,873	32,253	27,315	18,434
Benchmark - Domestic price of physical gold	13.25%	17.96%	28.06%	41.97%	87.36%
Value of Standard Investment of ₹10,000	56,743	52,178	34,492	28,614	18,703

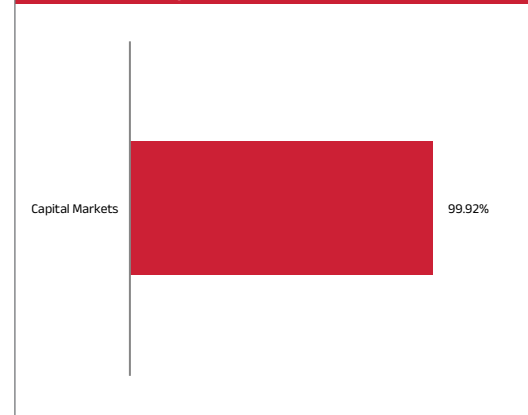
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	16,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	62,78,794	40,16,423	14,68,466	7,40,705	1,77,440
Scheme Returns (CAGR)	17.43 %	22.87 %	36.83 %	53.23 %	100.88 %
Domestic price of physical gold# (CAGR)	18.76 %	24.35 %	38.59 %	55.44 %	104.24 %

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. 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.

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





February 2026

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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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
Exchange Traded Fund	99.92 %
Aditya Birla Sun Life Gold ETF	99.92 %
Net Cash and Cash Equivalent	0.08 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Domestic price of physical gold
Aditya Birla Sun Life Gold Fund An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF	- Returns in line with performance of Aditya Birla Sun Life Gold ETF (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)	The risk of the scheme is High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



Aditya Birla Sun Life Silver ETF Fund of Fund

February 2026

An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF

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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: 1.2 Years

Date of Allotment : Feb 02, 2022

Benchmark: Price of silver

NAV Regular - 40.26

NAV Direct - 41.02

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 February 27, 2026 (in ₹Crore)

Monthly Average AUM	1363.05
AUM as on last day	1431.36

Total Expense Ratio (TER)

Regular	0.67%
Direct	0.30%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.35% ie total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on February 27, 2026 : ₹40.26

Inception - February 02, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	40.79%	NA	NA	57.75%	175.14%
Value of Standard Investment of ₹10,000	40,259	NA	NA	39,254	27,438
Benchmark - Price of silver	43.31%	NA	NA	60.67%	186.10%
Value of Standard Investment of ₹10,000	43,277	NA	NA	41,478	28,528

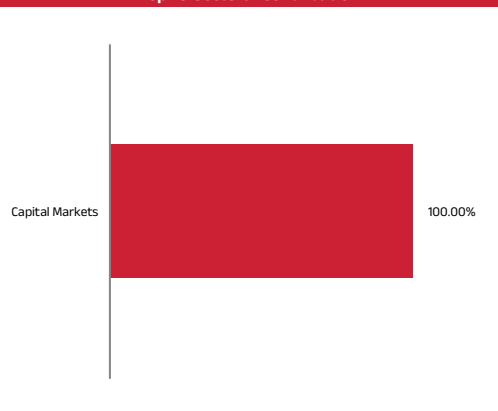
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 0. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	4,80,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	15,08,456	NA	NA	10,27,748	2,49,064
Scheme Returns (CAGR)	62.82 %	NA	NA	82.00 %	249.71 %
Price of silver# (CAGR)	66.31 %	NA	NA	86.54 %	263.63 %

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. 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.

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life Silver ETF Fund of Fund

February 2026

An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF

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Portfolio Holdings

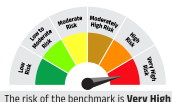
as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
Exchange Traded Fund	100.00 %
Aditya Birla Sun Life Silver ETF	100.00 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Price of silver
Aditya Birla Sun Life Silver ETF Fund of Fund An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF	- Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term. - Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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



Aditya Birla Sun Life Global Emerging Opportunities Fund

February 2026

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: 3.3 Years

Date of Allotment : Sep 17, 2008

Benchmark: MSCI ACWI Index

NAV Regular - 29.18

NAV Direct - 30.64

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 February 27, 2026 (in ₹Crore)

Monthly Average AUM	254.13
AUM as on last day	256.76

Total Expense Ratio (TER)

Regular	1.16%
Direct	0.61%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.94% i.e. total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on February 27, 2026 : ₹29.18

Inception - September 17, 2008	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.33%	11.50%	9.68%	15.66%	11.48%
Value of Standard Investment of ₹10,000	29,179	29,697	15,880	15,473	11,144
Benchmark - MSCI ACWI Index	13.94%	16.27%	16.46%	24.69%	29.41%
Value of Standard Investment of ₹10,000	97,546	45,185	21,440	19,385	12,932
Additional Benchmark - BSE Sensex TRI	12.41%	14.87%	11.92%	12.65%	12.34%
Value of Standard Investment of ₹10,000	77,107	40,001	17,572	14,297	11,230

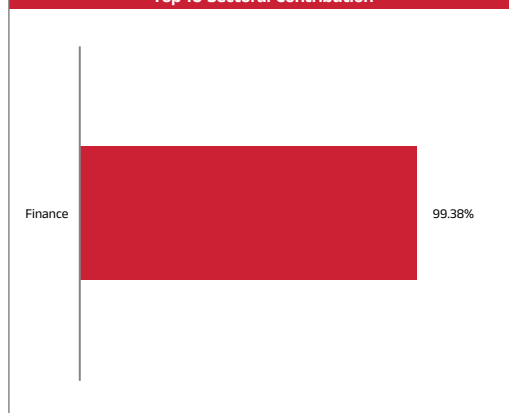
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

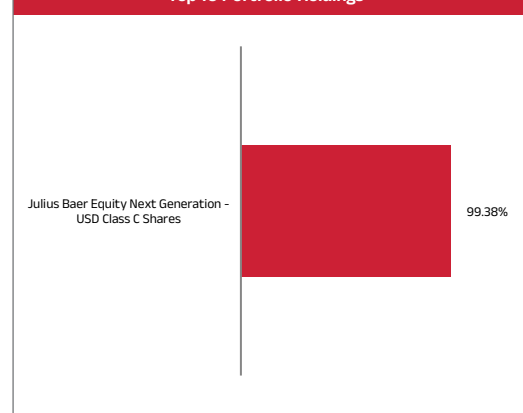
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	20,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	43,77,714	21,76,585	8,09,662	4,51,744	1,29,778
Scheme Returns (CAGR)	7.92 %	11.47 %	11.97 %	15.39 %	15.72 %
MSCI ACWI Index* (CAGR)	15.57 %	17.24 %	20.87 %	26.94 %	36.87 %
BSE Sensex TRI** (CAGR)	12.78 %	13.00 %	9.77 %	7.42 %	1.37 %

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. 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.

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life Global Emerging Opportunities Fund

February 2026

An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	99.38 %
Julius Baer Equity Next Generation - USD Class C Shares	99.38 %
Net Cash and Cash Equivalent	0.62 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter MSCI ACWI Index
Aditya Birla Sun Life Global Emerging Opportunities Fund An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund	- Capital appreciation in the long term - Investment in units of Julius Baer Equity Next Generation Fund	 The risk of the scheme is Very High	 The risk of the benchmark is Very High

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



Aditya Birla Sun Life Global Excellence Equity Fund of Fund

February 2026

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: 3.3 Years

Date of Allotment : Dec 31, 2007

Benchmark: MSCI World Index

NAV Regular - 39.59

NAV Direct - 42.26

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 February 27, 2026 (in ₹Crore)

Monthly Average AUM	210.79
AUM as on last day	213.55

Total Expense Ratio (TER)

Regular	1.28%
Direct	0.68%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.91 % i.e total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on February 27, 2026 : ₹39.59

Inception - December 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	7.87%	8.57%	14.71%	23.00%	17.37%
Value of Standard Investment of ₹10,000	39,587	22,751	19,872	18,608	11,732
Benchmark - MSCI World Index	13.06%	16.59%	17.23%	24.53%	26.43%
Value of Standard Investment of ₹10,000	93,132	46,435	22,163	19,312	12,634
Additional Benchmark - BSE Sensex TRI	9.38%	14.87%	11.92%	12.65%	12.34%
Value of Standard Investment of ₹10,000	50,992	40,001	17,572	14,297	11,230

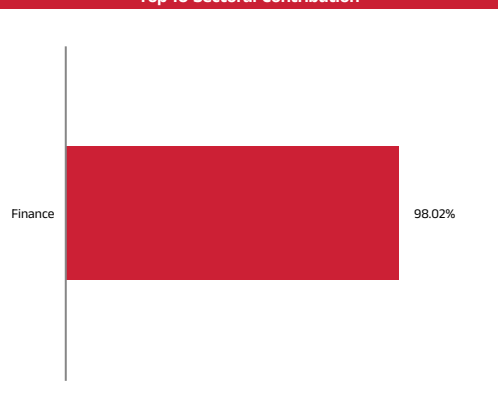
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	56,09,233	22,17,235	9,22,282	4,83,833	1,35,954
Scheme Returns (CAGR)	9.65 %	11.82 %	17.27 %	20.28 %	26.00 %
MSCI World Index# (CAGR)	15.81 %	17.63 %	20.73 %	25.92 %	33.09 %
BSE Sensex TRI## (CAGR)	12.60 %	13.00 %	9.77 %	7.42 %	1.37 %

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. 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.

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life Global Excellence Equity Fund of Fund

February 2026

An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	98.02 %
Julius Baer Global Excellence Equity USD	98.02 %
Net Cash and Cash Equivalent	1.98 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter MSCI World Index
Aditya Birla Sun Life Global Excellence Equity Fund of Fund An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund	- Capital appreciation in the long term - Investment in Units of Julius Baer Global Excellence Equity Fund	The risk of the scheme is Very High	The risk of the benchmark is Very High

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



Aditya Birla Sun Life Us Equity Passive FOF

February 2026

An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based 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: 3.3 Years

Date of Allotment : Nov 01, 2021

Benchmark: Nasdaq 100 TRI

NAV Regular - 18.37

NAV Direct - 18.68

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

Entry Load: NIL

Exit Load: NIL

AUM as on February 27, 2026 (in ₹Crore)

Monthly Average AUM	440.31
AUM as on last day	439.41

Total Expense Ratio (TER)

Regular	0.62%
Direct	0.26%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.30% ie total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on February 27, 2026 : ₹18.37

Inception - November 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Equity Passive FOF	15.10%	NA	NA	30.88%	25.44%
Value of Standard Investment of ₹10,000	18,374	NA	NA	22,421	12,536
Benchmark - Nasdaq 100 TRI	17.05%	NA	NA	32.58%	25.32%
Value of Standard Investment of ₹10,000	19,762	NA	NA	23,302	12,524
Additional Benchmark - Nifty 50 TRI	9.41%	NA	NA	14.64%	15.12%
Value of Standard Investment of ₹10,000	14,758	NA	NA	15,066	11,507

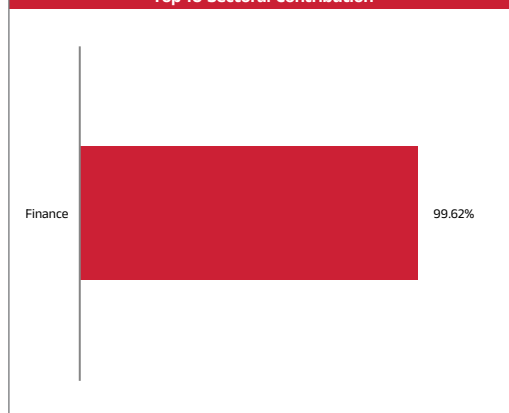
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	5,10,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	8,53,922	NA	NA	5,23,779	1,35,767
Scheme Returns (CAGR)	24.83 %	NA	NA	26.06 %	25.62 %
Nasdaq 100 TRI# (CAGR)	26.42 %	NA	NA	27.70 %	27.90 %
Nifty 50 TRI## (CAGR)	10.76 %	NA	NA	9.28 %	4.67 %

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. 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.

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life Us Equity Passive FOF

February 2026

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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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	99.62 %
iShares Nasdaq 100 UCITS ETF	99.62 %
Net Cash and Cash Equivalent	0.38 %
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	The risk of the scheme is Very High	The risk of the benchmark is Very High

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



Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF

February 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. Vighnesh Gupta

Managing the Fund Since: November 02, 2023

Experience in Managing the Fund: 2.3 Years

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: November 02, 2023

Experience in Managing the Fund: 2.3 Years

Date of Allotment : Oct 31, 2023

Benchmark: Bloomberg US Treasury 1-3 Year Index

NAV Regular - 12.24

NAV Direct - 12.25

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 February 27, 2026 (in ₹Crore)

Monthly Average AUM	81.01
AUM as on last day	81.30

Total Expense Ratio (TER)

Regular	0.20%
Direct	0.16%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.07% i.e. total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on February 27, 2026 : ₹12.24

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	9.07%	NA	NA	NA	8.93%
Value of Standard Investment of ₹10,000	12,241	NA	NA	NA	10,890
Benchmark - Bloomberg US Treasury 1-3 Year Index	9.31%	NA	NA	NA	9.03%
Value of Standard Investment of ₹10,000	12,305	NA	NA	NA	10,900
Additional Benchmark - CRISIL 10 Year Gilt Index	8.16%	NA	NA	NA	5.57%
Value of Standard Investment of ₹10,000	12,004	NA	NA	NA	10,555

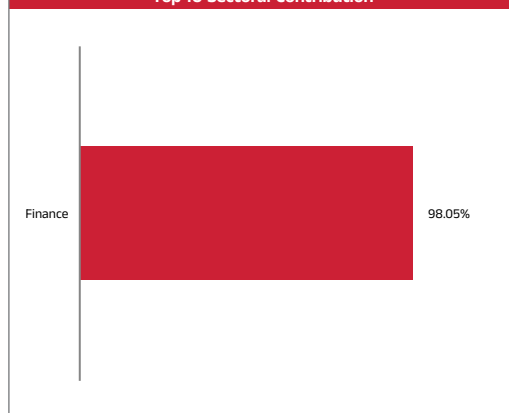
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

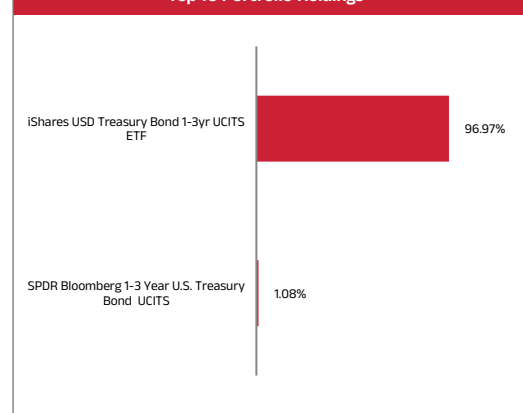
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,70,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,03,256	NA	NA	NA	1,27,680
Scheme Returns (CAGR)	10.37 %	NA	NA	NA	12.26 %
Bloomberg US Treasury 1-3 Year Index# (CAGR)	10.55%	NA	NA	NA	12.26%
CRISIL 10 Year Gilt Index## (CAGR)	6.20 %	NA	NA	NA	3.07 %

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. 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.

