

EMPOWER

Monthly Factsheet | June 2026

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predict**



Invest in

Aditya Birla Sun Life Flexi Cap Fund

Because when you can't predict the market, adapting across it matters most.



Diversified across large,
mid and small caps



Actively adjusts to market
opportunities



Access to high-growth
segments

Aditya Birla Sun Life Mutual Fund

Scheme:	This product is suitable for investors who are seeking*:	Risk-O-Meter
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 an equity relate securities *Investors should consult their financial advisors if in doubt whether the product is suitable for them.	 The risk of the scheme is Very High

Risk-O-Meter as of May 31, 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 31st May 2026)

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

OUR TOP 75 HOLDINGS IN ACTIVE EQUITY SCHEMES

May - 2026

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

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

				As On 31-May-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	7,570	4.8 %
2	HDFC Bank Ltd	Yes	Financial Services	5,695	3.6 %
3	State Bank of India	Yes	Financial Services	4,843	3.1 %
4	Reliance Industries Ltd	Yes	Oil, Gas & Consumable Fuels	4,626	2.9 %
5	Infosys Ltd	Yes	Information Technology	4,457	2.8 %
6	Axis Bank Ltd	Yes	Financial Services	4,013	2.5 %
7	Bharti Airtel Ltd	Yes	Telecommunication	3,673	2.3 %
8	Mahindra & Mahindra Ltd	Yes	Automobile and Auto Components	2,954	1.9 %
9	Eternal Limited	Yes	Consumer Services	2,730	1.7 %
10	Larsen & Toubro Ltd	Yes	Construction	2,686	1.7 %
11	KOTAK MAHINDRA BANK LTD	Yes	Financial Services	2,677	1.7 %
12	Hindalco Industries Ltd	Yes	Metals & Mining	2,533	1.6 %
13	Tech Mahindra Ltd	Yes	Information Technology	2,454	1.6 %
14	NTPC Ltd	Yes	Power	1,972	1.2 %
15	SHRIRAM FINANCE LTD	Yes	Financial Services	1,891	1.2 %
16	Sun Pharmaceutical Industries Limited	Yes	Healthcare	1,854	1.2 %
17	SBI Life Insurance Company Limited	Yes	Financial Services	1,711	1.1 %
18	United Spirits Ltd	No	Fast Moving Consumer Goods	1,671	1.1 %
19	Adani Ports and Special Economic Zone Ltd	Yes	Services	1,654	1.0 %
20	Apollo Hospital Enterprise Ltd	Yes	Healthcare	1,518	1.0 %
21	The Federal Bank Limited	No	Financial Services	1,494	0.9 %
22	Godrej Consumer Products Ltd	No	Fast Moving Consumer Goods	1,460	0.9 %
23	PERSISTENT SYSTEMS LTD	No	Information Technology	1,422	0.9 %
24	JINDAL STEEL LIMITED	No	Metals & Mining	1,381	0.9 %
25	BAJAJ FINANCE LTD	Yes	Financial Services	1,351	0.9 %
26	SONA BLW PRECISION FORGINGS LTD	No	Automobile and Auto Components	1,294	0.8 %
27	TRENT LTD	Yes	Consumer Services	1,265	0.8 %
28	AVENUE SUPERMARTS LTD	No	Consumer Services	1,235	0.8 %
29	MEESHO LTD	No	Consumer Services	1,185	0.7 %
30	HCL Technologies Ltd	Yes	Information Technology	1,166	0.7 %
31	AU Small Finance Bank Limited	No	Financial Services	1,126	0.7 %
32	Maruti Suzuki India Ltd	Yes	Automobile and Auto Components	1,113	0.7 %
33	Bharat Forge Ltd	No	Automobile and Auto Components	1,088	0.7 %
34	Lenskart Solutions Ltd.	No	Consumer Services	1,069	0.7 %
35	Cummins India Ltd	No	Capital Goods	1,065	0.7 %
36	ICICI Lombard General Insurance Company Ltd	No	Financial Services	1,025	0.6 %
37	BAJAJ FINSERV LTD	Yes	Financial Services	1,005	0.6 %
38	Ultratech Cement Ltd	Yes	Construction Materials	978	0.6 %
39	GMR AIRPORTS LTD	No	Services	971	0.6 %
40	Max Financial Services Limited	No	Financial Services	957	0.6 %
41	Bajaj Auto Limited	Yes	Automobile and Auto Components	920	0.6 %
42	Varun Beverages Limited	No	Fast Moving Consumer Goods	875	0.6 %
43	COFORGE LIMITED	No	Information Technology	866	0.5 %

Contd...



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

				As On 31-May-26	
Rank	Stock Name	Part of Nifty 50	AMFI Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
44	Mankind Pharma Ltd	No	Healthcare	862	0.5 %
45	PNB Housing Finance Limited	No	Financial Services	854	0.5 %
46	TVS Motor Company Ltd	No	Automobile and Auto Components	853	0.5 %
47	Hindustan Unilever Ltd	Yes	Fast Moving Consumer Goods	846	0.5 %
48	BK OF MAH DEMAT EQ	No	Financial Services	841	0.5 %
49	APL APOLLO TUBES LTD	No	Capital Goods	824	0.5 %
50	Titan Company Limited	Yes	Consumer Durables	793	0.5 %
51	ADANI ENERGY SOLUTIONS LTD	No	Power	773	0.5 %
52	Swiggy Ltd.	No	Consumer Services	744	0.5 %
53	ATHER ENERGY LTD	No	Automobile and Auto Components	728	0.5 %
54	Hindustan Petroleum Corporation Ltd	No	Oil, Gas & Consumable Fuels	724	0.5 %
55	Tata Consumer Products Limited	Yes	Fast Moving Consumer Goods	720	0.5 %
56	WELSPUN CORP LIMITED	No	Capital Goods	705	0.4 %
57	Fortis Healthcare Ltd	No	Healthcare	704	0.4 %
58	Radico Khaitan Ltd	No	Fast Moving Consumer Goods	687	0.4 %
59	Grasim Industries Ltd	Yes	Construction Materials	683	0.4 %
60	Cholamandalam Investment and Finance Company Ltd	No	Financial Services	669	0.4 %
61	Whirlpool of India Ltd	No	Consumer Durables	646	0.4 %
62	Bharat Heavy Electricals Ltd	No	Capital Goods	645	0.4 %
63	Bharat Electronics Ltd	Yes	Capital Goods	636	0.4 %
64	SAMVARDHANA MOTHERSON INTERN	No	Automobile and Auto Components	636	0.4 %
65	SAI Life Sciences Ltd.	No	Healthcare	629	0.4 %
66	CG Power and Industrial Solutions Limited	No	Capital Goods	625	0.4 %
67	SRF LIMITED	No	Chemicals	615	0.4 %
68	Ambuja Cements Ltd	No	Construction Materials	614	0.4 %
69	ANGEL ONE LTD	No	Financial Services	590	0.4 %
70	JK Cements Ltd	No	Construction Materials	576	0.4 %
71	ADANI POWER LTD	No	Power	546	0.3 %
72	SBFC FINANCE LTD	No	Financial Services	541	0.3 %
73	VEDANTA ALUMINIUM METAL LTD	No	Metals & Mining	533	0.3 %
74	Sumitomo Chemical India Ltd	No	Chemicals	523	0.3 %
75	NAVIN FLUORINE INTERNATIONAL	No	Chemicals	507	0.3 %

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

AMFI Sector	Count	% of AUM	Value (Rs cr)
Financial Services	18	25 %	38,851
Information Technology	5	7 %	10,366
Automobile and Auto Components	8	6 %	9,585
Consumer Services	6	5 %	8,229
Fast Moving Consumer Goods	6	4 %	6,260
Healthcare	5	4 %	5,568
Oil, Gas & Consumable Fuels	2	3 %	5,349
Capital Goods	6	3 %	4,500
Metals & Mining	3	3 %	4,448
Telecommunication	1	2 %	3,673
Power	3	2 %	3,292
Construction Materials	4	2 %	2,852
Construction	1	2 %	2,686
Services	2	2 %	2,625
Chemicals	3	1 %	1,645
Consumer Durables	2	1 %	1,440
Total	75	70 %	1,11,367

Nifty/Non Nifty	Count	% of AUM	Value (Rs cr)
Nifty	31	46 %	72,985
Non Nifty	44	24 %	38,381

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



Tax Reckoner Tax Year 2026-27

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

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

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

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

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

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

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

[#] Maximum surcharge is capped at 15% w.r.t. withholdig tax on dividends paid to non-resident non-corporate investors (namely, individual, HUF, AOP, BOI, artificial judicial person, etc.)

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

Capital Gain Taxation

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

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

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

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

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

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

^Assuming investor falls into highest tax bracket

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

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

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

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

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

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

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

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

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

1. Individual Income Tax Rate Slabs

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

Option 1 (New Regime u/s 202)

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

Surcharge is applicable as follows:

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

- a) In case of Option 1, most of deductions/exemptions such as section 123/126 etc. are to be foregone. The aforesaid tax regime is optional.
- b) The aforesaid tax regime is default option unless opted out. The assessee who do not wish to be assessed under Option 1 would have to opt out in the manner as may be prescribed.
- c) Health and Education Cess at 4% will apply on aggregate tax and surcharge.
- d) Individuals having total income upto Rs.12,00,000 can avail rebate of lower of actual tax liability or ₹60,000

Option 2 (Old Regime)

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

Surcharge is applicable as follows:

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

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

Specified Income: Total income excluding income by way of dividend or income under provisions of section 196 and 198 of the Act

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

2. Securities Transaction Tax (STT)

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

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

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

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

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

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

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

4. Personal income tax scenarios (Amounts in ₹)

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

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

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

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

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

Nil on account of rebate u/s 156. Rebate u/s 156 is not allowed for special rate income covered u/s 196 and 197 as per the new tax regime available u/s 202.