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF

February 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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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	98.05 %
ISHARES USD TRSRY 1-3Y USD A	96.97 %
SS SPDR BBG 1-3Y US TB UE-US	1.08 %
Net Cash and Cash Equivalent	1.95 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Bloomberg US Treasury 1-3 Year Index
Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.	- Long term capital appreciation - Investment in the units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



February 2026

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.

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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: 2.3 Years

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: November 02, 2023

Experience in Managing the Fund: 2.3 Years

Date of Allotment : Oct 31, 2023

Benchmark: Bloomberg US Treasury 3-10 Year Index

NAV Regular - 12.68

NAV Direct - 12.69

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 February 27, 2026 (in ₹Crore)

Monthly Average AUM	160.32
AUM as on last day	145.02

Total Expense Ratio (TER)

Regular	0.20%
Direct	0.15%

Including additional expenses and goods and service tax on management fees. In addition to the above, the scheme will also incur 0.07 % i.e total weighted average of the expense ratio levied by the underlying schemes.

Investment Performance

NAV as on February 27, 2026 : ₹12.68

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	10.73%	NA	NA	NA	10.88%
Value of Standard Investment of ₹10,000	12,678	NA	NA	NA	11,085
Benchmark - Bloomberg US Treasury 3-10 Year Index	11.18%	NA	NA	NA	10.84%
Value of Standard Investment of ₹10,000	12,798	NA	NA	NA	11,080
Additional Benchmark - CRISIL 10 Year Gilt Index	8.16%	NA	NA	NA	5.57%
Value of Standard Investment of ₹10,000	12,004	NA	NA	NA	10,555

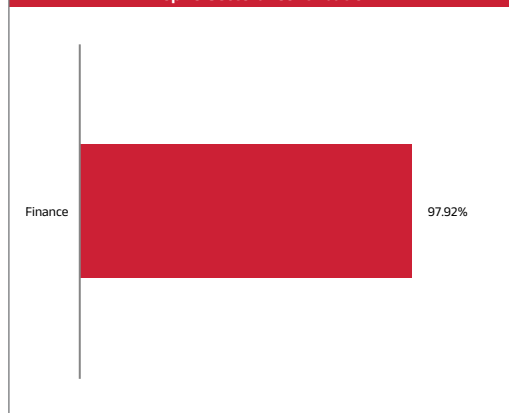
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 15. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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)

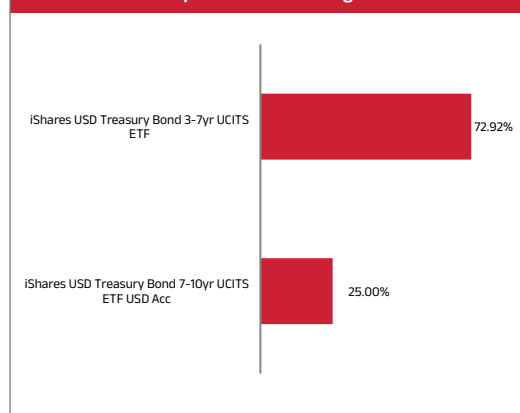
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,70,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,07,160	NA	NA	NA	1,29,039
Scheme Returns (CAGR)	11.55 %	NA	NA	NA	14.47 %
Bloomberg US Treasury 3-10 Year Index* (CAGR)	11.85%	NA	NA	NA	14.69%
CRISIL 10 Year Gilt Index** (CAGR)	6.20 %	NA	NA	NA	3.07 %

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. 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.

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





February 2026

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.

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Portfolio Holdings

as on February 27, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	97.92 %
ISHARES USD TREASURY 3-7YR	72.92 %
ISHARES USD TRES BOND 7-10Y	25.00 %
Net Cash and Cash Equivalent	2.08 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Bloomberg US Treasury 3-10 Year Index
Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.	- Long term capital appreciation - Investment in the units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years	The risk of the scheme is Very High	The risk of the benchmark is Very High
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			

Fund Manager-wise Scheme Details

Sr. No	Funds Managed By Mr. Harish Krishnan	Refer Page No
1	Aditya Birla Sun Life Large Cap Fund	22
2	Aditya Birla Sun Life Flexi Cap Fund	24
3	Aditya Birla Sun Life Business Cycle Fund	48
4	Aditya Birla Sun Life Conglomerate Fund	50
5	Aditya Birla Sun Life Manufacturing Equity Fund	60
6	Aditya Birla Sun Life Quant Fund	66
7	Aditya Birla Sun Life Balanced Advantage Fund	90
Sr. No	Funds Managed By Mr. Dhaval Joshi	Refer Page No
1	Aditya Birla Sun Life Flexi Cap Fund	22
2	Aditya Birla Sun Life Small Cap Fund	34
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The Fund Manager-wise Scheme Details appearing above are As on February 27, 2026.

Direct Performance

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	14.32%	14.97%	14.18%	16.66%
Value of Std Investment of ₹ 10,000	58,222	40,372	19,418	15,876
Benchmark - Nifty 100 TRI	13.26%	15.22%	13.28%	16.12%
Value of Std Investment of ₹ 10,000	51,506	41,244	18,664	15,659
Additional Benchmark - BSE Sensex TRI	12.86%	14.87%	11.92%	12.65%
Value of Std Investment of ₹ 10,000	49,169	40,001	17,572	14,297

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.97%	15.74%	15.15%	18.86%
Value of Std Investment of ₹ 10,000	62,719	43,167	20,264	16,793
Benchmark - Nifty 500 TRI	13.97%	16.08%	14.86%	17.97%
Value of Std Investment of ₹ 10,000	55,914	44,428	20,006	16,420
Additional Benchmark - BSE Sensex TRI	12.86%	14.87%	11.92%	12.65%
Value of Std Investment of ₹ 10,000	49,169	40,001	17,572	14,297

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	14.92%	14.77%	12.13%	17.55%
Value of Std Investment of ₹ 10,000	62,418	39,666	17,740	16,245
Benchmark - Nifty Large Midcap 250 TRI	15.92%	17.80%	17.07%	20.59%
Value of Std Investment of ₹ 10,000	69,944	51,482	22,009	17,536
Additional Benchmark - Nifty 50 TRI	12.93%	15.09%	12.93%	14.64%
Value of Std Investment of ₹ 10,000	49,594	40,781	18,379	15,066

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	16.22%	15.87%	16.16%	19.90%
Value of Std Investment of ₹ 10,000	72,360	43,624	21,164	17,237
Benchmark - BSE 250 Small Cap Index TRI	13.53%	17.06%	18.12%	20.15%
Value of Std Investment of ₹ 10,000	53,130	48,321	23,013	17,347
Additional Benchmark - Nifty 50 TRI	12.93%	15.09%	12.93%	14.64%
Value of Std Investment of ₹ 10,000	49,594	40,781	18,379	15,066

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	13.50%	15.73%	19.91%	20.95%
Value of Std Investment of ₹ 10,000	52,974	43,100	24,814	17,693
Benchmark - Nifty 500 TRI	13.97%	16.08%	14.86%	17.97%
Value of Std Investment of ₹ 10,000	55,914	44,428	20,006	16,420
Additional Benchmark - Nifty Dividend Opportunities 50 TRI	13.05%	17.38%	18.95%	20.38%
Value of Std Investment of ₹ 10,000	50,271	49,673	23,836	17,446

Investment Performance				
Inception - December 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	17.55%	17.40%	14.51%	19.36%
Value of Std Investment of ₹ 10,000	72,070	49,738	19,707	17,006
Benchmark - Nifty Financial Services TRI	16.59%	17.83%	12.58%	16.86%
Value of Std Investment of ₹ 10,000	65,202	51,599	18,099	15,959
Additional Benchmark - Nifty 50 TRI	13.56%	15.09%	12.93%	14.64%
Value of Std Investment of ₹ 10,000	47,265	40,781	18,379	15,066

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	16.49%	17.23%	15.74%	20.20%
Value of Std Investment of ₹ 10,000	74,554	49,023	20,785	17,366
Benchmark - Nifty 500 TRI	13.97%	16.08%	14.86%	17.97%
Value of Std Investment of ₹ 10,000	55,914	44,428	20,006	16,420
Additional Benchmark - Nifty 50 TRI	12.93%	15.09%	12.93%	14.64%
Value of Std Investment of ₹ 10,000	49,594	40,781	18,379	15,066

Investment Performance				
Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	16.43%	NA	19.04%	19.26%
Value of Std Investment of ₹ 10,000	20,800	NA	16,869	11,920
Benchmark - Nifty 500 Multicap 50:25:25 TRI	16.35%	NA	19.94%	18.08%
Value of Std Investment of ₹ 10,000	20,727	NA	17,254	11,803
Additional Benchmark - Nifty 50 TRI	12.98%	NA	14.64%	15.12%
Value of Std Investment of ₹ 10,000	17,996	NA	15,066	11,507

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Mid Cap Fund	16.29%	16.59%	18.74%	21.70%
Value of Std Investment of ₹ 10,000	72,927	46,440	23,629	18,026
Benchmark - Nifty Midcap 150 TRI	18.36%	20.19%	20.75%	24.92%
Value of Std Investment of ₹ 10,000	91,986	62,955	25,694	19,496
Additional Benchmark - Nifty 50 TRI	12.93%	15.09%	12.93%	14.64%
Value of Std Investment of ₹ 10,000	49,594	40,781	18,379	15,066

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	16.85%	15.45%	17.64%	22.39%
Value of Std Investment of ₹ 10,000	77,706	42,082	22,555	18,334
Benchmark - Nifty 500 TRI	13.97%	16.08%	14.86%	17.97%
Value of Std Investment of ₹ 10,000	55,914	44,428	20,006	16,420
Additional Benchmark - Nifty 50 TRI	12.93%	15.09%	12.93%	14.64%
Value of Std Investment of ₹ 10,000	49,594	40,781	18,379	15,066

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	14.14%	13.36%	10.54%	17.14%
Value of Std Investment of ₹ 10,000	57,034	35,064	16,510	16,075
Benchmark - Nifty 500 TRI	13.97%	16.08%	14.86%	17.97%
Value of Std Investment of ₹ 10,000	55,914	44,428	20,006	16,420
Additional Benchmark - Nifty 50 TRI	12.93%	15.09%	12.93%	14.64%
Value of Std Investment of ₹ 10,000	49,594	40,781	18,379	15,066

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	18.17%	17.63%	10.94%	7.92%
Value of Std Investment of ₹ 10,000	90,033	50,726	16,816	12,570
Benchmark - BSE Teck TRI	14.17%	12.98%	8.71%	7.35%
Value of Std Investment of ₹ 10,000	57,229	33,894	15,189	12,372
Additional Benchmark - Nifty 50 TRI	12.93%	15.09%	12.93%	14.64%
Value of Std Investment of ₹ 10,000	49,594	40,781	18,379	15,066

The Fund Manager-wise Scheme Details appearing above are As on February 27, 2026.

Direct Performance

Investment Performance

Inception - July 10, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	20.53%	16.40%	26.04%	15.55%
Value of Std Investment of ₹ 10,000	34,560	21,386	20,023	11,551
Benchmark - BSE Healthcare TRI	21.30%	16.75%	27.44%	15.60%
Value of Std Investment of ₹ 10,000	36,060	21,710	20,696	11,556
Additional Benchmark - Nifty 50 TRI	13.85%	12.93%	14.64%	15.12%
Value of Std Investment of ₹ 10,000	23,662	18,379	15,066	11,507

Investment Performance

Inception - December 27, 2024	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conglomerate Fund	4.51%	NA	NA	13.26%
Value of Std Investment of ₹ 10,000	10,530	NA	NA	11,323
Benchmark - BSE Select Business Groups Index	6.90%	NA	NA	20.30%
Value of Std Investment of ₹ 10,000	10,812	NA	NA	12,024
Additional Benchmark - Nifty 200 TRI	5.25%	NA	NA	17.76%
Value of Std Investment of ₹ 10,000	10,617	NA	NA	11,771

Investment Performance

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	13.58%	13.19%	17.21%	16.55%
Value of Std Investment of ₹ 10,000	19,340	18,596	16,103	11,651
Benchmark - Nifty 100 ESG TRI	14.01%	13.23%	17.45%	18.05%
Value of Std Investment of ₹ 10,000	19,723	18,625	16,200	11,799
Additional Benchmark - Nifty 50 TRI	13.71%	12.93%	14.64%	15.12%
Value of Std Investment of ₹ 10,000	19,455	18,379	15,066	11,507

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	15.47%	17.39%	20.41%	24.35%
Value of Std Investment of ₹ 10,000	66,430	49,700	25,342	19,229
Benchmark - Nifty Infrastructure TRI	11.83%	17.05%	19.51%	24.88%
Value of Std Investment of ₹ 10,000	43,566	48,286	24,402	19,475
Additional Benchmark - BSE Sensex TRI	12.86%	14.87%	11.92%	12.65%
Value of Std Investment of ₹ 10,000	49,169	40,001	17,572	14,297

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	13.68%	10.59%	8.39%	14.03%
Value of Std Investment of ₹ 10,000	54,053	27,377	14,966	14,826
Benchmark - Nifty MNC TRI	15.21%	16.13%	16.40%	19.90%
Value of Std Investment of ₹ 10,000	64,455	44,616	21,382	17,235
Additional Benchmark - Nifty 50 TRI	12.93%	15.09%	12.93%	14.64%
Value of Std Investment of ₹ 10,000	49,594	40,781	18,379	15,066

Investment Performance

Inception - June 28, 2024	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Quant Fund	3.14%	NA	NA	27.10%
Value of Std Investment of ₹ 10,000	10,530	NA	NA	12,702
Benchmark - Nifty 200 TRI	3.35%	NA	NA	17.76%
Value of Std Investment of ₹ 10,000	10,566	NA	NA	11,771
Additional Benchmark - Nifty 50 TRI	4.00%	NA	NA	15.12%
Value of Std Investment of ₹ 10,000	10,677	NA	NA	11,507

Investment Performance

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	11.86%	NA	16.35%	17.25%
Value of Std Investment of ₹ 10,000	16,080	NA	15,749	11,720
Benchmark - BSE 500 TRI	12.06%	NA	17.67%	17.35%
Value of Std Investment of ₹ 10,000	16,203	NA	16,292	11,730
Additional Benchmark - Nifty 50 TRI	10.69%	NA	14.64%	15.12%
Value of Std Investment of ₹ 10,000	15,377	NA	15,066	11,507

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	16.47%	17.25%	14.94%	16.40%
Value of Std Investment of ₹ 10,000	74,375	49,125	20,080	15,770
Benchmark - Nifty India Consumption TRI	14.03%	15.08%	15.98%	18.55%
Value of Std Investment of ₹ 10,000	56,343	40,754	20,998	16,661
Additional Benchmark - BSE Sensex TRI	12.86%	14.87%	11.92%	12.65%
Value of Std Investment of ₹ 10,000	49,169	40,001	17,572	14,297

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	11.79%	12.66%	12.39%	17.16%
Value of Std Investment of ₹ 10,000	43,373	32,942	17,947	16,082
Benchmark - S&P Global 1200 TRI	16.69%	17.41%	18.14%	25.81%
Value of Std Investment of ₹ 10,000	76,295	49,781	23,034	19,912
Additional Benchmark - Nifty 50 TRI	12.93%	15.09%	12.93%	14.64%
Value of Std Investment of ₹ 10,000	49,594	40,781	18,379	15,066

Investment Performance

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	12.66%	15.72%	16.54%	23.37%
Value of Std Investment of ₹ 10,000	37,480	43,080	21,515	18,778
Benchmark - Nifty India Manufacturing TRI	13.44%	16.94%	21.01%	26.52%
Value of Std Investment of ₹ 10,000	40,472	47,855	25,981	20,251
Additional Benchmark - Nifty 50 TRI	11.28%	15.09%	12.93%	14.64%
Value of Std Investment of ₹ 10,000	32,714	40,781	18,379	15,066

Investment Performance

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	26.02%	28.88%	34.19%	40.54%
Value of Std Investment of ₹ 10,000	41,630	35,612	24,161	14,040
Benchmark - BSE PSU TRI	25.67%	30.61%	37.60%	44.54%
Value of Std Investment of ₹ 10,000	40,916	38,070	26,054	14,440
Additional Benchmark - Nifty 50 TRI	13.69%	12.93%	14.64%	15.12%
Value of Std Investment of ₹ 10,000	22,061	18,379	15,066	11,507

Investment Performance

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	21.12%	17.88%	22.86%	24.40%
Value of Std Investment of ₹ 10,000	27,882	22,784	18,545	12,432
Benchmark - BSE 500 TRI	18.60%	14.76%	17.67%	17.35%
Value of Std Investment of ₹ 10,000	24,912	19,917	16,292	11,730
Additional Benchmark - Nifty 50 TRI	16.31%	12.93%	14.64%	15.12%
Value of Std Investment of ₹ 10,000	22,448	18,379	15,066	11,507

The Fund Manager-wise Scheme Details appearing above are As on February 27, 2026.

Direct Performance

Investment Performance

Inception - November 17, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	21.51%	NA	NA	31.52%
Value of Std Investment of ₹ 10,000	15,600	NA	NA	13,142
Benchmark - Nifty Transportation & Logistics TRI	22.67%	NA	NA	30.55%
Value of Std Investment of ₹ 10,000	15,942	NA	NA	13,046
Additional Benchmark - Nifty 50 TRI	12.51%	NA	NA	15.12%
Value of Std Investment of ₹ 10,000	13,086	NA	NA	11,507

Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	12.37%	12.20%	18.36%	24.29%
Value of Std Investment of ₹ 10,000	22,551	17,792	16,583	12,421
Benchmark - Nifty 500 TRI	15.10%	14.86%	17.97%	17.68%
Value of Std Investment of ₹ 10,000	26,668	20,006	16,420	11,762
Additional Benchmark - Nifty 50 TRI	13.70%	12.93%	14.64%	15.12%
Value of Std Investment of ₹ 10,000	24,479	18,379	15,066	11,507

Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	7.40%	7.45%	10.31%	10.60%
Value of Std Investment of ₹ 10,000	16,456	14,328	13,424	11,057
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.41%	8.56%	10.17%	9.89%
Value of Std Investment of ₹ 10,000	18,721	15,088	13,372	10,987
Additional Benchmark - CRISIL 10 Year Gilt Index	6.45%	5.53%	8.00%	5.57%
Value of Std Investment of ₹ 10,000	15,464	13,094	12,596	10,555

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	7.00%	6.46%	6.63%	7.74%
Value of Std Investment of ₹ 10,000	24,365	18,699	13,789	12,508
Benchmark - Nifty 50 Arbitrage TRI	6.19%	5.62%	6.40%	7.74%
Value of Std Investment of ₹ 10,000	22,052	17,276	13,643	12,507
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.44%	6.12%	5.67%	6.85%
Value of Std Investment of ₹ 10,000	22,754	18,108	13,180	12,200

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	12.19%	13.58%	12.09%	14.76%
Value of Std Investment of ₹ 10,000	45,484	35,752	17,703	15,115
Benchmark - CRISIL Hybrid 50 + 50 - Moderate Index	11.20%	12.11%	10.54%	12.66%
Value of Std Investment of ₹ 10,000	40,436	31,380	16,515	14,299
Additional Benchmark - BSE Sensex TRI	12.86%	14.87%	11.92%	12.65%
Value of Std Investment of ₹ 10,000	49,169	40,001	17,572	14,297

Investment Performance

Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	20.00%	NA	21.12%	29.66%
Value of Std Investment of ₹ 10,000	17,522	NA	17,769	12,956
Benchmark - 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	17.11%	NA	18.43%	23.90%
Value of Std Investment of ₹ 10,000	16,257	NA	16,611	12,382
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.72%	NA	6.85%	5.70%
Value of Std Investment of ₹ 10,000	12,215	NA	12,200	10,568

Investment Performance

Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	11.92%	10.95%	16.53%	18.22%
Value of Std Investment of ₹ 10,000	22,120	16,821	15,823	11,816
Benchmark - Nifty 500 TRI	15.62%	14.86%	17.97%	17.68%
Value of Std Investment of ₹ 10,000	27,815	20,006	16,420	11,762
Additional Benchmark - Nifty 50 TRI	13.96%	12.93%	14.64%	15.12%
Value of Std Investment of ₹ 10,000	25,127	18,379	15,066	11,507

Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	11.36%	11.01%	16.43%	16.42%
Value of Std Investment of ₹ 10,000	21,173	16,864	15,783	11,637
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.72%	11.75%	14.12%	13.63%
Value of Std Investment of ₹ 10,000	23,047	17,440	14,862	11,359
Additional Benchmark - Nifty 50 TRI	13.70%	12.93%	14.64%	15.12%
Value of Std Investment of ₹ 10,000	24,479	18,379	15,066	11,507

Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan	5.67%	5.55%	6.66%	5.77%
Value of Std Investment of ₹ 10,000	14,687	13,105	12,135	10,575
Benchmark - CRISIL Short Term Bond Index	7.14%	6.45%	7.65%	7.37%
Value of Std Investment of ₹ 10,000	16,176	13,673	12,474	10,735
Additional Benchmark - CRISIL 10 Year Gilt Index	6.45%	5.53%	8.00%	5.57%
Value of Std Investment of ₹ 10,000	15,464	13,094	12,596	10,555

Investment Performance

Inception - November 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	8.64%	9.63%	8.21%	10.60%
Value of Std Investment of ₹ 10,000	25,410	25,084	14,842	13,530
Benchmark - Nifty Equity Savings TRI	8.59%	9.78%	8.87%	10.29%
Value of Std Investment of ₹ 10,000	25,280	25,423	15,303	13,414
Additional Benchmark - CRISIL 10 Year Gilt Index	6.71%	6.43%	5.53%	8.00%
Value of Std Investment of ₹ 10,000	20,771	18,653	13,094	12,596

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid 95 Fund	12.90%	12.67%	12.08%	15.39%
Value of Std Investment of ₹ 10,000	49,386	32,975	17,699	15,362
Benchmark - CRISIL Hybrid 35 + 65 - Aggressive Index	12.10%	13.37%	11.75%	14.12%
Value of Std Investment of ₹ 10,000	44,988	35,082	17,440	14,862
Additional Benchmark - Nifty 50 TRI	12.93%	15.09%	12.93%	14.64%
Value of Std Investment of ₹ 10,000	49,594	40,781	18,379	15,066

Investment Performance

Inception - December 26, 2012	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	10.53%	10.33%	9.56%	10.53%
Value of Std Investment of ₹ 10,000	37,408	26,728	15,794	13,503
Benchmark - CRISIL Hybrid 85 + 15 - Conservative Index	8.88%	8.95%	7.63%	9.19%
Value of Std Investment of ₹ 10,000	30,704	23,574	14,446	13,020
Additional Benchmark - CRISIL 10 Year Gilt Index	6.58%	6.43%	5.53%	8.00%
Value of Std Investment of ₹ 10,000	23,162	18,653	13,094	12,596

The Fund Manager-wise Scheme Details appearing above are As on February 27, 2026.

Direct Performance

Investment Performance				
Inception - November 01, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.20%	5.49%	6.34%	5.58%
Value of Std Investment of ₹ 10,000	14,504	13,067	12,028	10,558
Benchmark - CRISIL Liquid Overnight Index	5.24%	5.53%	6.36%	5.57%
Value of Std Investment of ₹ 10,000	14,539	13,089	12,032	10,557
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.00%	5.67%	6.85%	5.70%
Value of Std Investment of ₹ 10,000	15,326	13,179	12,202	10,570

Investment Performance				
Inception - December 31, 2012	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.40%	6.91%	6.44%	7.60%
Value of Std Investment of ₹ 10,000	25,608	19,507	13,665	12,457
Benchmark - CRISIL Money Market A-I Index	6.99%	6.44%	6.11%	7.09%
Value of Std Investment of ₹ 10,000	24,352	18,671	13,454	12,283
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.45%	6.12%	5.67%	6.85%
Value of Std Investment of ₹ 10,000	22,764	18,108	13,180	12,200

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.93%	7.48%	6.75%	7.85%
Value of Std Investment of ₹ 10,000	27,311	20,568	13,869	12,545
Benchmark - Nifty Low Duration Debt Index A-I	7.13%	6.63%	6.02%	7.31%
Value of Std Investment of ₹ 10,000	24,761	19,008	13,401	12,357
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.44%	6.12%	5.67%	6.85%
Value of Std Investment of ₹ 10,000	22,754	18,108	13,180	12,200

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.13%	7.74%	6.70%	7.85%
Value of Std Investment of ₹ 10,000	27,965	21,073	13,836	12,545
Benchmark - Nifty Corporate Bond Index A-II	7.48%	7.11%	5.98%	7.25%
Value of Std Investment of ₹ 10,000	25,857	19,874	13,372	12,338
Additional Benchmark - CRISIL 10 Year Gilt Index	6.51%	6.43%	5.53%	8.00%
Value of Std Investment of ₹ 10,000	22,953	18,653	13,094	12,596

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	8.56%	8.03%	7.05%	8.19%
Value of Std Investment of ₹ 10,000	29,477	21,663	14,062	12,662
Benchmark - Nifty Short Duration Debt Index A-II	7.37%	6.95%	6.03%	7.34%
Value of Std Investment of ₹ 10,000	25,509	19,575	13,407	12,366
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.44%	6.12%	5.67%	6.85%
Value of Std Investment of ₹ 10,000	22,754	18,108	13,180	12,200

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	9.84%	9.52%	12.87%	10.90%
Value of Std Investment of ₹ 10,000	34,404	24,832	18,333	13,640
Benchmark - CRISIL Medium Duration Debt A-III Index	7.92%	7.51%	6.17%	7.53%
Value of Std Investment of ₹ 10,000	27,267	20,625	13,495	12,435
Additional Benchmark - CRISIL 10 Year Gilt Index	6.51%	6.43%	5.53%	8.00%
Value of Std Investment of ₹ 10,000	22,953	18,653	13,094	12,596

Investment Performance				
Inception - December 26, 2012	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.90%	6.25%	6.02%	7.08%
Value of Std Investment of ₹ 10,000	24,097	18,338	13,394	12,280
Benchmark - Nifty Liquid Index A-I	6.75%	6.08%	5.95%	6.98%
Value of Std Investment of ₹ 10,000	23,662	18,058	13,354	12,245
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.45%	6.12%	5.67%	6.85%
Value of Std Investment of ₹ 10,000	22,790	18,110	13,179	12,202

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.71%	7.19%	6.51%	7.64%
Value of Std Investment of ₹ 10,000	26,571	20,036	13,710	12,471
Benchmark - Nifty Ultra Short Duration Debt Index A-I	7.21%	6.63%	6.18%	7.29%
Value of Std Investment of ₹ 10,000	24,990	19,007	13,499	12,351
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.44%	6.12%	5.67%	6.85%
Value of Std Investment of ₹ 10,000	22,754	18,108	13,180	12,200

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.94%	7.48%	6.68%	7.73%
Value of Std Investment of ₹ 10,000	27,340	20,574	13,819	12,502
Benchmark - Nifty Low Duration Debt Index A-I	7.13%	6.63%	6.02%	7.31%
Value of Std Investment of ₹ 10,000	24,761	19,008	13,401	12,357
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.44%	6.12%	5.67%	6.85%
Value of Std Investment of ₹ 10,000	22,754	18,108	13,180	12,200

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	8.33%	7.76%	6.52%	7.65%
Value of Std Investment of ₹ 10,000	28,669	21,127	13,717	12,476
Benchmark - Nifty Banking & PSU Debt Index A-II	7.37%	7.00%	5.94%	7.30%
Value of Std Investment of ₹ 10,000	25,488	19,667	13,351	12,355
Additional Benchmark - 10 Year Dated GOI	-1.38%	-1.35%	1.34%	-3.59%
Value of Std Investment of ₹ 10,000	8,325	8,729	10,690	8,960

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.66%	7.06%	7.57%	8.20%
Value of Std Investment of ₹ 10,000	26,431	19,793	14,406	12,667
Benchmark - Nifty Composite Debt Index A-III	7.56%	7.39%	6.20%	7.66%
Value of Std Investment of ₹ 10,000	26,114	20,407	13,514	12,477
Additional Benchmark - CRISIL 10 Year Gilt Index	6.51%	6.43%	5.53%	8.00%
Value of Std Investment of ₹ 10,000	22,953	18,653	13,094	12,596

Investment Performance				
Inception - April 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	9.51%	9.54%	10.86%	13.05%
Value of Std Investment of ₹ 10,000	26,858	24,873	16,753	14,447
Benchmark - CRISIL Credit Risk Debt B-II Index	8.20%	8.17%	7.44%	8.43%
Value of Std Investment of ₹ 10,000	23,553	21,929	14,325	12,748
Additional Benchmark - CRISIL 10 Year Gilt Index	6.48%	6.43%	5.53%	8.00%
Value of Std Investment of ₹ 10,000	19,791	18,653	13,094	12,596

The Fund Manager-wise Scheme Details appearing above are As on February 27, 2026.