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

Disclaimer: The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences thereon and the tax laws in force at the relevant point in time. Therefore, the users are advised that before making any decision or taking any action that might affect their finances or business, they should take professional advice. A non-resident tax payer has an option to be governed by the provisions of the Income Tax Act, 2025 or the provisions of the relevant DTAA, whichever is more beenficial. As per the provisions of the Income Tax Act, 2025, submission of tax residency certificate ("TRC") along with e-filed Form No. 41 and No PE declaration will be necessary for granting DTAA benefits to the non-residents. A tax payer claiming DTAA benefit shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident may be required to provide such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities, from time to time.

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Large Cap Fund (30-Aug-2002)	Mr. Harish Krishnan	28640.28	Avg. P/E – 23.60, Avg P/BV – 5.39, Avg Dividend Yield – 1.21%	Large – 80.80, Mid – 9.21, Small – 8.21	76	44.27	52.73	Overweight: Retailing, Insurance, Auto Components	For redemption/switch-out of units on or before 90 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil	Direct: 0.81 Regular: 1.35
								Underweight: Diversified FMCG, Ferrous Metals, Petroleum Products		
Aditya Birla Sun Life Flexi Cap Fund (27-Aug-1998)	Mr. Harish Krishnan, Mr. Dhaval Joshi	26032.20	Avg. P/E – 26.84, Avg P/BV – 4.79, Avg Dividend Yield – 0.92%	Large – 55.38, Mid – 25.42, Small – 17.88	80	29.06	43.92	Overweight: Retailing, Industrial Products, Auto Components	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.72 Regular: 1.37
								Underweight: Telecom – Services, Capital Markets, Electrical Equipment		
Aditya Birla Sun Life Focused Fund (24-Oct-2005)	Mr. Kunal Sangoi	7731.62	Avg. P/E – 26.04, Avg P/BV – 5.06, Avg Dividend Yield – 1.07%	Large – 72.40, Mid – 19.23, Small – 3.03	30	42.85	51.56	Overweight: IT – Software, Retailing, Transport Infrastructure	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.77 Regular: 1.53
								Underweight: Automobiles, Pharmaceuticals & Biotechnology, Auto Components		
Aditya Birla Sun Life Multi-Cap Fund (07-May-2021)	Mr. Abhinav Khandelwal, Mr. Harshil Suvarnkar	6811.17	Avg. P/E – 28.02, Avg P/BV – 5.26, Avg Dividend Yield – 0.80%	Large – 37.50, Mid – 30.35, Small – 28.44	86	23.29	42.84	Overweight: Retailing, Auto Components, Electrical Equipment	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.68 Regular: 1.55
								Underweight: Capital Markets, Finance, Petroleum Products		
Aditya Birla Sun Life Large & Mid Cap Fund (24-Feb-1995)	Mr. Vishal Gajwani	5666.48	Avg. P/E – 32.15, Avg P/BV – 5.88, Avg Dividend Yield – 0.66%	Large – 43.18, Mid – 42.58, Small – 11.66	78	28.54	38.87	Overweight: Industrial Products, Auto Components, Healthcare Services	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.93 Regular: 1.58
								Underweight: Capital Markets, Electrical Equipment, Petroleum Products		
Aditya Birla Sun Life Mid Cap Fund (03-Oct-2002)	Mr. Vishal Gajwani	6397.52	Avg. P/E – 37.29, Avg P/BV – 5.86, Avg Dividend Yield – 0.63%	Large – 5.74, Mid – 66.63, Small – 25.28	79	27.57	38.85	Overweight: Industrial Products, Chemicals & Petrochemicals, Cement & Cement Products	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.87 Regular: 1.56
								Underweight: Pharmaceuticals & Biotechnology, Capital Markets, Electrical Equipment		

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Small Cap Fund (31-May-2007)	Mr. Abhinav Khandelwal, Mr. Dhaval Joshi	5452.53	Avg. P/E – 34.14, Avg P/BV – 4.32, Avg Dividend Yield – 0.58%	Large – NA, Mid – 18.82, Small – 76.10	90	23.42	36.67	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: 0.78 Regular: 1.59
								Underweight: Chemicals & Petrochemicals , Construction , Industrial Products		
Aditya Birla Sun Life Value Fund (27-Mar-2008)	Mr. Kunal Sangoi	6529.52	Avg. P/E – 26.92, Avg P/BV – 3.87, Avg Dividend Yield – 1.02%	Large – 47.75, Mid – 17.49, Small – 29.93	67	31.71	43.75	Overweight: Auto Components , IT – Software , Industrial Products	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.87 Regular: 1.56
								Underweight: Banks , Petroleum Products , Chemicals & Petrochemicals		
Aditya Birla Sun Life Dividend Yield Fund (26-Feb-2003)	Mr. Pavas Pethia	1458.93	Avg. P/E – 15.95, Avg P/BV – 4.94, Avg Dividend Yield – 2.50%	Large – 57.72, Mid – 18.39, Small – 15.55	51	39.19	51.76	Overweight: IT – Software , Capital Markets , Diversified FMCG	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 1.14 Regular: 1.82
								Underweight: Banks , Pharmaceuticals & Biotechnology , Petroleum Products		
Aditya Birla Sun Life ELSS Tax Saver Fund (29-Mar-1996)	Mr. Dhaval Shah	14249.20	Avg. P/E – 24.88, Avg P/BV – 5.34, Avg Dividend Yield – 1.03%	Large – 67.49, Mid – 11.25, Small – 19.96	62	40.11	48.90	Overweight: Banks , Personal Products , Retailing	NIL	Direct: 0.83 Regular: 1.46
								Underweight: Automobiles , Petroleum Products , Diversified FMCG		
Aditya Birla Sun Life Banking and Financial Services Fund (14-Dec-2013)	Mr. Dhaval Gala	3466.31	Avg. P/E – 19.70, Avg P/BV – 2.57, Avg Dividend Yield – 0.89%	Large – 62.12, Mid – 17.69, Small – 17.24	38	61.35	97.06	Overweight: Capital Markets , Finance	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.89 Regular: 1.65
								Underweight: Banks , Insurance		
Aditya Birla Sun Life Digital India Fund (15-Jan-2000)	Mr. Kunal Sangoi	3816.98	Avg. P/E – 28.56, Avg P/BV – 6.62, Avg Dividend Yield –2.10%	Large – 54.09, Mid – 17.62, Small – 20.89	34	66.62	88.23	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: 0.76 Regular: 1.62
								Underweight: Telecom – Services , IT – Software		
Aditya Birla Sun Life Pharma & Healthcare Fund (11-Jul-2019)	Mr. Dhaval Shah	950.31	Avg. P/E – 40.47, Avg P/BV – 6.08, Avg Dividend Yield – 0.78%	Large – 31.36, Mid – 26.53, Small – 38.95	38	52.16	96.83	Overweight: Pharmaceuticals & Biotechnology	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: 0.84 Regular: 1.94
								Underweight: Healthcare 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	Base Expense Ratio (%)
Aditya Birla Sun Life Business Cycle Fund (03-Dec-2021)	Mr. Pavas Pethia, Mr. Harish Krishnan	1682.94	Avg. P/E – 28.13, Avg P/BV – 5.18, Avg Dividend Yield – 0.79%	Large – 28.46, Mid – 32.41, Small – 33.91	70	26.38	46.88	Overweight: Industrial Products, Healthcare Services, Auto Components	For redemption /switchout of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switchout of units after 30 days from the date of allotment: Nil.	Direct: 0.95 Regular: 1.79
								Underweight: Petroleum Products, IT – Software, Power		
Aditya Birla Sun Life Conglomerate Fund (27-Dec-2024)	Mr. Kunal Sangoi, Mr. Harish Krishnan	1624.31	Avg. P/E – 29.94, Avg P/BV – 4.84, Avg Dividend Yield – 0.89%	Large – 59.87, Mid – 15.54, Small – 21.51	52	46.66	40.76	Overweight: Metals & Minerals Trading , Transport Infrastructure , Retailing	For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.63 Regular: 1.79
								Underweight: Petroleum Products , Construction , Automobiles		
Aditya Birla Sun Life Consumption Fund (05-Aug-2005)	Mr. Chanchal Khandelwal	5842.91	Avg. P/E – 36.06, Avg P/BV – 9.76, Avg Dividend Yield – 0.91%	Large – 65.74, Mid – 21.37, Small – 11.89	71	36.88	58.18	Overweight: Retailing , Beverages , Personal Products	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.71 Regular: 1.57
								Underweight: Automobiles , Diversified FMCG , Telecom - Services		
Aditya Birla Sun Life ESG Integration Strategy Fund (24-Dec-2020)	Mr. Jonas Bhutta	558.64	Avg. P/E – 25.73, Avg P/BV – 5.43, Avg Dividend Yield – 1.10%	Large – 72.96, Mid – 15.62, Small – 9.96	55	38.85	57.69	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: 1.20 Regular: 2.08
								Underweight: IT - Software , Finance , Automobiles		
Aditya Birla Sun Life International Equity Fund (31-Oct-2007)	Mr. Dhaval Joshi	329.41	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – NA, Mid – NA, Small – NA	N/A	28.72	39.21	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: 1.60 Regular: 2.08
								Underweight: N/A		
Aditya Birla Sun Life Infrastructure Fund (17-Mar-2006)	Mr. Jonas Bhutta	1185.02	Avg. P/E – 27.94, Avg P/BV – 3.95, Avg Dividend Yield – 0.86%	Large – 44.08, Mid – 16.72, Small – 35.17	58	34.04	48.51	Overweight: Industrial Products , Electrical Equipment , 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: 1.14 Regular: 1.87
								Underweight: Petroleum Products , Telecom - Services , Power		
Aditya Birla Sun Life Manufacturing Equity Fund (31-Jan-2015)	Mr. Dhaval Joshi	1198.27	Avg. P/E – 36.12, Avg P/BV – 4.87, Avg Dividend Yield – 0.74%	Large – 39.49, Mid – 22.39, Small – 34.10	66	34.23	55.08	Overweight: Industrial Products , Auto Components , 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: 1.09 Regular: 1.87
								Underweight: Automobiles , Pharmaceuticals & Biotechnology , Petroleum Products		