Direct Performance

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.40%	8.18%	6.06%	6.97%
Value of Std Investment of ₹ 10,000	28,933	21,948	13,422	12,239
Benchmark - Nifty All Duration Gsec Index	7.30%	7.42%	6.37%	7.98%
Value of Std Investment of ₹ 10,000	25,291	20,464	13,624	12,590
Additional Benchmark - CRISIL 10 Year Gilt Index	6.51%	6.43%	5.53%	8.00%
Value of Std Investment of ₹ 10,000	22,953	18,653	13,094	12,596

Investment Performance

Inception - August 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	8.11%	NA	8.14%	5.76%
Value of Std Investment of ₹ 10,000	13,200	NA	12,648	10,574
Benchmark - Nifty Long Duration Debt Index A-III	6.99%	NA	6.84%	2.94%
Value of Std Investment of ₹ 10,000	12,719	NA	12,194	10,293
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.59%	NA	6.85%	5.70%
Value of Std Investment of ₹ 10,000	12,549	NA	12,200	10,568

Investment Performance

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	14.53%	NA	23.42%	22.68%
Value of Std Investment of ₹ 10,000	17,267	NA	18,800	12,262
Benchmark - Nifty Next 50 TRI	15.21%	NA	24.14%	23.28%
Value of Std Investment of ₹ 10,000	17,688	NA	19,131	12,320
Additional Benchmark - Nifty 50 TRI	11.09%	NA	14.64%	15.12%
Value of Std Investment of ₹ 10,000	15,276	NA	15,066	11,507

Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	20.20%	NA	24.58%	23.36%
Value of Std Investment of ₹ 10,000	24,688	NA	19,333	12,329
Benchmark - Nifty Midcap 150 Index TRI	20.30%	NA	24.92%	23.94%
Value of Std Investment of ₹ 10,000	24,791	NA	19,496	12,387
Additional Benchmark - Nifty 50 TRI	12.65%	NA	14.64%	15.12%
Value of Std Investment of ₹ 10,000	17,951	NA	15,066	11,507

Investment Performance

Inception - August 30, 2024	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty India Defence Index Fund	10.65%	NA	NA	58.43%
Value of Std Investment of ₹ 10,000	11,635	NA	NA	15,823
Benchmark - Nifty India Defence Total Return Index	11.92%	NA	NA	59.48%
Value of Std Investment of ₹ 10,000	11,835	NA	NA	15,928
Additional Benchmark - Nifty 50 TRI	0.86%	NA	NA	15.12%
Value of Std Investment of ₹ 10,000	10,129	NA	NA	11,507

Investment Performance

Inception - August 08, 2025	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	2.44%	2.77%	NA	NA
Value of Std Investment of ₹ 10,000	10,135	10,137	NA	NA
Benchmark - BSE 500 Quality 50 Total Return Index	2.81%	3.29%	NA	NA
Value of Std Investment of ₹ 10,000	10,156	10,163	NA	NA

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	7.71%	7.77%	6.30%	7.20%
Value of Std Investment of ₹ 10,000	26,582	21,134	13,580	12,321
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	7.82%	7.63%	6.39%	7.83%
Value of Std Investment of ₹ 10,000	26,934	20,871	13,635	12,536
Additional Benchmark - CRISIL 10 Year Gilt Index	6.51%	6.43%	5.53%	8.00%
Value of Std Investment of ₹ 10,000	22,953	18,653	13,094	12,596

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	12.08%	14.33%	12.57%	14.36%
Value of Std Investment of ₹ 10,000	44,895	38,173	18,091	14,956
Benchmark - Nifty 50 TRI	12.93%	15.09%	12.93%	14.64%
Value of Std Investment of ₹ 10,000	49,594	40,781	18,379	15,066
Additional Benchmark - BSE Sensex TRI	12.86%	14.87%	11.92%	12.65%
Value of Std Investment of ₹ 10,000	49,169	40,001	17,572	14,297

Investment Performance

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	14.70%	NA	19.90%	20.74%
Value of Std Investment of ₹ 10,000	19,119	NA	17,236	12,068
Benchmark - Nifty 50 Equal Weight TRI	15.39%	NA	20.54%	21.39%
Value of Std Investment of ₹ 10,000	19,673	NA	17,516	12,133
Additional Benchmark - Nifty 50 TRI	11.76%	NA	14.64%	15.12%
Value of Std Investment of ₹ 10,000	16,914	NA	15,066	11,507

Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	15.52%	NA	25.90%	17.09%
Value of Std Investment of ₹ 10,000	20,315	NA	19,958	11,704
Benchmark - Nifty Smallcap 50 TRI	16.22%	NA	27.13%	17.81%
Value of Std Investment of ₹ 10,000	20,925	NA	20,548	11,776
Additional Benchmark - Nifty 50 TRI	12.65%	NA	14.64%	15.12%
Value of Std Investment of ₹ 10,000	17,951	NA	15,066	11,507

Investment Performance

Inception - December 04, 2024	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-4.71%	NA	NA	19.76%
Value of Std Investment of ₹ 10,000	9,422	NA	NA	11,970
Benchmark - BSE India Infrastructure Total Return Index	-3.84%	NA	NA	21.33%
Value of Std Investment of ₹ 10,000	9,529	NA	NA	12,127

Investment Performance

Inception - August 08, 2025	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	6.33%	11.93%	NA	NA
Value of Std Investment of ₹ 10,000	10,352	10,578	NA	NA
Benchmark - BSE 500 Momentum 50 Total Return Index	7.00%	12.89%	NA	NA
Value of Std Investment of ₹ 10,000	10,389	10,623	NA	NA

The Fund Manager-wise Scheme Details appearing above are As on February 27, 2026.

Direct Performance

Investment Performance

Inception - December 17, 2024	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	7.13%	NA	NA	7.00%
Value of Std Investment of ₹ 10,000	10,859	NA	NA	10,698
Benchmark - CRISIL-IBX Financial Services 3-6 Months Debt Index	7.00%	NA	NA	6.88%
Value of Std Investment of ₹ 10,000	10,844	NA	NA	10,686

Investment Performance

Inception - December 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU Apr 2026 Index Fund	7.09%	NA	7.37%	6.73%
Value of Std Investment of ₹ 10,000	12,487	NA	12,379	10,671
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026	7.31%	NA	7.58%	7.04%
Value of Std Investment of ₹ 10,000	12,568	NA	12,450	10,702
Additional Benchmark - CRISIL 10 Year Gilt Index	7.45%	NA	8.00%	5.57%
Value of Std Investment of ₹ 10,000	12,623	NA	12,596	10,555

Investment Performance

Inception - September 24, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	5.94%	NA	7.62%	7.20%
Value of Std Investment of ₹ 10,000	12,915	NA	12,466	10,718
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.10%	NA	7.77%	7.23%
Value of Std Investment of ₹ 10,000	13,000	NA	12,516	10,721
Additional Benchmark - CRISIL 10 Year Gilt Index	5.48%	NA	8.00%	5.57%
Value of Std Investment of ₹ 10,000	12,666	NA	12,596	10,555

Investment Performance

Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.53%	NA	7.85%	7.32%
Value of Std Investment of ₹ 10,000	12,948	NA	12,546	10,730
Benchmark - Nifty SDL Apr 2027 Index	6.79%	NA	8.09%	7.55%
Value of Std Investment of ₹ 10,000	13,079	NA	12,629	10,753
Additional Benchmark - CRISIL 10 Year Gilt Index	6.43%	NA	8.00%	5.57%
Value of Std Investment of ₹ 10,000	12,900	NA	12,596	10,555

Investment Performance

Inception - June 05, 2024	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	7.91%	NA	NA	7.51%
Value of Std Investment of ₹ 10,000	11,409	NA	NA	10,748
Benchmark - CRISIL IBX Gilt Index - June 2027	8.10%	NA	NA	7.76%
Value of Std Investment of ₹ 10,000	11,445	NA	NA	10,774
Additional Benchmark - CRISIL 10 Year Gilt Index	7.23%	NA	NA	5.57%
Value of Std Investment of ₹ 10,000	11,285	NA	NA	10,555

Investment Performance

Inception - November 13, 2024	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	8.02%	NA	NA	8.17%
Value of Std Investment of ₹ 10,000	11,047	NA	NA	10,815
Benchmark - CRISIL IBX AAA Financial Services Index Sep 2027	8.17%	NA	NA	8.33%
Value of Std Investment of ₹ 10,000	11,067	NA	NA	10,831

Investment Performance

Inception - March 21, 2025	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	6.80%	5.73%	NA	NA
Value of Std Investment of ₹ 10,000	10,639	10,282	NA	NA
Benchmark - CRISIL-IBX Financial Services 9-12 Months Debt Index	6.88%	5.81%	NA	NA
Value of Std Investment of ₹ 10,000	10,647	10,286	NA	NA

Investment Performance

Inception - October 07, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2026 Index Fund	7.23%	NA	7.27%	6.52%
Value of Std Investment of ₹ 10,000	12,674	NA	12,344	10,650
Benchmark - CRISIL IBX Gilt Index - April 2026	7.43%	NA	7.47%	6.71%
Value of Std Investment of ₹ 10,000	12,752	NA	12,412	10,669
Additional Benchmark - CRISIL 10 Year Gilt Index	7.97%	NA	8.00%	5.57%
Value of Std Investment of ₹ 10,000	12,974	NA	12,596	10,555

Investment Performance

Inception - October 08, 2024	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund	7.80%	NA	NA	7.80%
Value of Std Investment of ₹ 10,000	11,099	NA	NA	10,778
Benchmark - CRISIL-IBX AAA NBFC-HFC Index Sep 2026	7.97%	NA	NA	7.90%
Value of Std Investment of ₹ 10,000	11,124	NA	NA	10,787

Investment Performance

Inception - March 29, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund	6.42%	NA	7.78%	7.49%
Value of Std Investment of ₹ 10,000	12,761	NA	12,521	10,747
Benchmark - CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027	6.64%	NA	8.00%	7.81%
Value of Std Investment of ₹ 10,000	12,868	NA	12,598	10,779
Additional Benchmark - CRISIL 10 Year Gilt Index	6.57%	NA	8.00%	5.57%
Value of Std Investment of ₹ 10,000	12,833	NA	12,596	10,555

Investment Performance

Inception - March 10, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.12%	NA	NA	7.73%
Value of Std Investment of ₹ 10,000	12,613	NA	NA	10,771
Benchmark - Nifty SDL Sep 2027 Index	8.48%	NA	NA	8.15%
Value of Std Investment of ₹ 10,000	12,737	NA	NA	10,813
Additional Benchmark - CRISIL 10 Year Gilt Index	7.93%	NA	NA	5.57%
Value of Std Investment of ₹ 10,000	12,548	NA	NA	10,555

Investment Performance

Inception - October 13, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	8.24%	NA	8.34%	8.01%
Value of Std Investment of ₹ 10,000	13,066	NA	12,717	10,799
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	8.39%	NA	8.43%	8.08%
Value of Std Investment of ₹ 10,000	13,126	NA	12,749	10,806
Additional Benchmark - CRISIL 10 Year Gilt Index	7.88%	NA	8.00%	5.57%
Value of Std Investment of ₹ 10,000	12,920	NA	12,596	10,555

The Fund Manager-wise Scheme Details appearing above are As on February 27, 2026.

Direct Performance

Investment Performance

Inception - March 15, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.64%	NA	NA	7.65%
Value of Std Investment of ₹ 10,000	12,432	NA	NA	10,763
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.22%	NA	NA	8.14%
Value of Std Investment of ₹ 10,000	12,632	NA	NA	10,812
Additional Benchmark - CRISIL 10 Year Gilt Index	7.77%	NA	NA	5.57%
Value of Std Investment of ₹ 10,000	12,479	NA	NA	10,555

Investment Performance

Inception - February 14, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	8.39%	NA	8.53%	7.31%
Value of Std Investment of ₹ 10,000	12,775	NA	12,784	10,729
Benchmark - CRISIL IBX SDL Index - June 2032	8.51%	NA	8.62%	7.12%
Value of Std Investment of ₹ 10,000	12,816	NA	12,816	10,710
Additional Benchmark - CRISIL 10 Year Gilt Index	7.81%	NA	8.00%	5.57%
Value of Std Investment of ₹ 10,000	12,565	NA	12,596	10,555

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	7.74%	14.75%	15.75%	21.37%
Value of Std Investment of ₹ 10,000	26,686	39,617	20,796	17,879
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	12.16%	14.03%	14.32%	18.86%
Value of Std Investment of ₹ 10,000	45,294	37,173	19,540	16,791
Additional Benchmark - BSE Sensex TRI	12.86%	14.87%	11.92%	12.65%
Value of Std Investment of ₹ 10,000	49,169	40,001	17,572	14,297

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	9.19%	9.74%	10.09%	12.22%
Value of Std Investment of ₹ 10,000	31,834	25,341	16,182	14,133
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.85%	8.95%	7.63%	9.19%
Value of Std Investment of ₹ 10,000	30,534	23,574	14,446	13,020
Additional Benchmark - 10 Year Dated GOI	-1.38%	-1.35%	1.34%	-3.59%
Value of Std Investment of ₹ 10,000	8,325	8,729	10,690	8,960

Investment Performance

Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FoF	18.19%	NA	20.95%	23.04%
Value of Std Investment of ₹ 10,000	17,581	NA	17,692	12,297
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	17.16%	NA	18.86%	25.95%
Value of Std Investment of ₹ 10,000	17,066	NA	16,791	12,587
Additional Benchmark - Nifty 50 TRI	13.22%	NA	14.64%	15.12%
Value of Std Investment of ₹ 10,000	15,206	NA	15,066	11,507

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	12.12%	17.33%	26.81%	40.26%
Value of Std Investment of ₹ 10,000	45,087	49,471	32,833	27,596
Benchmark - Domestic price of physical gold	13.25%	17.96%	28.06%	41.97%
Value of Std Investment of ₹ 10,000	51,451	52,178	34,492	28,614

Investment Performance

Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	8.57%	NA	8.65%	8.35%
Value of Std Investment of ₹ 10,000	13,184	NA	12,827	10,833
Benchmark - CRISIL IBX Gilt Index - April 2029	8.63%	NA	8.77%	8.62%
Value of Std Investment of ₹ 10,000	13,209	NA	12,870	10,860
Additional Benchmark - CRISIL 10 Year Gilt Index	7.95%	NA	8.00%	5.57%
Value of Std Investment of ₹ 10,000	12,931	NA	12,596	10,555

Investment Performance

Inception - December 22, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	8.51%	NA	NA	7.64%
Value of Std Investment of ₹ 10,000	11,954	NA	NA	10,761
Benchmark - CRISIL IBX Gilt Index - April 2033	8.74%	NA	NA	7.75%
Value of Std Investment of ₹ 10,000	12,011	NA	NA	10,773
Additional Benchmark - CRISIL 10 Year Gilt Index	7.66%	NA	NA	5.57%
Value of Std Investment of ₹ 10,000	11,751	NA	NA	10,555

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	13.43%	14.60%	14.48%	17.86%
Value of Std Investment of ₹ 10,000	52,559	39,089	19,681	16,374
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.20%	12.11%	10.54%	12.66%
Value of Std Investment of ₹ 10,000	40,436	31,380	16,515	14,299
Additional Benchmark - Nifty 50 TRI	12.93%	15.09%	12.93%	14.64%
Value of Std Investment of ₹ 10,000	49,594	40,781	18,379	15,066

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	10.99%	11.87%	12.15%	14.91%
Value of Std Investment of ₹ 10,000	39,476	30,699	17,754	15,174
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	12.10%	13.37%	11.75%	14.12%
Value of Std Investment of ₹ 10,000	44,988	35,082	17,440	14,862
Additional Benchmark - Nifty 50 TRI	12.93%	15.09%	12.93%	14.64%
Value of Std Investment of ₹ 10,000	49,594	40,781	18,379	15,066

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income plus Arbitrage Active FOF	7.52%	6.45%	7.70%	7.35%
Value of Std Investment of ₹ 10,000	25,961	13,675	12,493	10,732
Benchmark - CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)	7.10%	6.43%	7.69%	7.44%
Value of Std Investment of ₹ 10,000	24,662	13,663	12,488	10,742
Additional Benchmark - CRISIL 10 Year Gilt Index	6.51%	5.53%	8.00%	5.57%
Value of Std Investment of ₹ 10,000	22,953	13,094	12,596	10,555

Investment Performance

Inception - February 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	41.44%	NA	58.42%	176.15%
Value of Std Investment of ₹ 10,000	41,023	NA	39,759	27,538
Benchmark - Price of silver	43.31%	NA	60.67%	186.10%
Value of Std Investment of ₹ 10,000	43,277	NA	41,478	28,528

The Fund Manager-wise Scheme Details appearing above are As on February 27, 2026.

Direct Performance

Investment Performance				
Inception - January 02, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.52%	11.93%	10.25%	16.30%
Value of Std Investment of ₹ 10,000	22,958	30,871	16,300	15,729
Benchmark - MSCI ACWI Index	15.25%	16.27%	16.46%	24.69%
Value of Std Investment of ₹ 10,000	64,775	45,185	21,440	19,385
Additional Benchmark - BSE Sensex TRI	12.81%	14.87%	11.92%	12.65%
Value of Std Investment of ₹ 10,000	48,837	40,001	17,572	14,297

Investment Performance				
Inception - January 02, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	8.84%	9.12%	15.36%	23.74%
Value of Std Investment of ₹ 10,000	30,491	23,943	20,449	18,946
Benchmark - MSCI World Index	15.96%	16.59%	17.23%	24.53%
Value of Std Investment of ₹ 10,000	70,234	46,435	22,163	19,312
Additional Benchmark - BSE Sensex TRI	12.81%	14.87%	11.92%	12.65%
Value of Std Investment of ₹ 10,000	48,837	40,001	17,572	14,297

Investment Performance				
Inception - November 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Equity Passive FOF	15.54%	NA	31.34%	25.87%
Value of Std Investment of ₹ 10,000	18,682	NA	22,655	12,579
Benchmark - Nasdaq 100 TRI	17.05%	NA	32.58%	25.32%
Value of Std Investment of ₹ 10,000	19,762	NA	23,302	12,524
Additional Benchmark - Nifty 50 TRI	9.41%	NA	14.64%	15.12%
Value of Std Investment of ₹ 10,000	14,758	NA	15,066	11,507

Investment Performance				
Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	9.12%	NA	NA	8.96%
Value of Std Investment of ₹ 10,000	12,254	NA	NA	10,893
Benchmark - Bloomberg US Treasury 1-3 Year Index	9.31%	NA	NA	9.03%
Value of Std Investment of ₹ 10,000	12,305	NA	NA	10,900
Additional Benchmark - CRISIL 10 Year Gilt Index	8.16%	NA	NA	5.57%
Value of Std Investment of ₹ 10,000	12,004	NA	NA	10,555

Investment Performance				
Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	10.78%	NA	NA	10.92%
Value of Std Investment of ₹ 10,000	12,693	NA	NA	11,089
Benchmark - Bloomberg US Treasury 3-10 Year Index	11.18%	NA	NA	10.84%
Value of Std Investment of ₹ 10,000	12,799	NA	NA	11,081
Additional Benchmark - CRISIL 10 Year Gilt Index	8.16%	NA	NA	5.57%
Value of Std Investment of ₹ 10,000	12,004	NA	NA	10,555

The Fund Manager-wise Scheme Details appearing above are As on February 27, 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 (₹)	15,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	41,97,887	24,53,018	8,17,229	4,19,446	1,22,268
Scheme Returns (CAGR)	13.85 %	13.71%	12.34 %	10.23 %	3.57%
Nifty 100 TRI# (CAGR)	13.39 %	13.58%	11.50 %	9.98 %	5.68%
BSE Sensex TRI## (CAGR)	12.82 %	13.00%	9.79 %	7.49 %	1.75%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	43,97,183	25,79,613	8,51,421	4,36,931	1,25,438
Scheme Returns (CAGR)	14.66 %	14.65%	14.01 %	13.05 %	8.63%
Nifty 500 TRI# (CAGR)	14.38 %	14.66%	12.71 %	10.48 %	5.49%
BSE Sensex TRI## (CAGR)	12.82 %	13.00%	9.79 %	7.49 %	1.75%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	41,31,319	23,32,725	7,93,813	4,22,956	1,25,888
Scheme Returns (CAGR)	13.81 %	12.77%	11.17 %	10.80 %	9.36%
Nifty Large Midcap 250 TRI# (CAGR)	16.38 %	16.55%	14.92 %	12.40 %	7.81%
Nifty 50 TRI## (CAGR)	13.16 %	13.47%	11.04 %	9.28 %	4.67%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	46,17,141	25,37,446	8,29,070	4,14,570	1,23,940
Scheme Returns (CAGR)	15.32 %	14.34%	12.93 %	9.43 %	6.23%
BSE 250 Small Cap Index TRI# (CAGR)	15.39 %	15.90%	12.90 %	6.39 %	-4.98%
Nifty 50 TRI## (CAGR)	13.16 %	13.47%	11.04 %	9.28 %	4.67%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	44,55,140	27,62,946	9,00,694	4,31,048	1,26,532
Scheme Returns (CAGR)	14.83 %	15.93%	16.30 %	12.11 %	10.40%
Nifty 500 TRI# (CAGR)	14.38 %	14.66%	12.71 %	10.48 %	5.49%
Nifty Dividend Opportunities 50 TRI## (CAGR)	15.13 %	16.30%	16.22 %	12.26 %	12.62%

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 Banking and Financial Services Fund

Particulars	Since Inception	10 years	5 years	3 years	1 Year
Total Amount Invested (₹)	14,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	38,64,934	25,60,562	8,72,350	4,45,130	1,28,801
Scheme Returns (CAGR)	15.01 %	14.51%	14.99 %	14.35 %	14.08%
Nifty Financial Services TRI# (CAGR)	14.84 %	14.77%	13.98 %	15.12 %	12.93%
Nifty 50 TRI## (CAGR)	13.07 %	13.47%	11.04 %	9.28 %	4.67%

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.

The Fund Manager-wise Scheme Details appearing above are As on February 27, 2026.

Aditya Birla Sun Life Flexi Cap Fund

Particulars	Since Inception	10 years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	48,18,538	26,73,291	8,66,463	4,43,817	1,26,429
Scheme Returns (CAGR)	15.90 %	15.32%	14.72 %	14.14 %	10.23%
Nifty 500 TRI# (CAGR)	14.38 %	14.66%	12.71 %	10.48 %	5.49%
Nifty 50 TRI## (CAGR)	13.16 %	13.47%	11.04 %	9.28 %	4.67%

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 (₹)	5,70,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	7,83,999	NA	NA	4,24,947	1,23,647
Scheme Returns (CAGR)	13.45 %	NA	NA	11.13 %	5.77%
Nifty 500 Multicap 50# (CAGR)	13.55 %	NA	NA	10.76 %	4.43%
Nifty 50 TRI## (CAGR)	10.80 %	NA	NA	9.28 %	4.67%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	49,13,002	27,46,475	8,81,254	4,34,324	1,23,957
Scheme Returns (CAGR)	16.16 %	15.82%	15.41 %	12.64 %	6.26%
Nifty Midcap 150 TRI# (CAGR)	19.20 %	19.34%	18.26 %	14.74 %	9.98%
Nifty 50 TRI## (CAGR)	13.16 %	13.47%	11.04 %	9.28 %	4.67%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	46,44,717	25,70,925	8,82,519	4,28,001	1,25,774
Scheme Returns (CAGR)	15.40 %	14.59%	15.47 %	11.62 %	9.17%
Nifty 500 TRI# (CAGR)	14.38 %	14.66%	12.71 %	10.48 %	5.49%
Nifty 50 TRI## (CAGR)	13.16 %	13.47%	11.04 %	9.28 %	4.67%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	38,03,262	21,78,668	8,00,408	4,26,284	1,24,175
Scheme Returns (CAGR)	12.68 %	11.49%	11.50 %	11.34 %	6.61%
Nifty 500 TRI# (CAGR)	14.38 %	14.66%	12.71 %	10.48 %	5.49%
Nifty 50 TRI## (CAGR)	13.16 %	13.47%	11.04 %	9.28 %	4.67%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	48,63,983	27,10,643	6,46,007	3,40,747	1,04,116
Scheme Returns (CAGR)	16.02 %	15.58%	2.92 %	-3.55 %	-23.88%
BSE Teck TRI# (CAGR)	11.99 %	11.86%	2.98 %	-1.02 %	-19.07%
Nifty 50 TRI## (CAGR)	13.16 %	13.47%	11.04 %	9.28 %	4.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Direct SIP

Aditya Birla Sun Life Pharma & Healthcare Fund

Particulars	Since Inception	10 years	5 years	3 years	1 Year
Total Amount Invested (₹)	7,90,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	14,33,014	NA	8,99,212	4,54,115	1,25,276
Scheme Returns (CAGR)	17.88 %	NA	16.23 %	15.76 %	8.37%
BSE Healthcare TRI [#] (CAGR)	18.78 %	NA	16.68 %	16.68 %	5.78%
Nifty 50 TRI ^{##} (CAGR)	13.70 %	NA	11.04 %	9.28 %	4.67%

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 (₹)	1,40,000	NA	NA	NA	1,20,000
Market Value of amount Invested	1,41,618	NA	NA	NA	1,20,515
Scheme Returns (CAGR)	1.88 %	NA	NA	NA	0.81%
BSE Select Business Groups Index [#] (CAGR)	8.92 %	NA	NA	NA	9.01%
Nifty 200 TRI ^{##} (CAGR)	6.63 %	NA	NA	NA	6.39%

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 (₹)	6,20,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	8,44,186	NA	8,05,888	4,27,559	1,24,256
Scheme Returns (CAGR)	11.92 %	NA	11.78 %	11.55 %	6.74%
Nifty 100 ESG TRI [#] (CAGR)	11.83 %	NA	11.69 %	11.25 %	7.61%
Nifty 50 TRI ^{##} (CAGR)	11.21 %	NA	11.04 %	9.28 %	4.67%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	51,15,400	30,43,506	9,52,996	4,40,707	1,27,804
Scheme Returns (CAGR)	16.71 %	17.73%	18.61 %	13.65 %	12.46%
Nifty Infrastructure TRI [#] (CAGR)	15.02 %	17.41%	18.46 %	15.84 %	12.47%
BSE Sensex TRI ^{##} (CAGR)	12.82 %	13.00%	9.79 %	7.49 %	1.75%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	33,69,753	19,09,610	7,31,726	3,93,285	1,19,010
Scheme Returns (CAGR)	11.01 %	9.00%	7.89 %	5.86 %	-1.55%
Nifty MNC TRI [#] (CAGR)	14.87 %	14.67%	15.51 %	15.15 %	22.33%
Nifty 50 TRI ^{##} (CAGR)	13.16 %	13.47%	11.04 %	9.28 %	4.67%

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 (₹)	2,00,000	NA	NA	NA	1,20,000
Market Value of amount Invested	2,17,930	NA	NA	NA	1,32,624
Scheme Returns (CAGR)	10.30 %	NA	NA	NA	20.37%
Nifty 200 TRI [#] (CAGR)	4.08 %	NA	NA	NA	6.39%
Nifty 50 TRI ^{##} (CAGR)	3.83 %	NA	NA	NA	4.67%

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.

The Fund Manager-wise Scheme Details appearing above are As on February 27, 2026.

Aditya Birla Sun Life Business Cycle Fund

Particulars	Since Inception	10 years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,00,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	6,43,244	NA	NA	4,21,568	1,24,304
Scheme Returns (CAGR)	12.14 %	NA	NA	10.58 %	6.82%
BSE 500 TRI [#] (CAGR)	12.15 %	NA	NA	10.16 %	5.26%
Nifty 50 TRI ^{##} (CAGR)	10.76 %	NA	NA	9.28 %	4.67%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	48,14,680	26,26,279	8,03,982	4,06,348	1,19,015
Scheme Returns (CAGR)	15.89 %	14.99%	11.68 %	8.06 %	-1.54%
Nifty India Consumption TRI [#] (CAGR)	13.98 %	14.07%	13.14 %	9.80 %	-0.70%
BSE Sensex TRI ^{##} (CAGR)	12.82 %	13.00%	9.79 %	7.49 %	1.75%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	37,21,053	24,75,763	9,01,945	4,98,044	1,36,345
Scheme Returns (CAGR)	12.38 %	13.88%	16.36 %	22.37 %	26.59%
S&P Global 1200 TRI [#] (CAGR)	16.91 %	18.49%	22.42 %	29.23 %	56.47%
Nifty 50 TRI ^{##} (CAGR)	13.16 %	13.47%	11.04 %	9.28 %	4.67%

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 (₹)	13,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	31,15,645	26,28,615	8,99,139	4,55,225	1,30,818
Scheme Returns (CAGR)	14.56 %	15.00%	16.23 %	15.93 %	17.39%
Nifty India Manufacturing TRI [#] (CAGR)	17.06 %	18.04%	19.94 %	19.26 %	21.59%
Nifty 50 TRI ^{##} (CAGR)	13.22 %	13.47%	11.04 %	9.28 %	4.67%

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 (₹)	7,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	18,61,899	NA	11,92,559	5,06,613	1,40,552
Scheme Returns (CAGR)	29.93 %	NA	27.95 %	23.61 %	33.73%
BSE PSU TRI [#] (CAGR)	32.40 %	NA	30.38 %	26.43 %	35.44%
Nifty 50 TRI ^{##} (CAGR)	13.56 %	NA	11.04 %	9.28 %	4.67%

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 (₹)	6,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	10,06,118	NA	9,06,301	4,59,292	1,28,415
Scheme Returns (CAGR)	16.98 %	NA	16.55 %	16.56 %	13.45%
BSE 500 TRI [#] (CAGR)	13.16 %	NA	12.49 %	10.16 %	5.26%
Nifty 50 TRI ^{##} (CAGR)	11.57 %	NA	11.04 %	9.28 %	4.67%

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.