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life MNC Fund (27-Dec-1999)	Mr. Chanchal Khandelwal	3234.79	Avg. P/E – 41.47, Avg P/BV – 8.88, Avg Dividend Yield – 1.33%	Large – 30.27, Mid – 28.78, Small – 37.91	71	35.07	42.37	Overweight: Pharmaceuticals & Biotechnology , Auto Components , 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: 1.10 Regular: 1.66
								Underweight: Electrical Equipment , Food Products , Automobiles		
Aditya Birla Sun Life PSU Equity Fund (30-Dec-2019)	Mr. Dhaval Gala	5956.28	Avg. P/E – 11.39, Avg P/BV – 2.38, Avg Dividend Yield – 2.50%	Large – 65.97, Mid – 24.86, Small – 7.23	32	62.95	67.64	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: 0.56 Regular: 1.57
								Underweight: Aerospace & Defense, Finance , Consumable Fuels		
Aditya Birla Sun Life Quant Fund (28-Jun-2024)	Mr. Harish Krishnan, Mr. Kartikeya Singh	2045.05	Avg. P/E – 21.37, Avg P/BV – 6.21, Avg Dividend Yield – 1.41%	Large – 55.34, Mid – 40.35, Small – 2.22	48	35.03	49.31	Overweight: Pharmaceuticals & Biotechnology , Industrial Products , Agricultural Food & other Products	For redemption/switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.60 Regular: 1.76
								Underweight: Banks , IT - Software , Petroleum Products		
Aditya Birla Sun Life Special Opportunities Fund (23-Oct-2020)	Mr. Dhaval Gala	1072.96	Avg. P/E – 27.53, Avg P/BV – 3.55, Avg Dividend Yield – 0.80%	Large – 40.60, Mid – 23.47, Small – 30.31	72	32.80	40.10	Overweight: Industrial Manufacturing, Telecom – Services, Capital Markets	For redemption/switch-out of units on or before 30 days from the date of allotment:1% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.97 Regular: 1.90
								Underweight: Petroleum Products, Banks, Automobiles		
Aditya Birla Sun Life Transportation and Logistics Fund (17-Nov-2023)	Mr. Dhaval Shah	1491.90	Avg. P/E – 41.72, Avg P/BV – 5.41, Avg Dividend Yield – 0.67%	Large – 61.93, Mid – 6.04, Small – 29.08	31	59.03	84.14	Overweight: Auto Components , Industrial Manufacturing , Retailing	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: 0.73 Regular: 1.82
								Underweight: Automobiles , Transport Infrastructure , Transport Services		
Aditya Birla Sun Life Bal Bhavishya Yojna (11-Feb-2019)	Mr. Chanchal Khandelwal, Mr. Harshil Suvarnkar	1187.43	Avg. P/E – 28.65, Avg P/BV – 5.59, Avg Dividend Yield – 0.86%	Large – 48.64, Mid – 16.74, Small – 32.15	73	29.97	41.17	Overweight: Consumer Durables , Retailing , Healthcare Services	Compulsory Lock-in Option (5 years or till the child attains age of majority (whichever is earlier).	Direct: 0.82 Regular: 1.87
								Underweight: Automobiles , Power , Finance		
Aditya Birla Sun Life Retirement Fund - The 30s Plan (11-Mar-2019)	Mr. Jonas Bhutta	444.49	Avg. P/E – 28.37, Avg P/BV – 4.06, Avg Dividend Yield – 0.80%	Large – 36.94, Mid – 23.58, Small – 35.84	75	24.82	38.54	Overweight: Retailing , Auto Components , Industrial Manufacturing	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil	Direct: 0.97 Regular: 2.10
								Underweight: Banks , Power , Petroleum Products		

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Retirement Fund - The 40s Plan (11-Mar-2019)	Mr. Mohit Sharma, Mr. Harshil Suvarnkar	111.98	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – 50.45, Mid – 12.74, Small – 13.44	56	36.64	48.33	Overweight: N/A	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil	Direct: 0.95 Regular: 2.09
								Underweight: N/A		
Aditya Birla Sun Life Retirement Fund - The 50s Plan (11-Mar-2019)	Mr. Harshil Suvarnkar, Mr. Mohit Sharma	26.72	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – 15.47, Mid – 3.37, Small – 5.26	39	51.72	58.42	Overweight: N/A	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil	Direct: 0.54 Regular: 1.68
								Underweight: N/A		
Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan (11-Mar-2019)	Mr. Harshil Suvarnkar	14.09	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – NA, Mid – NA, Small – NA	0	43.89	51.24	Overweight: N/A	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil	Direct: 0.78 Regular: 1.81
								Underweight: N/A		



Aditya Birla Sun Life Large Cap Fund

May 2026

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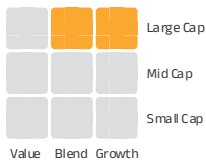
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Investment Objective

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: 0.4 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 76

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM 28,640.28

Monthly Average AUM 28,816.01

Base Expense Ratio (BER)

Regular	1.35%
Direct	0.81%

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

NAV as on May 29, 2026

Regular Growth	500.21
Regular IDCW ⁵	37.23
Direct Growth	555.93
Direct IDCW ⁵	89.41

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	23.6
Average P/BV	5.39
Average Dividend Yield	1.21%

Investment Performance

NAV as on May 29, 2026 : ₹500.21

Inception - August 30, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	17.90%	11.73%	10.87%	11.34%	-3.59%
Value of Standard Investment of ₹10,000	5,00,212	30,316	16,750	13,799	9,642
Benchmark - Nifty 100 TRI	NA	12.88%	10.48%	11.28%	-1.88%
Value of Standard Investment of ₹10,000	NA	33,573	16,457	13,776	9,812
Additional Benchmark - BSE Sensex TRI	15.84%	12.21%	8.85%	7.32%	-7.23%
Value of Standard Investment of ₹10,000	3,29,001	31,654	15,276	12,357	9,279

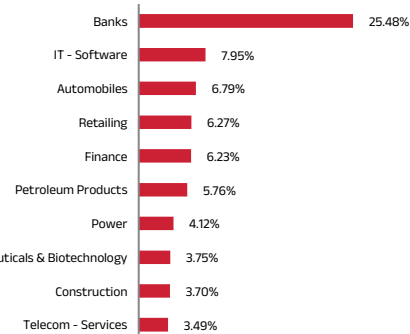
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available,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

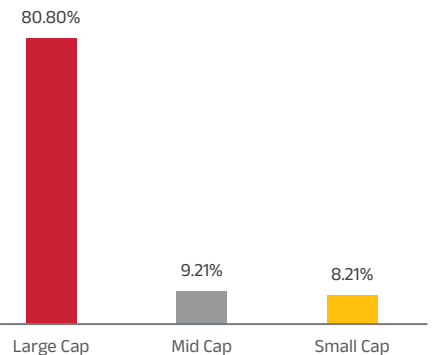
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	2,25,66,382	21,67,634	7,39,659	3,80,890	1,14,738
Scheme Returns (CAGR)	14.95%	11.39%	8.33%	3.72%	-8.15%
Nifty 100 TRI* (CAGR)	NA	12.02%	8.32%	4.31%	-5.98%
BSE Sensex TRI** (CAGR)	13.15%	10.83%	5.44%	0.33%	-13.55%

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

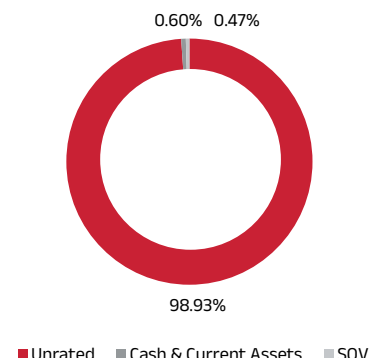


Volatility Measures

Portfolio Turnover	0.48
Standard Deviation	14.23%
Sharpe Ratio	0.41
Beta	0.97
Treynor Ratio	0.06
Information Ratio	0.01

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life Large Cap Fund

May 2026

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			25.48 %
• ICICI Bank Limited			7.17 %
• HDFC Bank Limited			6.63 %
• Axis Bank Limited			3.93 %
• Kotak Mahindra Bank Limited			3.60 %
• State Bank of India			3.34 %
Bandhan Bank Limited			0.47 %
The Federal Bank Limited			0.34 %
IT - Software			7.95 %
• Infosys Limited			4.21 %
HCL Technologies Limited			1.32 %
Persistent Systems Limited			1.31 %
Tech Mahindra Limited			1.11 %
Automobiles			6.79 %
• Mahindra & Mahindra Limited			3.22 %
Bajaj Auto Limited			1.50 %
Maruti Suzuki India Limited			1.12 %
TVS Motor Company Limited			0.95 %
Retailing			6.27 %
Eternal Limited			2.14 %
Trent Limited			1.19 %
Avenue Supermarts Limited			1.08 %
MEESHO LTD			0.96 %
Lenskart Solutions Ltd			0.89 %
Finance			6.23 %
Shriram Finance Ltd			1.40 %
Bajaj Finserv Limited			1.14 %
Bajaj Finance Limited			1.09 %
PNB Housing Finance Limited			1.04 %
Aditya Birla Capital Limited			0.82 %
Cholamandam Investment and Finance Company Limited			0.75 %
Petroleum Products			5.76 %
• Reliance Industries Limited			5.26 %
Bharat Petroleum Corporation Limited			0.51 %
Power			4.12 %
NTPC Limited			1.82 %
Adani Energy Solutions Limited			1.73 %
Adani Power Limited			0.57 %
Pharmaceuticals & Biotechnology			3.75 %
Sun Pharmaceutical Industries Limited			1.96 %
Mankind Pharma Ltd			0.89 %
SANOFI CONSUMER HEALTHCARE			0.55 %
Sanofi India Limited			0.27 %
Gland Pharma Limited			0.09 %
Construction			3.70 %
• Larsen & Toubro Limited			3.42 %
Afcos Infrastructure Ltd			0.29 %
Telecom - Services			3.49 %
• Bharti Airtel Limited			3.49 %
Insurance			3.20 %
SBI Life Insurance Company Limited			1.77 %
ICICI Lombard General Insurance Company Limited			0.80 %
HDFC Life Insurance Company Limited			0.64 %
Consumer Durables			3.18 %
Titan Company Limited			1.11 %
JSW Dulux Limited			0.82 %
Crompton Greaves Consumer Electricals Limited			0.82 %
Whirlpool of India Limited			0.45 %
Auto Components			2.63 %
Sona BLW Precision Forgings Limited			1.14 %
Samvardhana Motherson International Limited			0.91 %
Bharat Forge Limited			0.58 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Beverages			2.00 %
United Spirits Limited			1.64 %
Varun Beverages Limited			0.36 %
Non - Ferrous Metals			1.97 %
Hindalco Industries Limited			1.97 %
Personal Products			1.92 %
Godrej Consumer Products Limited			1.37 %
Emami Limited			0.55 %
Cement & Cement Products			1.54 %
UltraTech Cement Limited			1.38 %
Ambuja Cements Limited			0.16 %
Healthcare Services			1.33 %
Apollo Hospitals Enterprise Limited			1.33 %
Fertilizers & Agrochemicals			0.93 %
Bayer Cropscience Limited			0.52 %
PI Industries Litimited			0.41 %
Realty			0.91 %
DLF Limited			0.62 %
Sobha Limited			0.29 %
Diversified FMCG			0.83 %
Hindustan Unilever Limited			0.83 %
Food Products			0.80 %
Britannia Industries Limited			0.80 %
Industrial Products			0.78 %
Cummins India Limited			0.78 %
Aerospace & Defense			0.57 %
Hindustan Aeronautics Limited			0.57 %
Ferrous Metals			0.57 %
Jindal Steel & Power Limited			0.57 %
			0.55 %
Vedanta Aluminium Metal Ltd			0.42 %
Malco Energy Ltd			0.07 %
Talwandi Sabo Power Ltd			0.04 %
Vedanta Iron and Steel Ltd			0.02 %
Diversified Metals			0.40 %
Vedanta Limited			0.40 %
Transport Services			0.36 %
Delhivery Ltd			0.36 %
Financial Technology (Fintech)			0.29 %
Pine Labs Ltd			0.29 %
Industrial Manufacturing			0.26 %
Honeywell Automation India Limited			0.26 %
Electrical Equipment			0.18 %
CG Power and Industrial Solutions Limited			0.18 %
PREFERRED STOCK			0.01 %
TVS Motor Company Limited			0.01 %

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
TREASURY BILLS		0.35 %
182 DAYS T-BILL - 11JUN2026	SOV	0.17 %
91 DAYS T-BILL - 20AUG2026	SOV	0.17 %
Government Bond		0.12 %
7.38% GOI 20JUN2027	SOV	0.12 %
Mutual Funds Units		
Exchange Traded Fund		0.17 %
Aditya Birla Sunlife Nifty Next 50 ETF		0.17 %
Net Cash and Cash Equivalent		0.60 %
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

May 2026

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

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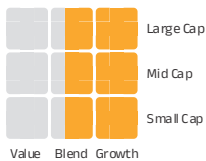
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Investment Objective

The objective of the scheme is 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: 2.6 Years

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022

Experience in Managing the Fund: 3.5 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 80

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	26,032.20
Monthly Average AUM	25,955.69

Base Expense Ratio (BER)

Regular	1.37%
Direct	0.72%

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

NAV as on May 29, 2026

Regular Growth	1,846.99
Regular IDCW ⁵	159.12
Direct Growth	2,078.21
Direct IDCW ⁵	226.27

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	26.84
Average P/BV	4.79
Average Dividend Yield	0.92%

Investment Performance

NAV as on May 29, 2026 : ₹1846.99

Inception - August 27, 1998	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	20.67%	14.11%	12.70%	16.38%	4.93%
Value of Standard Investment of ₹10,000	18,46,993	37,448	18,176	15,758	10,491
Benchmark - Nifty 500 TRI	15.59%	14.03%	12.49%	13.92%	0.28%
Value of Standard Investment of ₹10,000	5,58,457	37,165	18,007	14,778	10,028
Additional Benchmark - Nifty 50 TRI	14.03%	12.54%	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	3,83,028	32,593	16,012	13,140	9,616

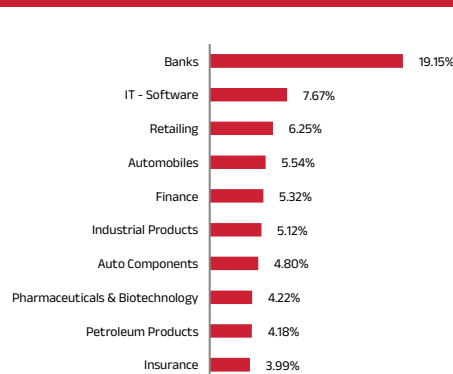
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Dhaval Joshi is 7. Refer annexure on page no. 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)

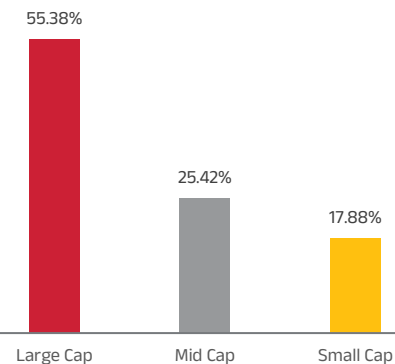
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	33,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	6,73,92,900	24,42,809	8,18,551	4,18,422	1,22,612
Scheme Returns (CAGR)	17.76%	13.64%	12.41%	10.07%	4.13%
Nifty 500 TRI# (CAGR)	14.93%	13.60%	10.51%	6.30%	-1.78%
Nifty 50 TRI## (CAGR)	NA	11.62%	7.26%	2.82%	-9.27%

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

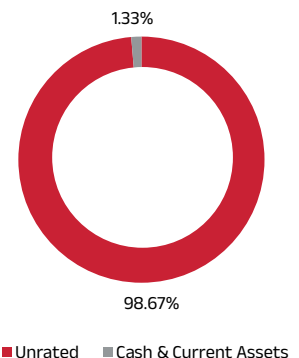


Volatility Measures

Portfolio Turnover	0.22
Standard Deviation	14.76%
Sharpe Ratio	0.74
Beta	0.95
Treynor Ratio	0.12
Information Ratio	0.75