Direct SIP

Aditya Birla Sun Life Transportation and Logistics Fund

Particulars	Since Inception	10 years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,70,000	NA	NA	NA	1,20,000
Market Value of amount Invested	3,08,993	NA	NA	NA	1,32,255
Scheme Returns (CAGR)	12.10 %	NA	NA	NA	19.76%
Nifty Transportation & Logistics TRI* (CAGR)	11.68 %	NA	NA	NA	16.14%
Nifty 50 TRI** (CAGR)	5.86 %	NA	NA	NA	4.67%

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 (₹)	8,30,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	13,48,392	NA	8,34,895	4,36,389	1,26,496
Scheme Returns (CAGR)	13.82 %	NA	13.21 %	12.97 %	10.34%
Nifty 500 TRI* (CAGR)	15.57 %	NA	12.71 %	10.48 %	5.49%
Nifty 50 TRI** (CAGR)	13.63 %	NA	11.04 %	9.28 %	4.67%

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 (₹)	8,30,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	10,90,941	NA	7,41,886	4,10,408	1,24,843
Scheme Returns (CAGR)	7.80 %	NA	8.45 %	8.74 %	7.68%
CRISIL Short Term Debt Hybrid 75+25 Index* (CAGR)	9.00 %	NA	8.45 %	8.27 %	6.22%
CRISIL 10 Year Gilt Index** (CAGR)	5.98 %	NA	6.50 %	6.79 %	2.96%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	24,59,802	16,77,357	7,19,580	4,02,974	1,24,342
Scheme Returns (CAGR)	6.59 %	6.53%	7.22 %	7.50 %	6.88%
Nifty 50 Arbitrage TRI* (CAGR)	5.95 %	6.00%	7.15 %	7.60 %	7.52%
CRISIL 1 Year T-Bill Index*** (CAGR)	6.16 %	5.97%	6.22 %	6.36 %	4.78%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	36,62,609	22,49,576	8,07,973	4,26,254	1,25,047
Scheme Returns (CAGR)	12.16 %	12.09%	11.88 %	11.34 %	8.01%
CRISIL Hybrid 50 + 50 - Moderate Index* (CAGR)	11.17 %	11.06%	9.76 %	8.91 %	5.68%
BSE Sensex TRI*** (CAGR)	12.82 %	13.00%	9.79 %	7.49 %	1.75%

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 (₹)	3,60,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	4,79,937	NA	NA	4,79,937	1,35,685
Scheme Returns (CAGR)	19.69 %	NA	NA	19.69 %	25.48%
65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver* (CAGR)	15.67 %	NA	NA	15.67 %	18.41%
CRISIL 1 Year T-Bill Index*** (CAGR)	6.36 %	NA	NA	6.36 %	4.78%

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.

The Fund Manager-wise Scheme Details appearing above are As on February 27, 2026.

Aditya Birla Sun Life Bal Bhavishya Vojna

Particulars	Since Inception	10 years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	12,96,309	NA	7,91,262	4,14,117	1,22,862
Scheme Returns (CAGR)	12.20 %	NA	11.04 %	9.35 %	4.52%
Nifty 500 TRI* (CAGR)	15.58 %	NA	12.71 %	10.48 %	5.49%
Nifty 50 TRI** (CAGR)	13.64 %	NA	11.04 %	9.28 %	4.67%

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 (₹)	8,30,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	12,80,468	NA	8,07,605	4,27,944	1,24,671
Scheme Returns (CAGR)	12.35 %	NA	11.87 %	11.61 %	7.40%
CRISIL Hybrid 35+65 - Aggressive Index* (CAGR)	12.36 %	NA	10.61 %	9.44 %	5.89%
Nifty 50 TRI** (CAGR)	13.63 %	NA	11.04 %	9.28 %	4.67%

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 (₹)	8,30,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	10,10,929	NA	6,96,177	3,95,107	1,22,924
Scheme Returns (CAGR)	5.63 %	NA	5.90 %	6.17 %	4.62%
CRISIL Short Term Bond Index* (CAGR)	6.81 %	NA	6.98 %	7.39 %	6.13%
CRISIL 10 Year Gilt Index** (CAGR)	5.98 %	NA	6.50 %	6.79 %	2.96%

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 (₹)	13,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	22,50,149	18,84,804	7,42,692	4,11,000	1,24,886
Scheme Returns (CAGR)	8.74 %	8.75%	8.49 %	8.84 %	7.75%
Nifty Equity Savings TRI* (CAGR)	9.10 %	9.19%	8.61 %	8.27 %	6.26%
CRISIL 10 Year Gilt Index** (CAGR)	6.19 %	6.09%	6.50 %	6.79 %	3.07%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	36,33,367	21,84,847	7,86,969	4,17,290	1,23,085
Scheme Returns (CAGR)	12.05 %	11.54%	10.82 %	9.88 %	4.87%
CRISIL Hybrid 85 + 65 - Aggressive Index* (CAGR)	12.19 %	12.19%	10.61 %	9.44 %	5.89%
Nifty 50 TRI*** (CAGR)	13.16 %	13.47%	11.04 %	9.28 %	4.67%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	30,92,441	19,45,082	7,58,211	4,13,868	1,24,632
Scheme Returns (CAGR)	9.82 %	9.35%	9.32 %	9.31 %	7.34%
CRISIL Hybrid 85 + 15 - Conservative Index* (CAGR)	8.56 %	8.24%	7.70 %	7.60 %	5.04%
CRISIL 10 Year Gilt Index** (CAGR)	6.39 %	6.09%	6.50 %	6.79 %	2.96%

Past Performance may or may not be sustained in future. The direct plan inception date is December 26, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Direct SIP

Aditya Birla Sun Life Overnight Fund

Particulars	Since Inception	10 years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,70,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	10,66,429	NA	6,97,915	3,94,677	1,23,448
Scheme Returns (CAGR)	5.53 %	NA	5.99 %	6.08 %	5.40%
CRISIL Liquid Overnight Index* (CAGR)	5.56 %	NA	6.01 %	6.08 %	5.39%
CRISIL 1 Year T-Bill Index*** (CAGR)	5.91 %	NA	6.22 %	6.36 %	4.79%

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 (₹)	15,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	25,50,972	16,99,302	7,17,159	4,02,055	1,24,033
Scheme Returns (CAGR)	6.98 %	6.77%	7.09 %	7.34 %	6.38%
CRISIL Money Market A-I Index# (CAGR)	6.51 %	6.28%	6.66 %	6.78 %	5.86%
CRISIL 1 Year T-Bill Index*** (CAGR)	6.17 %	5.97%	6.22 %	6.35 %	4.75%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,08,329	17,32,501	7,21,086	4,03,587	1,24,112
Scheme Returns (CAGR)	7.43 %	7.14%	7.31 %	7.60 %	6.51%
Nifty Low Duration Debt Index A-I# (CAGR)	6.64 %	6.38%	6.73 %	7.03 %	6.10%
CRISIL 1 Year T-Bill Index*** (CAGR)	6.16 %	5.97%	6.22 %	6.35 %	4.75%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,53,806	17,52,778	7,18,479	4,02,548	1,23,447
Scheme Returns (CAGR)	7.67 %	7.37%	7.16 %	7.43 %	5.45%
Nifty Corporate Bond Index A-II# (CAGR)	7.01 %	6.69%	6.52 %	6.87 %	5.29%
CRISIL 10 Year Gilt Index*** (CAGR)	6.39 %	6.09%	6.50 %	6.79 %	2.96%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,06,356	17,77,137	7,25,781	4,05,507	1,24,037
Scheme Returns (CAGR)	7.95 %	7.63%	7.57 %	7.92 %	6.39%
Nifty Short Duration Debt Index A-II# (CAGR)	6.89 %	6.60%	6.62 %	6.98 %	5.65%
CRISIL 1 Year T-Bill Index*** (CAGR)	6.16 %	5.97%	6.22 %	6.35 %	4.75%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	31,44,825	20,66,998	8,20,950	4,28,509	1,26,877
Scheme Returns (CAGR)	10.05 %	10.50%	12.53 %	11.70 %	10.96%
CRISIL Medium Duration Debt A-III Index# (CAGR)	7.37 %	6.97%	6.67 %	7.26 %	5.54%
CRISIL 10 Year Gilt Index*** (CAGR)	6.39 %	6.09%	6.50 %	6.79 %	2.96%

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 Manager-wise Scheme Details appearing above are As on February 27, 2026.

Aditya Birla Sun Life Liquid Fund

Particulars	Since Inception	10 years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	24,42,333	16,41,701	7,09,622	3,99,277	1,23,951
Scheme Returns (CAGR)	6.36 %	6.11%	6.65 %	6.85 %	6.20%
Nifty Liquid Index A-I# (CAGR)	6.21 %	5.98%	6.56 %	6.73 %	6.06%
CRISIL 1 Year T-Bill Index*** (CAGR)	6.17 %	5.97%	6.22 %	6.36 %	4.79%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	25,62,730	17,09,544	7,18,339	4,02,917	1,24,196
Scheme Returns (CAGR)	7.18 %	6.89%	7.15 %	7.49 %	6.65%
Nifty Ultra Short Duration Debt Index A-I# (CAGR)	6.68 %	6.42%	6.81 %	7.02 %	6.17%
CRISIL 1 Year T-Bill Index*** (CAGR)	6.16 %	5.97%	6.22 %	6.35 %	4.75%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,11,776	17,34,579	7,19,793	4,03,076	1,24,144
Scheme Returns (CAGR)	7.45 %	7.17%	7.24 %	7.52 %	6.56%
Nifty Low Duration Debt Index A-I# (CAGR)	6.64 %	6.38%	6.73 %	7.03 %	6.10%
CRISIL 1 Year T-Bill Index*** (CAGR)	6.16 %	5.97%	6.22 %	6.35 %	4.75%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,43,557	17,34,684	7,15,150	4,01,687	1,23,385
Scheme Returns (CAGR)	7.62 %	7.17%	6.98 %	7.28 %	5.35%
Nifty Banking & PSU Debt Index A-II# (CAGR)	6.91 %	6.60%	6.53 %	6.99 %	5.59%
10 Year Dated GOI*** (CAGR)	-0.91 %	-0.42%	-0.77 %	-1.84 %	4.68%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	25,56,438	17,09,405	7,28,755	4,03,986	1,23,352
Scheme Returns (CAGR)	7.14 %	6.89%	7.73 %	7.67 %	5.30%
Nifty Composite Debt Index A-III# (CAGR)	7.23 %	6.89%	6.69 %	7.00 %	4.65%
CRISIL 10 Year Gilt Index*** (CAGR)	6.39 %	6.09%	6.50 %	6.79 %	2.96%

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 (₹)	13,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	22,91,906	20,33,703	8,23,172	4,48,395	1,29,822
Scheme Returns (CAGR)	10.06 %	10.19%	12.64 %	14.87 %	15.76%
CRISIL Credit Risk Debt B-II Index# (CAGR)	7.97 %	7.92%	7.91 %	8.32 %	7.82%
CRISIL 10 Year Gilt Index*** (CAGR)	6.16 %	6.09%	6.50 %	6.79 %	2.96%

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.

Direct SIP

Aditya Birla Sun Life Government Securities Fund

Particulars	Since Inception	10 years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,38,297	17,02,315	6,94,955	3,90,264	1,20,952
Scheme Returns (CAGR)	7.59 %	6.81%	5.83 %	5.34 %	1.50%
Nifty All Duration Gsec Index# (CAGR)	7.23 %	6.94%	6.79 %	6.78 %	3.54%
CRISIL 10 Year Gilt Index## (CAGR)	6.39 %	6.09%	6.50 %	6.79 %	2.96%

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 (₹)	4,20,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	4,74,669	NA	NA	3,97,765	1,21,824
Scheme Returns (CAGR)	6.97 %	NA	NA	6.62 %	2.87%
Nifty Long Duration Debt Index A-III# (CAGR)	5.43 %	NA	NA	4.94 %	0.86%
CRISIL 1 Year T-Bill Index## (CAGR)	6.46 %	NA	NA	6.35 %	4.75%

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 (₹)	4,80,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	6,44,013	NA	NA	4,38,940	1,26,431
Scheme Returns (CAGR)	14.83 %	NA	NA	13.37 %	10.23%
Nifty Next 50 TRI# (CAGR)	15.49 %	NA	NA	14.03 %	10.72%
Nifty 50 TRI## (CAGR)	10.79 %	NA	NA	9.28 %	4.67%

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 (₹)	5,80,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	8,86,521	NA	NA	4,44,937	1,25,987
Scheme Returns (CAGR)	17.67 %	NA	NA	14.32 %	9.52%
Nifty Midcap 150 Index TRI# (CAGR)	18.06 %	NA	NA	14.74 %	9.98%
Nifty 50 TRI## (CAGR)	10.90 %	NA	NA	9.28 %	4.67%

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 (₹)	1,70,000	NA	NA	NA	1,20,000
Market Value of amount Invested	1,94,556	NA	NA	NA	1,31,023
Scheme Returns (CAGR)	19.60 %	NA	NA	NA	17.73%
Nifty India Defence Total Return Index# (CAGR)	20.40 %	NA	NA	NA	18.41%
Nifty 50 TRI## (CAGR)	4.52 %	NA	NA	NA	4.67%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	38,07,463	26,50,721	9,17,531	4,72,757	1,33,492
Scheme Returns (CAGR)	12.66 %	15.16%	17.06 %	18.61 %	21.82%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	13.44 %	14.26%	15.56 %	17.31 %	21.84%
BSE Sensex TRI## (CAGR)	12.92 %	13.00%	9.79 %	7.48 %	1.63%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

The Fund Manager-wise Scheme Details appearing above are As on February 27, 2026.