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life Flexi Cap Fund

May 2026

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			19.15 %
• ICICI Bank Limited			5.72 %
• HDFC Bank Limited			3.43 %
• Kotak Mahindra Bank Limited			3.41 %
• State Bank of India			2.26 %
Axis Bank Limited			1.73 %
The Federal Bank Limited			1.55 %
AU Small Finance Bank Limited			1.04 %
IT - Software			7.67 %
• Infosys Limited			2.75 %
• HCL Technologies Limited			1.87 %
Tech Mahindra Limited			1.61 %
Persistent Systems Limited			1.45 %
Retailing			6.25 %
Lenskart Solutions Ltd			1.58 %
MEESHO LTD			1.13 %
Avenue Supermarts Limited			1.12 %
Eternal Limited			1.07 %
Trent Limited			0.94 %
Vedant Fashions Private Limited			0.42 %
Automobiles			5.54 %
Ather Energy Ltd			1.67 %
Mahindra & Mahindra Limited			1.56 %
Bajaj Auto Limited			1.25 %
Maruti Suzuki India Limited			1.06 %
Finance			5.32 %
Shriram Finance Ltd			1.40 %
Bajaj Finserv Limited			1.38 %
SBFC Finance Ltd			0.80 %
Cholamandalam Investment and Finance Company Limited			0.65 %
L&T Finance Limited			0.60 %
CreditAccess Grameen Limited			0.49 %
Industrial Products			5.12 %
WELSPUN CORP LIMITED			1.39 %
RR Kabel Ltd			1.32 %
APL Apollo Tubes Limited			1.20 %
Cummins India Limited			0.90 %
Astral Limited			0.16 %
Happy Forgings Ltd			0.15 %
Auto Components			4.80 %
• Bharat Forge Limited			2.17 %
Sona BLW Precision Forgings Limited			1.63 %
ZF Commercial Vehicle Control Systems India Limited			0.56 %
Tube Investments of India Limited			0.43 %
Pharmaceuticals & Biotechnology			4.22 %
Mankind Pharma Ltd			1.52 %
Sun Pharmaceutical Industries Limited			1.15 %
ANTHEM BIOSCIENCES LIMITED			0.72 %
SAI Life Sciences Ltd			0.40 %
Onesource Speciality Pharma Ltd			0.34 %
Solara Active Pharma Sciences Limited			0.09 %
Petroleum Products			4.18 %
• Reliance Industries Limited			2.90 %
Hindustan Petroleum Corporation Limited			1.29 %
Insurance			3.99 %
SBI Life Insurance Company Limited			1.69 %
ICICI Lombard General Insurance Company Limited			1.38 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Max Financial Services Limited			0.93 %
Chemicals & Petrochemicals			3.18 %
SRF Limited			1.33 %
Atul Limited			1.12 %
Vinati Organics Limited			0.72 %
Healthcare Services			3.14 %
Apollo Hospitals Enterprise Limited			1.42 %
Dr. Lal Path Labs Limited			1.12 %
METROPOLIS HEALTHCARE LIMITED			0.60 %
Beverages			3.00 %
United Spirits Limited			1.61 %
Radico Khaitan Limited			1.39 %
Consumer Durables			2.68 %
V-Guard Industries Limited			0.98 %
Asian Paints Limited			0.73 %
Havells India Limited			0.51 %
Whirlpool of India Limited			0.46 %
Transport Infrastructure			2.44 %
GMR Airport Ltd			1.37 %
Adani Ports and Special Economic Zone Limited			1.07 %
Non - Ferrous Metals			2.38 %
• Hindalco Industries Limited			2.38 %
Telecom - Services			2.18 %
• Bharti Airtel Limited			2.18 %
Construction			1.86 %
Larsen & Toubro Limited			1.59 %
H.G. Infra Engineering Limited			0.27 %
Personal Products			1.73 %
Godrej Consumer Products Limited			1.73 %
Ferrous Metals			1.66 %
Jindal Steel & Power Limited			1.66 %
Agricultural Food & other Products			1.53 %
Tata Consumer Products Limited			1.53 %
Cement & Cement Products			1.49 %
Grasim Industries Limited			1.49 %
Electrical Equipment			1.41 %
CG Power and Industrial Solutions Limited			1.41 %
Capital Markets			1.23 %
ANGEL ONE LIMITED			1.23 %
Fertilizers & Agrochemicals			1.10 %
Sumitomo Chemical India Limited			0.68 %
PI Industries Limited			0.42 %
IT - Services			0.56 %
AMAGI MEDIA LABS LTD			0.56 %
Realty			0.53 %
Sobha Limited			0.53 %
Industrial Manufacturing			0.34 %
Honeywell Automation India Limited			0.34 %
Miscellaneous			0.00 %
Net Cash and Cash Equivalent			1.33 %
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

May 2026

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

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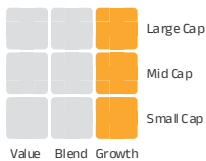
INVEST NOW

Investment Objective

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

Fund Category: Focused Fund

Fund Style



Fund Snapshot

Date of Allotment : Oct 24, 2005

Benchmark: Nifty 500 TRI

Fund Manager - Mr. Kunal Sangoi

Managing the Fund Since: May 07, 2021

Experience in Managing the Fund: 5.1 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 30

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	7,731.62
Monthly Average AUM	7,744.47

Base Expense Ratio (BER)

Regular	1.53%
Direct	0.77%

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

NAV as on May 29, 2026

Regular Growth	140.77
Regular IDCW ⁵	24.03
Direct Growth	159.85
Direct IDCW ⁵	57.07

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	26.04
Average P/BV	5.06
Average Dividend Yield	1.07%

Investment Performance

NAV as on May 29, 2026 : ₹140.77

Inception - October 24, 2005	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	13.69%	12.52%	11.79%	14.13%	0.96%
Value of Standard Investment of ₹10,000	1,40,772	32,521	17,456	14,861	10,096
Benchmark - Nifty 500 TRI	13.55%	14.03%	12.49%	13.92%	0.28%
Value of Standard Investment of ₹10,000	1,37,153	37,165	18,007	14,778	10,028
Additional Benchmark - BSE Sensex TRI	12.98%	12.21%	8.85%	7.32%	-7.23%
Value of Standard Investment of ₹10,000	1,23,671	31,654	15,276	12,357	9,279

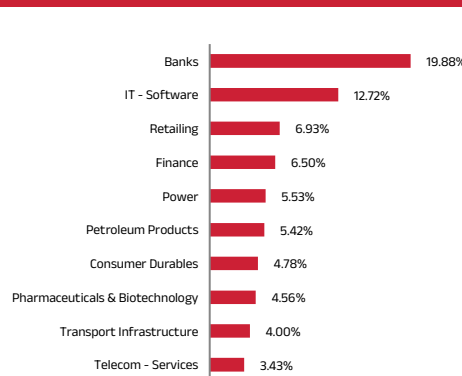
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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)

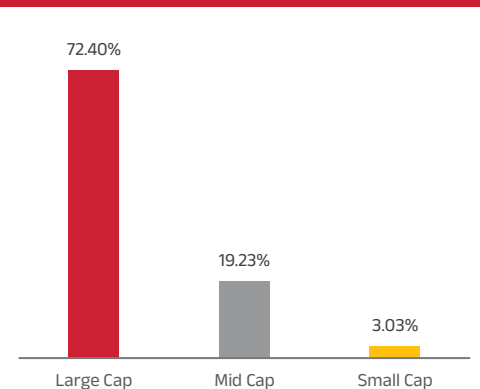
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	24,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,10,56,686	22,86,336	7,78,687	4,00,507	1,18,821
Scheme Returns (CAGR)	12.88%	12.40%	10.40%	7.09%	-1.85%
Nifty 500 TRI# (CAGR)	12.84%	13.60%	10.51%	6.30%	-1.78%
BSE Sensex TRI## (CAGR)	11.40%	10.83%	5.44%	0.33%	-13.55%

Past Performance may or may not be sustained in future. The fund's inception date is October 24, 2005, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10,000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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

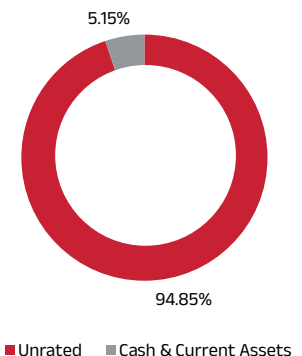


Volatility Measures

Portfolio Turnover	0.29
Standard Deviation	14.14%
Sharpe Ratio	0.61
Beta	0.89
Treynor Ratio	0.10
Information 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 5.52% (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life Focused Fund

May 2026

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

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			19.88 %
• ICICI Bank Limited			5.09 %
• Axis Bank Limited			3.94 %
• HDFC Bank Limited			3.86 %
State Bank of India			3.55 %
AU Small Finance Bank Limited			3.45 %
IT - Software			12.91 %
• Infosys Limited			5.11 %
• Coforge Limited	3.84 %	0.19 %	4.03 %
• Tech Mahindra Limited			3.76 %
Retailing			6.93 %
• Eternal Limited			3.80 %
Trent Limited			3.13 %
Finance			6.50 %
• Shriram Finance Ltd			4.03 %
Bajaj Finance Limited			2.47 %
Power			5.53 %
NTPC Limited			3.61 %
Adani Energy Solutions Limited			1.92 %
Petroleum Products			5.42 %
• Reliance Industries Limited			5.42 %
Consumer Durables			4.78 %
Voltas Limited			2.41 %
Whirlpool of India Limited			1.28 %
Havells India Limited			1.09 %
Pharmaceuticals & Biotechnology			4.56 %
Biocon Limited			2.54 %
Sun Pharmaceutical Industries Limited			2.02 %
Transport Infrastructure			4.00 %
• Adani Ports and Special Economic Zone Limited			4.00 %
Telecom - Services			3.43 %
Bharti Airtel Limited			3.43 %
Insurance			3.39 %
SBI Life Insurance Company Limited			3.39 %
Realty			3.31 %
Phoenix Mills Limited			3.31 %
Construction			3.23 %
Larsen & Toubro Limited			3.23 %
Non - Ferrous Metals			3.01 %
Hindalco Industries Limited			3.01 %
Beverages			2.59 %
United Spirits Limited			2.59 %
Automobiles			1.88 %
Mahindra & Mahindra Limited			1.88 %
Cement & Cement Products			1.78 %
UltraTech Cement Limited			1.78 %
Auto Components			1.75 %
Sona BLW Precision Forgings Limited			1.75 %
Net Cash and Cash Equivalent			5.15 %
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 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

May 2026

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

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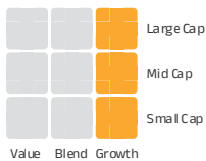
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Investment Objective

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: 1.6 Years

Fund Manager - Mr. Harshil Suvarnkar
Managing the Fund Since: May 07, 2021
Experience in Managing the Fund: 5.1 Years

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

Application Amount for fresh subscription:
₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:
₹ 500 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: For redemption / switch-out of units on or before 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: 86

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	6,811.17
Monthly Average AUM	6,737.34

Base Expense Ratio (BER)

Regular	1.55%
Direct	0.68%

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

NAV as on May 29, 2026

Regular Growth	19.86
Regular IDCW ^S	17.58
Direct Growth	21.28
Direct IDCW ^S	18.82

^SIncome Distribution cum capital withdrawal

Valuation Parameters

Average P/E	28.02
Average P/BV	5.26
Average Dividend Yield	0.80%

Investment Performance

NAV as on May 29, 2026 : ₹19.86

Inception - May 07, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	14.51%	NA	13.56%	15.10%	4.21%
Value of Standard Investment of ₹10,000	19,860	NA	18,878	15,242	10,420
Benchmark - Nifty 500 Multicap 50:25:25 TRI	15.53%	NA	14.47%	16.43%	1.43%
Value of Standard Investment of ₹10,000	20,769	NA	19,646	15,777	10,143
Additional Benchmark - Nifty 50 TRI	10.87%	NA	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	16,862	NA	16,012	13,140	9,616

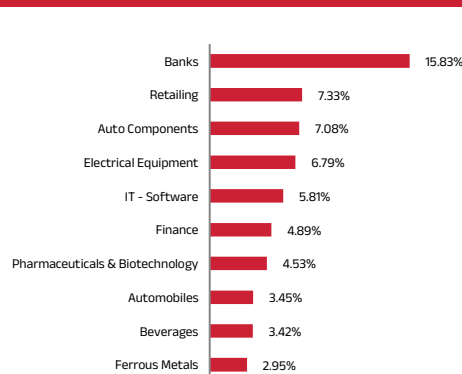
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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)

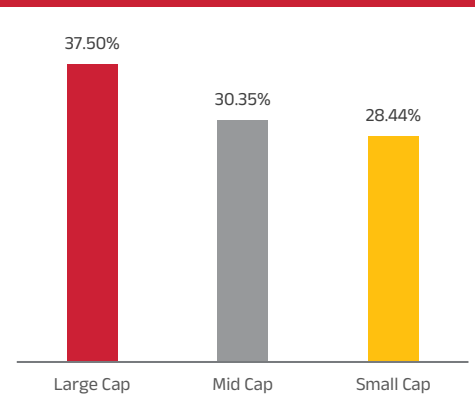
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,00,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,05,653	NA	8,05,653	4,08,187	1,22,819
Scheme Returns (CAGR)	11.77%	NA	11.77%	8.38%	4.46%
Nifty 500 Multicap 50[#] (CAGR)	12.42%	NA	12.42%	7.67%	1.00%
Nifty 50 TRI^{##} (CAGR)	7.26%	NA	7.26%	2.82%	-9.27%

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

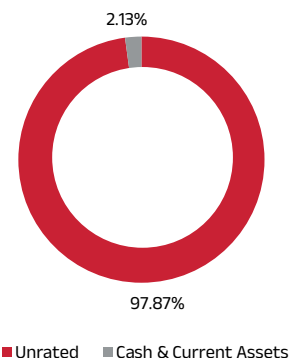


Volatility Measures

Portfolio Turnover	0.55
Standard Deviation	16.06%
Sharpe Ratio	0.60
Beta	0.94
Treynor Ratio	0.10
Information Ratio	-0.35

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52% (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life Multi-Cap Fund

May 2026

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			15.83 %
• ICICI Bank Limited			3.42 %
• State Bank of India			2.98 %
• RBL Bank Limited			1.90 %
• Axis Bank Limited			1.84 %
HDFC Bank Limited			1.75 %
City Union Bank Limited			1.20 %
The Federal Bank Limited			1.17 %
Ujjivan Small Finance Bank Limited			0.87 %
Bank of Maharashtra			0.70 %
Retailing			7.33 %
• Eternal Limited			2.19 %
Lenskart Solutions Ltd			1.57 %
Avenue Supermarts Limited			1.40 %
Trent Limited			1.15 %
Vishal Mega Mart Ltd			1.02 %
Auto Components			7.08 %
• SJS Enterprises Pvt Limited			1.84 %
Sansera Engineering Ltd			1.65 %
Craftsman Automation Ltd			1.53 %
Bharat Forge Limited			1.22 %
Asahi India Glass Limited			0.84 %
Electrical Equipment			6.79 %
• TD Power Systems Limited			2.05 %
CG Power and Industrial Solutions Limited			1.21 %
TRIVENI TURBINE LTD			1.09 %
Bharat Heavy Electricals Limited			0.92 %
Apar Industries Limited			0.91 %
Suzlon Energy Limited			0.61 %
IT - Software			5.81 %
Persistent Systems Limited			1.67 %
Infosys Limited			1.35 %
Coforge Limited			1.32 %
Hexaware Technologies limited			0.82 %
Tech Mahindra Limited			0.65 %
Finance			4.89 %
Shriram Finance Ltd			1.39 %
Power Finance Corporation Limited			1.34 %
Cholamandalam Financial Holdings Limited			1.07 %
Home First Finance Company India Limited			0.60 %
SBFC Finance Ltd			0.48 %
Pharmaceuticals & Biotechnology			4.53 %
SAI Life Sciences Ltd			1.53 %
Granules India Limited			1.17 %
Emcure Pharmaceuticals Ltd			1.10 %
GlaxoSmithKline Pharmaceuticals Limited			0.73 %
Automobiles			3.45 %
Mahindra & Mahindra Limited			1.42 %
Ather Energy Ltd			1.07 %
TVS Motor Company Limited			0.96 %
Beverages			3.42 %
Varun Beverages Limited			1.55 %
United Spirits Limited			1.05 %
Radico Khaitan Limited			0.83 %
Ferrous Metals			2.95 %
• Tata Steel Limited			1.80 %
Jindal Steel & Power Limited			1.15 %
Healthcare Services			2.72 %
Fortis Healthcare Limited			1.30 %
Jupiter Life Line Hospitals Ltd			0.75 %
METROPOLIS HEALTHCARE LIMITED			0.67 %
Industrial Products			2.69 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
APL Apollo Tubes Limited			0.98 %
POLYCAB INDIA Limited			0.90 %
TIMKEN INDIA LTD			0.82 %
Telecom - Services			2.69 %
• Indus Towers Limited			2.69 %
Construction			2.58 %
• Larsen & Toubro Limited			2.58 %
Cement & Cement Products			2.41 %
UltraTech Cement Limited			1.21 %
JK Cement Limited			0.76 %
The Ramco Cements Limited			0.43 %
Petroleum Products			2.36 %
Reliance Industries Limited			1.76 %
Hindustan Petroleum Corporation Limited			0.60 %
Textiles & Apparels			2.11 %
Arvind Limited			1.17 %
K.P.R. Mill Limited			0.93 %
Transport Infrastructure			1.88 %
GMR Airport Ltd			1.01 %
Adani Ports and Special Economic Zone Limited			0.87 %
Consumer Durables			1.67 %
V-Guard Industries Limited			1.04 %
Whirlpool of India Limited			0.64 %
Financial Technology (Fintech)			1.66 %
One 97 Communications Limited			1.66 %
Power			1.65 %
Adani Energy Solutions Limited			1.02 %
Torrent Power Limited			0.64 %
			1.58 %
Vedanta Aluminium Metal Ltd			1.21 %
Malco Energy Ltd			0.20 %
Talwandi Sabo Power Ltd			0.12 %
Vedanta Iron and Steel Ltd			0.06 %
Insurance			1.49 %
Max Financial Services Limited			1.49 %
Diversified Metals			1.15 %
Vedanta Limited			1.15 %
Food Products			1.04 %
Manorama Industries Ltd			0.63 %
Mrs Bectors Food Specialities Limited			0.41 %
Chemicals & Petrochemicals			1.00 %
Vinati Organics Limited			1.00 %
Paper Forest & Jute Products			0.98 %
Aditya Birla Real Estate Ltd.			0.98 %
Transport Services			0.98 %
InterGlobe Aviation Limited			0.98 %
Realty			0.84 %
Prestige Estates Projects Limited			0.84 %
Capital Markets			0.71 %
Billionbrains Garage Ventures Ltd			0.51 %
Nippon Life India Asset Management Limited			0.20 %
Non - Ferrous Metals			0.62 %
Hindalco Industries Limited			0.62 %
IT - Services			0.59 %
Cyient Limited			0.59 %
Fertilizers & Agrochemicals			0.38 %
Sumitomo Chemical India Limited			0.38 %
Net Cash and Cash Equivalent			2.13 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name

This product is suitable for investors
who are seeking*:

Risk-o-meter

Benchmark Risk-o-meter
Nifty 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