Aditya Birla Sun Life Income Fund

Particulars	Since Inception	10 years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	25,84,098	17,07,661	7,03,105	3,95,766	1,22,199
Scheme Returns (CAGR)	7.30 %	6.87%	6.30 %	6.28 %	3.47%
CRISIL Medium to Long Duration Debt A-III Index* (CAGR)	7.46 %	7.06%	6.83 %	7.19 %	4.88%
CRISIL 10 Year Gilt Index## (CAGR)	6.39 %	6.09%	6.50 %	6.79 %	2.96%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	37,52,894	23,53,008	7,85,376	4,12,166	1,22,846
Scheme Returns (CAGR)	12.49 %	12.93%	10.74 %	9.03 %	4.49%
Nifty 50 TRI# (CAGR)	13.16 %	13.47%	11.04 %	9.28 %	4.67%
BSE Sensex TRI## (CAGR)	12.82 %	13.00%	9.79 %	7.49 %	1.75%

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 (₹)	5,60,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	7,85,652	NA	NA	4,37,754	1,27,530
Scheme Returns (CAGR)	14.57 %	NA	NA	13.18 %	12.01%
Nifty 50 Equal Weight TRI# (CAGR)	15.22 %	NA	NA	13.80 %	12.59%
Nifty 50 TRI## (CAGR)	10.75 %	NA	NA	9.28 %	4.67%

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 (₹)	5,80,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	8,16,414	NA	NA	4,24,381	1,19,868
Scheme Returns (CAGR)	14.18 %	NA	NA	11.04 %	-0.21%
Nifty Smallcap 50 TRI# (CAGR)	15.18 %	NA	NA	12.03 %	0.34%
Nifty 50 TRI## (CAGR)	10.90 %	NA	NA	9.28 %	4.67%

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 (₹)	1,40,000	NA	NA	NA	1,20,000
Market Value of amount Invested	1,45,761	NA	NA	NA	1,24,808
Scheme Returns (CAGR)	6.74 %	NA	NA	NA	7.62%
BSE India Infrastructure Total Return Index* (CAGR)	8.43 %	NA	NA	NA	9.53%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	41,58,987	24,98,844	8,45,780	4,32,405	1,25,199
Scheme Returns (CAGR)	13.90 %	14.06%	13.74 %	12.33 %	8.25%
CRISIL Hybrid 50+50 - Moderate Index* (CAGR)	11.17 %	11.06%	9.76 %	8.90 %	5.57%
Nifty 50 TRI## (CAGR)	13.16 %	13.48%	11.03 %	9.27 %	4.55%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Direct SIP

Aditya Birla Sun Life Conservative Hybrid Active FOF

Particulars	Since Inception	10 years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	30,57,512	20,03,734	7,70,300	4,13,224	1,23,552
Scheme Returns (CAGR)	9.66 %	9.91%	9.96 %	9.21 %	5.62%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.56 %	8.24%	7.70 %	7.60 %	5.04%
10 Year Dated GOI## (CAGR)	-0.91 %	-0.42%	-0.77 %	-1.84 %	4.68%

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 (₹)	4,00,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	5,32,796	NA	NA	4,63,552	1,32,259
Scheme Returns (CAGR)	17.54 %	NA	NA	17.21 %	19.77%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	17.17 %	NA	NA	17.32 %	21.95%
Nifty 50 TRI## (CAGR)	9.84 %	NA	NA	9.28 %	4.67%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	59,93,796	40,99,782	14,83,013	7,44,951	1,77,764
Scheme Returns (CAGR)	18.84 %	23.25%	37.26 %	53.70 %	101.51%
Domestic price of physical gold# (CAGR)	19.86 %	24.35%	38.59 %	55.44 %	104.24%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	31,59,957	22,37,865	8,21,442	4,55,875	1,30,163
Scheme Returns (CAGR)	10.12 %	11.99%	12.55 %	16.04 %	16.35%
MSCI ACWI Index# (CAGR)	15.70 %	17.24%	20.87 %	26.94 %	36.87%
BSE Sensex TRI## (CAGR)	12.82 %	13.00%	9.77 %	7.42 %	1.37%

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 (₹)	5,10,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	8,61,519	NA	NA	5,26,993	1,36,034
Scheme Returns (CAGR)	25.27 %	NA	NA	26.51 %	26.07%
Nasdaq 100 TRI# (CAGR)	26.42 %	NA	NA	27.70 %	27.90%
Nifty 50 TRI## (CAGR)	10.76 %	NA	NA	9.28 %	4.67%

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 (₹)	2,70,000	NA	NA	NA	1,20,000
Market Value of amount Invested	3,07,320	NA	NA	NA	1,29,068
Scheme Returns (CAGR)	11.60 %	NA	NA	NA	14.52%
Bloomberg US Treasury 3-10 Year Index# (CAGR)	11.85%	NA	NA	NA	14.69%
CRISIL 10 Year Gilt Index## (CAGR)	6.20 %	NA	NA	NA	3.07%

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 Manager-wise Scheme Details appearing above are As on February 27, 2026.

SIP does not assure a profit or guarantee protection against loss in a declining market.

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

Aditya Birla Sun Life Aggressive Hybrid Omni FOF

Particulars	Since Inception	10 years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	35,04,698	22,20,554	8,03,005	4,20,749	1,23,479
Scheme Returns (CAGR)	11.55 %	11.85%	11.64 %	10.44 %	5.50%
CRISIL Hybrid 35+65 Aggressive Index* (CAGR)	12.19 %	12.19%	10.61 %	9.43 %	5.77%
Nifty 50 TRI## (CAGR)	13.16 %	13.48%	11.03 %	9.27 %	4.55%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	25,68,042	17,11,240	7,15,207	4,02,215	1,23,662
Scheme Returns (CAGR)	7.21 %	6.91%	6.98 %	7.37 %	5.79%
CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)# (CAGR)	7.09 %	6.59%	7.05 %	7.48 %	6.68%
CRISIL 10 Year Gilt Index## (CAGR)	6.39 %	6.09%	6.50 %	6.79 %	2.96%

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 (₹)	4,80,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	15,23,273	NA	NA	10,34,873	2,49,621
Scheme Returns (CAGR)	63.42 %	NA	NA	82.64 %	250.94%
Price of silver# (CAGR)	66.31 %	NA	NA	86.54 %	263.63%

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 (₹)	15,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	32,44,302	22,85,565	9,37,664	4,88,730	1,36,398
Scheme Returns (CAGR)	10.48 %	12.39%	17.95 %	21.01 %	26.75%
MSCI World Index# (CAGR)	16.13 %	17.63%	20.73 %	25.92 %	33.09%
BSE Sensex TRI## (CAGR)	12.82 %	13.00%	9.77 %	7.42 %	1.37%

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 (₹)	2,70,000	NA	NA	NA	1,20,000
Market Value of amount Invested	3,03,383	NA	NA	NA	1,27,702
Scheme Returns (CAGR)	10.41 %	NA	NA	NA	12.29%
Bloomberg US Treasury 1-3 Year Index# (CAGR)	10.55 %	NA	NA	NA	12.26%
CRISIL 10 Year Gilt Index## (CAGR)	6.20 %	NA	NA	NA	3.07%

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.

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	
IDCW Yield (Regular Plan)	5.88 %	7.20 %	7.09 %	
IDCW (₹) Per Unit	2.5300	3.1200	2.5400	
Cum IDCW NAV	43.0300	43.3500	35.7500	
Declared on date	23-Oct-25	25-Oct-24	20-Oct-23	
IDCW Yield (Direct Plan)	5.88 %	7.20 %	7.09 %	
IDCW (₹) Per Unit	6.0500	7.4200	5.9800	
Cum IDCW NAV	102.9300	103.0200	84.3900	

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 Small Cap Fund				
Income Distribution cum capital withdrawal				
Declared on date	22-Aug-25	23-Aug-24	24-Aug-23	
IDCW Yield (Regular Plan)	5.97 %	6.88 %	6.89 %	
IDCW (₹) Per Unit	2.2400	2.9200	2.2600	
Cum IDCW NAV	37.4300	42.4100	32.8200	
Declared on date	22-Aug-25	23-Aug-24	24-Aug-23	
IDCW Yield (Direct Plan)	5.97 %	6.88 %	6.89 %	
IDCW (₹) Per Unit	4.3100	5.5800	4.2700	
Cum IDCW NAV	72.1600	81.0000	61.9900	

Aditya Birla Sun Life ELSS Tax Saver Fund				
Income Distribution cum capital withdrawal				
Declared on date	20-Feb-26			
IDCW Yield (Regular Plan)	12.17 %			
IDCW (₹) Per Unit	12.1700			
Cum IDCW NAV	201.3400			
Declared on date	20-Feb-26			
IDCW Yield (Direct Plan)	27.93 %			
IDCW (₹) Per Unit	27.9300			
Cum IDCW NAV	462.2600			

Aditya Birla Sun Life Pharma & Healthcare Fund				
Income Distribution cum capital withdrawal				
Declared on date	20-Feb-26	23-Sep-24	21-Sep-23	
IDCW Yield (Regular Plan)	1.29 %	7.05 %	5.55 %	
IDCW (₹) Per Unit	1.2900	1.7100	0.9300	
Cum IDCW NAV	21.5000	24.2300	16.7800	
Declared on date	20-Feb-26	23-Sep-24	21-Sep-23	
IDCW Yield (Direct Plan)	1.41 %	7.06 %	7.02 %	
IDCW (₹) Per Unit	1.4100	1.8300	1.2600	
Cum IDCW NAV	23.4300	25.9100	17.9900	

Aditya Birla Sun Life ESG Integration Strategy Fund				
Income Distribution cum capital withdrawal				
Declared on date	23-May-25	23-Sep-24		
IDCW Yield (Regular Plan)	6.03 %	6.92 %		
IDCW (₹) Per Unit	0.9800	1.2100		
Cum IDCW NAV	16.1800	17.4700		
Declared on date	23-May-25	23-Sep-24		
IDCW Yield (Direct Plan)	6.02 %	6.92 %		
IDCW (₹) Per Unit	1.0400	1.3100		
Cum IDCW NAV	17.2700	19.0000		

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 Flexi Cap Fund				
Income Distribution cum capital withdrawal				
Declared on date	21-Nov-25	22-Nov-24	24-Nov-23	
IDCW Yield (Regular Plan)	6.03 %	6.92 %	6.98 %	
IDCW (₹) Per Unit	10.3500	11.5600	9.6900	
Cum IDCW NAV	171.7400	167.0400	138.8800	
Declared on date	21-Nov-25	22-Nov-24	24-Nov-23	
IDCW Yield (Direct Plan)	6.03 %	6.92 %	6.98 %	
IDCW (₹) Per Unit	14.6600	16.2400	13.5100	
Cum IDCW NAV	243.2300	234.7200	193.5700	

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	
IDCW Yield (Regular Plan)	6.07 %	6.85 %	6.87 %	
IDCW (₹) Per Unit	8.5800	10.5500	8.4200	
Cum IDCW NAV	141.4300	153.9600	122.6900	
Declared on date	21-Nov-25	23-Aug-24	24-Aug-23	
IDCW Yield (Direct Plan)	6.07 %	6.85 %	6.87 %	
IDCW (₹) Per Unit	13.2200	16.1000	12.7500	
Cum IDCW NAV	217.9300	234.9300	185.6900	

Aditya Birla Sun Life Value Fund				
Income Distribution cum capital withdrawal				
Declared on date	25-Jul-25	19-Jul-24	20-Jul-23	
IDCW Yield (Regular Plan)	6.15 %	7.07 %	6.86 %	
IDCW (₹) Per Unit	2.6600	3.3800	2.4100	
Cum IDCW NAV	43.2300	47.7500	35.1000	
Declared on date	25-Jul-25	19-Jul-24	20-Jul-23	
IDCW Yield (Direct Plan)	6.15 %	7.07 %	6.86 %	
IDCW (₹) Per Unit	4.8500	6.1100	4.3200	
Cum IDCW NAV	78.9000	86.4200	62.9700	

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	
IDCW Yield (Regular Plan)	1.50 %	7.16 %	7.14 %	
IDCW (₹) Per Unit	1.5000	1.5700	1.5900	
Cum IDCW NAV	24.3000	21.8600	22.2300	
Declared on date	23-Jan-26	24-Jan-25	25-Jan-24	
IDCW Yield (Direct Plan)	2.04 %	7.16 %	7.14 %	
IDCW (₹) Per Unit	2.0400	2.1100	2.1200	
Cum IDCW NAV	33.0100	29.4300	29.6500	

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 International Equity Fund				
Income Distribution cum capital withdrawal				
Declared on date	22-Apr-25	19-Apr-24	25-Apr-23	
IDCW Yield (Regular Plan)	6.02 %	7.15 %	7.03 %	
IDCW (₹) Per Unit	1.0500	1.1800	1.2100	
Cum IDCW NAV	17.4600	16.4300	17.1900	

Aditya Birla Sun Life MNC Fund			
Income Distribution cum capital withdrawal			
Declared on date	25-Oct-21	23-Oct-20	25-Oct-19
IDCW Yield (Regular Plan)	5.75 %	5.49 %	6.00 %
IDCW (₹) Per Unit	10.2000	8.1800	9.5400
Cum IDCW NAV	177.4200	149.0500	158.9600
Declared on date	25-Oct-21		
IDCW Yield (Direct Plan)	5.75 %		
IDCW (₹) Per Unit	20.4600		
Cum IDCW NAV	355.9800		

Aditya Birla Sun Life Focused Fund				
Income Distribution cum capital withdrawal				
Declared on date	25-Jul-25	19-Jul-24	20-Jul-23	
IDCW Yield (Regular Plan)	6.11 %	6.97 %	6.89 %	
IDCW (₹) Per Unit	1.5500	1.8600	1.4700	
Cum IDCW NAV	25.3600	26.6800	21.3900	
Declared on date	25-Jul-25	19-Jul-24	20-Jul-23	
IDCW Yield (Direct Plan)	6.10 %	6.97 %	6.89 %	
IDCW (₹) Per Unit	3.6500	4.3400	3.4100	
Cum IDCW NAV	59.7300	62.2500	49.4400	

Aditya Birla Sun Life Mid Cap Fund				
Income Distribution cum capital withdrawal				
Declared on date	21-Nov-25	22-Nov-24	24-Aug-23	
IDCW Yield (Regular Plan)	6.08 %	6.97 %	6.80 %	
IDCW (₹) Per Unit	3.6000	4.2000	3.1800	
Cum IDCW NAV	59.1600	60.3100	46.8100	
Declared on date	21-Nov-25	22-Nov-24	24-Aug-23	
IDCW Yield (Direct Plan)	6.08 %	6.97 %	6.79 %	
IDCW (₹) Per Unit	6.1600	7.1300	5.3400	
Cum IDCW NAV	101.2300	102.3400	78.6000	

Aditya Birla Sun Life Dividend Yield Fund				
Income Distribution cum capital withdrawal				
Declared on date	19-Dec-25	19-Sep-25	20-Jun-25	
IDCW Yield (Regular Plan)	1.50 %	1.48 %	1.51 %	
IDCW (₹) Per Unit	0.4000	0.3900	0.4100	
Cum IDCW NAV	26.7300	26.6000	26.8800	
Declared on date	19-Dec-25	19-Sep-25	20-Jun-25	
IDCW Yield (Direct Plan)	1.50 %	1.48 %	1.51 %	
IDCW (₹) Per Unit	0.7300	0.7200	0.7400	
Cum IDCW NAV	48.6600	48.3200	48.7300	

Aditya Birla Sun Life Digital India Fund				
Income Distribution cum capital withdrawal				
Declared on date	25-Jul-25	19-Jul-24	20-Jul-23	
IDCW Yield (Regular Plan)	6.14 %	6.91 %	6.97 %	
IDCW (₹) Per Unit	2.7200	3.4500	2.8500	
Cum IDCW NAV	44.3700	49.8900	40.8100	
Declared on date	25-Jul-25	19-Jul-24	20-Jul-23	
IDCW Yield (Direct Plan)	6.14 %	6.91 %	6.97 %	
IDCW (₹) Per Unit	3.7000	4.6400	3.7900	
Cum IDCW NAV	60.3500	67.1300	54.3100	