*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

May 2026

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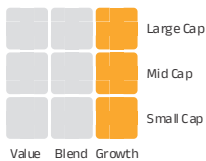
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Investment Objective

The objective of the scheme is to achieve long-term growth of capital, at 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: 1.6 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 78

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	5,666.48
Monthly Average AUM	5,681.27

Base Expense Ratio (BER)

Regular	1.58%
Direct	0.93%

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

NAV as on May 29, 2026

Regular Growth	901.81
Regular IDCW ⁵	131.34
Direct Growth	1,009.85
Direct IDCW ⁵	203.23

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	32.15
Average P/BV	5.88
Average Dividend Yield	0.66%

Investment Performance

NAV as on May 29, 2026 : ₹901.81

Inception - February 24, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	16.17%	11.63%	9.39%	12.91%	1.98%
Value of Standard Investment of ₹10,000	10,87,828	30,045	15,659	14,389	10,197
Benchmark - Nifty Large Midcap 250 TRI	NA	15.85%	14.89%	16.75%	2.79%
Value of Standard Investment of ₹10,000	NA	43,533	20,012	15,907	10,278
Additional Benchmark - Nifty 50 TRI	11.82%	12.54%	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	3,28,903	32,593	16,012	13,140	9,616

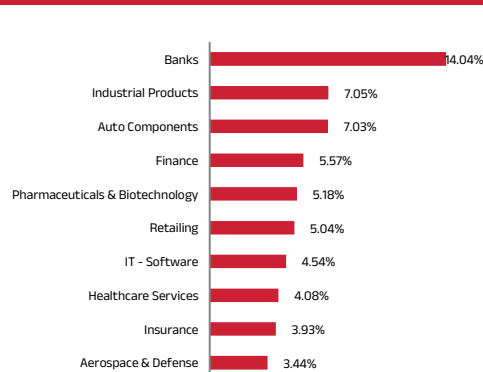
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available,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

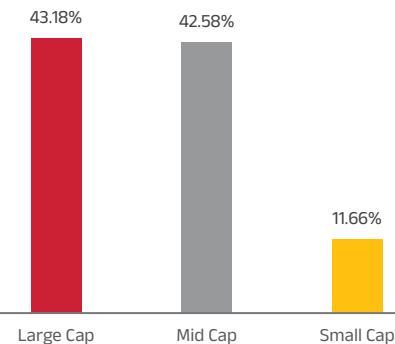
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	37,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	7,91,41,895	21,16,376	7,46,773	3,96,203	1,20,837
Scheme Returns (CAGR)	15.76%	10.94%	8.71%	6.36%	1.32%
Nifty Large Midcap 250 TRI[#] (CAGR)	NA	15.69%	13.05%	8.64%	1.89%
Nifty 50 TRI^{##} (CAGR)	NA	11.62%	7.26%	2.82%	-9.27%

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 ₹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

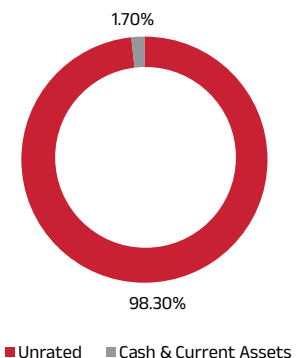


Volatility Measures

Portfolio Turnover	0.54
Standard Deviation	16.11%
Sharpe Ratio	0.46
Beta	0.99
Treynor Ratio	0.08
Information Ratio	-1.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





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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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			14.04 %
• ICICI Bank Limited			4.37 %
• State Bank of India			3.51 %
• AU Small Finance Bank Limited			3.32 %
Bank of Maharashtra			1.61 %
Axis Bank Limited			1.23 %
Industrial Products			7.05 %
• APL Apollo Tubes Limited			2.47 %
• KEI Industries Limited			2.46 %
Astral Limited			2.11 %
Auto Components			7.03 %
• Samvardhana Motherson International Limited			2.34 %
Minda Industries Ltd			2.05 %
Schaeffler India Limited			1.69 %
Sona BLW Precision Forgings Limited			0.96 %
Finance			5.57 %
Bajaj Finance Limited			1.79 %
Five-Star Business Finance Ltd			1.12 %
Muthoot Finance Limited			1.05 %
Bajaj Finserv Limited			0.95 %
SBFC Finance Ltd			0.66 %
Pharmaceuticals & Biotechnology			5.18 %
Ajanta Pharmaceuticals Limited			1.82 %
Mankind Pharma Ltd			1.44 %
Emcure Pharmaceuticals Ltd			0.82 %
Gland Pharma Limited			0.57 %
Cohance Lifesciences Limited			0.53 %
Retailing			5.04 %
Eternal Limited			1.49 %
Trent Limited			1.39 %
Swiggy Ltd			1.28 %
MEESHO LTD			0.68 %
Lenskart Solutions Ltd			0.19 %
IT - Software			4.69 %
Tech Mahindra Limited			1.29 %
CoForge Limited			1.29 %
Infosys Limited			0.93 %
Mphasis Limited			0.56 %
Persistent Systems Limited	0.18 %	0.15 %	0.33 %
Hexaware Technologies limited			0.29 %
Healthcare Services			4.08 %
Apollo Hospitals Enterprise Limited			1.70 %
Fortis Healthcare Limited			1.38 %
Max Healthcare Institute Limited			1.00 %
Insurance			3.93 %
• Max Financial Services Limited			2.58 %
ICICI Lombard General Insurance Company Limited			1.35 %
Aerospace & Defense			3.44 %
Bharat Electronics Limited			1.95 %
Hindustan Aeronautics Limited			1.49 %
Automobiles			3.13 %
TVS Motor Company Limited			1.65 %
Mahindra & Mahindra Limited			1.48 %
Cement & Cement Products			3.13 %
• JK Cement Limited			2.79 %
Ambuja Cements Limited			0.34 %
Textiles & Apparels			2.44 %
K.P.R. Mill Limited			1.40 %
Gokaldas Exports Ltd			1.04 %
Non - Ferrous Metals			2.39 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
• Hindalco Industries Limited			2.39 %
Consumer Durables			2.34 %
Titan Company Limited			1.58 %
Blue Star Limited			0.76 %
Realty			2.33 %
Phoenix Mills Limited			1.63 %
Brigade Enterprises Limited			0.70 %
Chemicals & Petrochemicals			2.31 %
• Navin Fluorine International Limited			2.31 %
Ferrous Metals			2.26 %
Jindal Steel & Power Limited			2.26 %
Beverages			2.13 %
Varun Beverages Limited			2.13 %
Transport Infrastructure			2.09 %
GMR Airport Ltd			2.09 %
Electrical Equipment			2.05 %
ABB India Limited			1.20 %
CG Power and Industrial Solutions Limited			0.86 %
Financial Technology (Fintech)			1.95 %
One 97 Communications Limited			1.24 %
PB Fintech Limited			0.72 %
Petroleum Products			1.54 %
Hindustan Petroleum Corporation Limited			0.81 %
Reliance Industries Limited			0.73 %
Telecom - Services			1.18 %
Bharti Airtel Limited			1.18 %
Leisure Services			1.07 %
SAMHI Hotels Ltd			1.07 %
Power			1.02 %
JSW Energy Limited			1.02 %
Construction			0.99 %
Larsen & Toubro Limited			0.99 %
Fertilizers & Agrochemicals			0.91 %
PI Industries Limited			0.91 %
Transport Services			0.88 %
InterGlobe Aviation Limited			0.88 %
			0.71 %
Vedanta Aluminium Metal Ltd			0.54 %
Malco Energy Ltd			0.09 %
Talwandi Sabo Power Ltd			0.05 %
Vedanta Iron and Steel Ltd			0.03 %
Agricultural Food & other Products			0.71 %
Tata Consumer Products Limited			0.71 %
Diversified Metals			0.52 %
Vedanta Limited			0.52 %
Capital Markets			0.07 %
Kfin Technologies Ltd			0.07 %
Agricultural Commercial & Construction Vehicles			0.07 %
Tata Motors Limited			0.07 %
PREFERRED STOCK			0.02 %
TVS Motor Company Limited			0.02 %
Miscellaneous			0.00 %
Net Cash and Cash Equivalent			1.70 %
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
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

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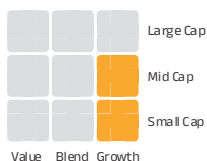
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Investment Objective

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

Fund Category: Mid Cap Fund

Fund Style



Fund Snapshot

Date of Allotment : Oct 03, 2002

Benchmark: Nifty Midcap 150 TRI

Fund Manager - Mr. Vishal Gajwani

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.6 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 79

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	6,397.52
Monthly Average AUM	6,388.01

Base Expense Ratio (BER)

Regular	1.56%
Direct	0.87%

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

NAV as on May 29, 2026

Regular Growth	805.09
Regular IDCW ⁵	56.15
Direct Growth	903.33
Direct IDCW ⁵	96.45

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	37.29
Average P/BV	5.86
Average Dividend Yield	0.63%

Investment Performance

NAV as on May 29, 2026 : ₹805.09

Inception - October 03, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Mid Cap Fund	20.37%	13.83%	16.42%	18.63%	5.55%
Value of Standard Investment of ₹10,000	8,05,097	36,522	21,374	16,687	10,554
Benchmark - Nifty Midcap 150 TRI	NA	18.64%	19.21%	22.14%	7.51%
Value of Standard Investment of ₹10,000	NA	55,232	24,061	18,210	10,749
Additional Benchmark - Nifty 50 TRI	16.06%	12.54%	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	3,39,460	32,593	16,012	13,140	9,616