Aditya Birla Sun Life Consumption Fund			
Income Distribution cum capital withdrawal			
Declared on date	23-May-25	25-May-23	25-May-22
IDCW Yield (Regular Plan)	6.94 %	6.44 %	6.07 %
IDCW (₹) Per Unit	2.5400	2.1600	1.8300
Cum IDCW NAV	42.0400	33.4700	30.1600
Declared on date	23-May-25	25-May-23	25-May-22
IDCW Yield (Direct Plan)	6.04 %	6.44 %	6.07 %
IDCW (₹) Per Unit	3.2100	2.6700	2.2400
Cum IDCW NAV	53.2200	41.4700	36.9400

Dividend History

Aditya Birla Sun Life Special Opportunities Fund Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	24-May-24	26-Dec-22
IDCW Yield (Regular Plan)	1.31 %	6.92 %	6.17 %
IDCW (₹) Per Unit	1.3100	1.3300	0.9000
Cum IDCW NAV	21.4400	19.2700	14.5100
Declared on date	23-Jan-26	24-May-24	26-Dec-22
IDCW Yield (Direct Plan)	1.42 %	6.92 %	6.16 %
IDCW (₹) Per Unit	1.4200	1.4100	0.9300
Cum IDCW NAV	23.0900	20.3800	15.0800

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 Arbitrage Fund Income Distribution cum capital withdrawal

Declared on date	20-Feb-26	23-Jan-26	19-Dec-25
IDCW Yield (Regular Plan)	0.07 %	0.07 %	0.58 %
IDCW (₹) Per Unit	0.0700	0.0700	0.0700
Cum IDCW NAV	11.1500	11.1600	11.1500
Declared on date	20-Feb-26	23-Jan-26	19-Dec-25
IDCW Yield (Direct Plan)	0.07 %	0.07 %	0.58 %
IDCW (₹) Per Unit	0.0700	0.0700	0.0700
Cum IDCW NAV	11.5600	11.5600	11.5500

Aditya Birla Sun Life Equity Hybrid 95 Fund Income Distribution cum capital withdrawal

Declared on date	19-Dec-25	19-Sep-25	21-Mar-25
IDCW Yield (Regular Plan)	1.75 %	1.73 %	1.70 %
IDCW (₹) Per Unit	3.1700	3.1600	2.9200
Cum IDCW NAV	181.3400	182.0900	172.2900
Declared on date	19-Dec-25	19-Sep-25	21-Mar-25
IDCW Yield (Direct Plan)	1.75 %	1.73 %	1.70 %
IDCW (₹) Per Unit	5.4400	5.4000	4.9800
Cum IDCW NAV	310.8400	311.5300	293.6100

Aditya Birla Sun Life Overnight Fund Income Distribution cum capital withdrawal

Declared on date	27-Feb-26	30-Jan-26	26-Dec-25
IDCW Yield (Regular Plan)	3.60 %	4.97 %	0.39 %
IDCW (₹) Per Unit	3.6000	4.9700	3.9100
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	27-Feb-26	30-Jan-26	26-Dec-25
IDCW Yield (Direct Plan)	3.69 %	5.07 %	0.40 %
IDCW (₹) Per Unit	3.6900	5.0700	4.0000
Cum IDCW NAV	1000.0200	1000.0200	1000.0200

Aditya Birla Sun Life Corporate Bond Fund Income Distribution cum capital withdrawal

Declared on date	16-Feb-26	16-Jan-26	15-Dec-25
IDCW Yield (Regular Plan)	0.06 %	0.06 %	0.42 %
IDCW (₹) Per Unit	0.0600	0.0600	0.0500
Cum IDCW NAV	12.6300	12.5900	12.6500
Declared on date	16-Feb-26	16-Jan-26	15-Dec-25
IDCW Yield (Direct Plan)	0.06 %	0.06 %	0.42 %
IDCW (₹) Per Unit	0.0600	0.0600	0.0500
Cum IDCW NAV	12.8500	12.8000	12.8600

Aditya Birla Sun Life Dynamic Bond Fund Income Distribution cum capital withdrawal

Declared on date	27-Feb-26	20-Feb-26	30-Jan-26
IDCW Yield (Regular Plan)	0.04 %	0.75 %	0.06 %
IDCW (₹) Per Unit	0.0400	0.7500	0.0600
Cum IDCW NAV	10.6800	12.5800	10.6600
Declared on date	27-Feb-26	20-Feb-26	30-Jan-26
IDCW Yield (Direct Plan)	0.05 %	0.82 %	0.06 %
IDCW (₹) Per Unit	0.0500	0.8200	0.0600
Cum IDCW NAV	11.6000	13.6700	11.1300

Aditya Birla Sun Life Bal Bhavishya Yojna Income Distribution cum capital withdrawal

Declared on date	23-May-25	23-Aug-24	
IDCW Yield (Regular Plan)	6.01 %	6.90 %	
IDCW (₹) Per Unit	1.0800	1.4000	
Cum IDCW NAV	18.0000	20.2400	
Declared on date	23-May-25	23-Aug-24	
IDCW Yield (Direct Plan)	6.01 %	6.90 %	
IDCW (₹) Per Unit	1.2000	1.5400	
Cum IDCW NAV	20.0000	22.2700	

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 Equity Savings Fund Income Distribution cum capital withdrawal

Declared on date	19-Dec-25	19-Sep-25	20-Jun-25
IDCW Yield (Regular Plan)	1.75 %	1.74 %	1.75 %
IDCW (₹) Per Unit	0.2400	0.2400	0.2400
Cum IDCW NAV	13.5100	13.4900	13.4600
Declared on date	19-Dec-25	19-Sep-25	20-Jun-25
IDCW Yield (Direct Plan)	1.75 %	1.74 %	1.74 %
IDCW (₹) Per Unit	0.2800	0.2800	0.2800
Cum IDCW NAV	15.9300	15.8900	15.8200

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		
IDCW Yield (Direct Plan)	0.50 %		
IDCW (₹) Per Unit	0.5000		
Cum IDCW NAV	16.1900		

Aditya Birla Sun Life Liquid Fund Income Distribution cum capital withdrawal

Declared on date	22-Dec-25	23-Sep-25	25-Jun-25
IDCW Yield (Regular Plan)	6.04 %	6.38 %	6.38 %
IDCW (₹) Per Unit	6.8500	7.5600	7.9400
Cum IDCW NAV	113.4100	118.5800	124.4100
Declared on date	22-Dec-25	23-Sep-25	25-Jun-25
IDCW Yield (Direct Plan)	6.04 %	6.38 %	6.38 %
IDCW (₹) Per Unit	8.9900	9.9300	10.4200
Cum IDCW NAV	148.9600	155.7000	163.2900

Aditya Birla Sun Life Banking & PSU Debt Fund Income Distribution cum capital withdrawal

Declared on date	27-Feb-26	30-Jan-26	26-Dec-25
IDCW Yield (Regular Plan)	0.47 %	0.59 %	0.42 %
IDCW (₹) Per Unit	0.4700	0.5900	0.4800
Cum IDCW NAV	112.7400	112.5300	113.1000
Declared on date	27-Feb-26	30-Jan-26	26-Dec-25
IDCW Yield (Direct Plan)	0.49 %	0.62 %	0.42 %
IDCW (₹) Per Unit	0.4900	0.6200	0.5000
Cum IDCW NAV	117.2700	117.0000	117.5400

Aditya Birla Sun Life Medium Term Plan Income Distribution cum capital withdrawal

Declared on date	20-Feb-26	15-Dec-25	15-Sep-25
IDCW Yield (Regular Plan)	1.02 %	1.35 %	2.85 %
IDCW (₹) Per Unit	1.0200	0.1800	0.3900
Cum IDCW NAV	17.0700	13.4300	13.7900
Declared on date	20-Feb-26	15-Dec-25	15-Sep-25
IDCW Yield (Direct Plan)	1.12 %	1.35 %	2.84 %
IDCW (₹) Per Unit	1.1200	0.1900	0.4200
Cum IDCW NAV	18.7100	14.1000	14.6500

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 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 Balanced Advantage Fund Income Distribution cum capital withdrawal

Declared on date	20-Feb-26	23-Jan-26	19-Dec-25
IDCW Yield (Regular Plan)	0.16 %	0.15 %	0.58 %
IDCW (₹) Per Unit	0.1600	0.1500	0.1600
Cum IDCW NAV	26.5400	26.2400	26.9400
Declared on date	20-Feb-26	23-Jan-26	19-Dec-25
IDCW Yield (Direct Plan)	0.18 %	0.18 %	0.58 %
IDCW (₹) Per Unit	0.1800	0.1800	0.1800
Cum IDCW NAV	30.3700	29.9900	30.7700

Aditya Birla Sun Life Regular Savings Fund Income Distribution cum capital withdrawal

Declared on date	27-Feb-26	30-Jan-26	26-Dec-25
IDCW Yield (Regular Plan)	0.07 %	0.09 %	0.42 %
IDCW (₹) Per Unit	0.0700	0.0900	0.0700
Cum IDCW NAV	16.5800	16.5200	16.5900
Declared on date	27-Feb-26	30-Jan-26	26-Dec-25
IDCW Yield (Direct Plan)	0.11 %	0.14 %	0.42 %
IDCW (₹) Per Unit	0.1100	0.1400	0.1200
Cum IDCW NAV	27.2300	27.1000	27.2000

Aditya Birla Sun Life Savings Fund Income Distribution cum capital withdrawal

Declared on date	02-Nov-11	28-Jan-11	31-Dec-10
IDCW Yield (Regular Plan)	0.34 %	0.45 %	0.51 %
IDCW (₹) Per Unit	0.0400	0.0500	0.0500
Cum IDCW NAV	10.2800	10.3100	10.3100

Aditya Birla Sun Life Short Term Fund Income Distribution cum capital withdrawal

Declared on date	19-Dec-25	15-Sep-25	16-Jun-25
IDCW Yield (Regular Plan)	6.00 %	1.48 %	1.57 %
IDCW (₹) Per Unit	0.9300	0.1600	0.1700
Cum IDCW NAV	15.5600	10.4900	10.5500
Declared on date	19-Dec-25	15-Sep-25	16-Jun-25
IDCW Yield (Direct Plan)	5.99 %	1.48 %	1.57 %
IDCW (₹) Per Unit	0.6800	0.1600	0.1700
Cum IDCW NAV	11.3600	10.9600	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
IDCW Yield (Regular Plan)	0.81 %	6.50 %	1.75 %
IDCW (₹) Per Unit	0.8100	0.8300	0.2000
Cum IDCW NAV	13.5200	12.8400	11.3000
Declared on date	20-Feb-26	21-Mar-25	22-Mar-24
IDCW Yield (Direct Plan)	0.89 %	6.49 %	1.75 %
IDCW (₹) Per Unit	0.8900	0.9100	0.2100
Cum IDCW NAV	14.9100	14.0500	12.2600

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 Government Securities Fund Income Distribution cum capital withdrawal

Declared on date	15-Dec-25	15-Sep-25	17-Mar-25
IDCW Yield (Regular Plan)	1.37 %	1.51 %	1.59 %
IDCW (₹) Per Unit	0.1600	0.1800	0.1900
Cum IDCW NAV	11.7600	11.8900	12.2200
Declared on date	15-Dec-25	15-Sep-25	17-Mar-25
IDCW Yield (Direct Plan)	1.37 %	1.51 %	1.59 %
IDCW (₹) Per Unit	0.1600	0.1800	0.1900
Cum IDCW NAV	11.7600	11.8900	12.2200

Aditya Birla Sun Life Income Fund Income Distribution cum capital withdrawal

Declared on date	15-Dec-25	23-Oct-25	15-Sep-25
IDCW Yield (Regular Plan)	1.36 %	6.01 %	1.50 %
IDCW (₹) Per Unit	0.1800	0.7700	0.2000
Cum IDCW NAV	13.2400	12.7500	13.3200
Declared on date	15-Dec-25	23-Oct-25	15-Sep-25
IDCW Yield (Direct Plan)	1.36 %	6.01 %	1.50 %
IDCW (₹) Per Unit	0.1900	0.8200	0.2100
Cum IDCW NAV	14.2500	13.6000	14.3200

Aditya Birla Sun Life Long Duration Fund Income Distribution cum capital withdrawal

Declared on date	25-Feb-25	24-Nov-23	
IDCW Yield (Regular Plan)	6.52 %	7.01 %	
IDCW (₹) Per Unit	0.7500	0.7700	
Cum IDCW NAV	11.4500	10.9800	
Declared on date	25-Feb-25	24-Nov-23	
IDCW Yield (Direct Plan)	6.52 %	7.01 %	
IDCW (₹) Per Unit	0.7600	11.6400	
Cum IDCW NAV	0.7800	11.0700	

Aditya Birla Sun Life Nifty 50 Index Fund Income Distribution cum capital withdrawal

Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Regular Plan)	5.44 %	7.09 %	10.32 %
IDCW (₹) Per Unit	0.8600	0.9500	1.3400
Cum IDCW NAV	15.8100	13.3700	12.9900
Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Direct Plan)	5.45 %	7.04 %	10.33 %
IDCW (₹) Per Unit	0.8800	0.9600	1.3600
Cum IDCW NAV	16.1400	13.5800	13.1700

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund Income Distribution cum capital withdrawal

Declared on date	15-Sep-25	17-Mar-25	17-Sep-24
IDCW Yield (Regular Plan)	3.12 %	3.25 %	3.49 %
IDCW (₹) Per Unit	0.3400	0.3500	0.3700
Cum IDCW NAV	10.7900	10.6600	10.6800
Declared on date	15-Sep-25	17-Mar-25	17-Sep-24
IDCW Yield (Direct Plan)	3.12 %	3.24 %	3.38 %
IDCW (₹) Per Unit	0.3400	0.3500	0.3600
Cum IDCW NAV	10.8800	10.7400	10.7300

Aditya Birla Sun Life CRISIL Liquid Overnight ETF Income Distribution cum capital withdrawal

Declared on date	31-Dec-25	28-Nov-25	31-Oct-25
IDCW Yield (Regular Plan)	0.01 %	0.03 %	0.01 %
IDCW (₹) Per Unit	0.1400	0.1400	0.1400
Cum IDCW NAV	1000.0000	1000.0000	1000.0000

Aditya Birla Sun Life Income plus Arbitrage Active FOF Income Distribution cum capital withdrawal

Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
IDCW Yield (Regular Plan)	1.40 %	0.28 %	0.58 %
IDCW (₹) Per Unit	0.1600	0.0300	0.0600
Cum IDCW NAV	11.1700	11.0100	10.8000

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: In terms of para 10.4.1.a of SEBI Master Circular on Mutual Funds dated May 19, 2023, no entry load will be charged by the Scheme to the investor effective August 1, 2009

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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Treynor ratio : The Treynor ratio, also known as the reward-to-volatility ratio, is a performance metric for determining how much excess return was generated for each unit of risk taken on by a portfolio. It is similar to Sharpe ratio though one difference is that it uses beta as a measure of a measure of volatility.