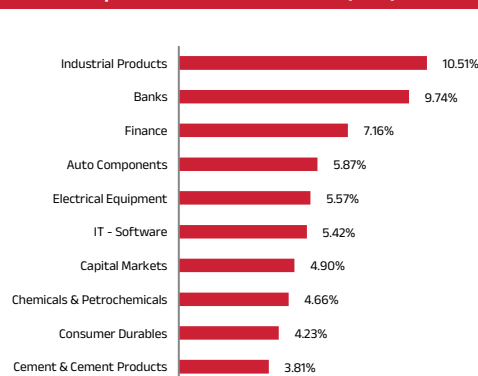
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available,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

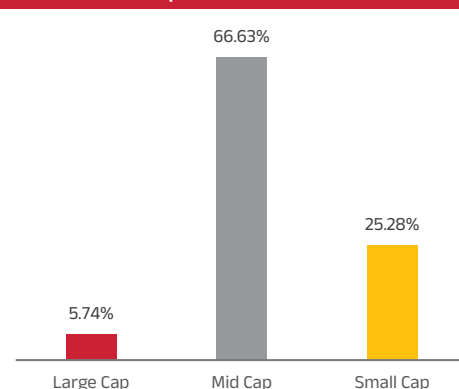
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	2,96,68,938	25,96,888	8,49,663	4,19,203	1,24,184
Scheme Returns (CAGR)	16.83%	14.78%	13.93%	10.20%	6.63%
Nifty Midcap 150 TRI[#] (CAGR)	NA	19.16%	17.68%	12.85%	10.03%
Nifty 50 TRI^{##} (CAGR)	13.13%	11.62%	7.26%	2.82%	-9.27%

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

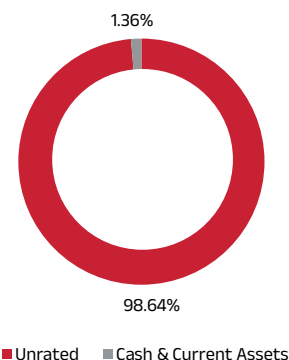


Volatility Measures

Portfolio Turnover	0.77
Standard Deviation	18.16%
Sharpe Ratio	0.72
Beta	0.96
Treynor Ratio	0.14
Information Ratio	-0.73

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life Midcap Fund

May 2026

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Industrial Products			10.81 %
• APL Apollo Tubes Limited			2.50 %
• KEI Industries Limited			2.12 %
RR Kabel Ltd			1.73 %
Supreme Industries Limited			1.72 %
Astral Limited	1.06 %	0.30 %	1.36 %
Kirloskar Oil Eng Ltd			0.76 %
POLYCAB INDIA Limited			0.55 %
WELSPUN CORP LIMITED			0.08 %
Banks			9.74 %
• The Federal Bank Limited			3.18 %
• AU Small Finance Bank Limited			2.99 %
City Union Bank Limited			1.58 %
Bank of Maharashtra			1.25 %
Bank of India			0.74 %
Finance			7.16 %
Housing & Urban Development Corporation Limited			1.81 %
Aptus Value Housing Finance India Ltd			1.28 %
Poonawalla Fincorp Limited			1.24 %
Muthoot Finance Limited			1.22 %
L&T Finance Limited			0.90 %
Cholamandalam Financial Holdings Limited			0.71 %
Auto Components			5.87 %
Minda Industries Ltd			1.86 %
Schaeffler India Limited			1.08 %
Motherson Sumi Wiring India Limited			0.85 %
CEAT Limited			0.78 %
Rolex Rings Limited			0.67 %
Bharat Forge Limited			0.63 %
Electrical Equipment			5.57 %
• Thermax Limited			3.23 %
Apar Industries Limited			1.26 %
Hitachi Energy India Limited			1.08 %
IT - Software			5.42 %
Persistent Systems Limited			1.51 %
Hexaware Technologies limited			1.48 %
KPIT Technologies Limited			1.38 %
Mphasis Limited			1.05 %
Capital Markets			4.90 %
• Billionbrains Garage Ventures Ltd			2.85 %
360 ONE WAM Ltd			1.40 %
Multi Commodity Exchange of India Limited			0.65 %
Chemicals & Petrochemicals			4.66 %
• Navin Fluorine International Limited			2.28 %
Atul Limited			1.39 %
SRF Limited			0.99 %
Consumer Durables			4.23 %
Dixon Technologies (India) Limited			1.80 %
Stylam Industries Ltd			1.06 %
Berger Paints (I) Limited			0.71 %
Whirlpool of India Limited			0.65 %
Cement & Cement Products			3.81 %
• JK Cement Limited			2.77 %
JSW Cement Ltd			1.04 %
Pharmaceuticals & Biotechnology			3.63 %
Ajanta Pharmaceuticals Limited			1.86 %
SAI Life Sciences Ltd			1.08 %
IPCA Laboratories Limited			0.69 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Retailing			3.51 %
Swiggy Ltd			1.48 %
Vishal Mega Mart Ltd			1.39 %
MEESHO LTD			0.64 %
Healthcare Services			3.50 %
Apollo Hospitals Enterprise Limited			1.28 %
Fortis Healthcare Limited			1.21 %
Dr. Lal Path Labs Limited			1.01 %
Insurance			3.21 %
• Max Financial Services Limited			3.21 %
Realty			2.95 %
Prestige Estates Projects Limited			1.96 %
Phoenix Mills Limited			0.99 %
Textiles & Apparels			2.82 %
K.P.R. Mill Limited			2.02 %
Welspun Living Limited			0.80 %
Power			2.44 %
• Torrent Power Limited			2.44 %
Ferrous Metals			1.91 %
Jindal Steel & Power Limited			1.91 %
Financial Technology (Fintech)			1.78 %
PB Fintech Limited			1.78 %
Beverages			1.63 %
Radico Khaitan Limited			0.85 %
United Spirits Limited			0.78 %
Commercial Services & Supplies			1.55 %
Wework India Management Ltd			1.06 %
Firstsource Solutions Limited			0.49 %
IT - Services			1.17 %
Inventurus Knowledge Solutions Ltd			1.17 %
Transport Infrastructure			1.15 %
Adani Ports and Special Economic Zone Limited			1.15 %
Industrial Manufacturing			1.05 %
Titagarh Rail System Ltd			1.05 %
Automobiles			1.05 %
TVS Motor Company Limited			1.05 %
Food Products			0.77 %
Mrs Bectors Food Specialities Limited			0.77 %
Agricultural Commercial & Construction Vehicles			0.70 %
Ashok Leyland Limited			0.70 %
			0.68 %
Vedanta Aluminium Metal Ltd			0.52 %
Malco Energy Ltd			0.09 %
Talwandi Sabo Power Ltd			0.05 %
Vedanta Iron and Steel Ltd			0.03 %
Diversified Metals			0.49 %
Vedanta Limited			0.49 %
Paper Forest & Jute Products			0.47 %
Aditya Birla Real Estate Ltd.			0.47 %
PREFERRED STOCK			0.01 %
TVS Motor Company Limited			0.01 %
Net Cash and Cash Equivalent			1.36 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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

May 2026

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

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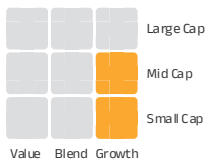
INVEST NOW

Investment Objective

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

Fund Category: Small Cap Fund

Fund Style



Fund Snapshot

Date of Allotment : May 31, 2007

Benchmark: BSE 250 Small Cap Index TRI

Fund Manager - Mr. Abhinav Khandelwal
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.6 Years

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022
Experience in Managing the Fund: 3.5 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 90

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	5,452.53
Monthly Average AUM	5,388.52

Base Expense Ratio (BER)

Regular	1.59%
Direct	0.78%

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

NAV as on May 29, 2026

Regular Growth	91.27
Regular IDCW ⁵	37.77
Direct Growth	104.54
Direct IDCW ⁵	73.38

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	34.14
Average P/BV	4.32
Average Dividend Yield	0.58%

Investment Performance

NAV as on May 29, 2026 : ₹91.27

Inception - May 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	12.34%	13.14%	13.83%	17.42%	8.72%
Value of Standard Investment of ₹10,000	91,267	34,364	19,106	16,183	10,870
Benchmark - BSE 250 Small Cap Index TRI	10.42%	15.81%	16.71%	18.75%	1.19%
Value of Standard Investment of ₹10,000	65,779	43,406	21,644	16,739	10,118
Additional Benchmark - Nifty 50 TRI	10.66%	12.54%	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	68,556	32,593	16,012	13,140	9,616

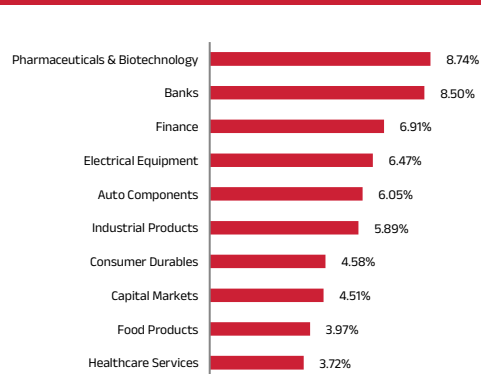
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Dhaval Joshi is 7. Refer annexure on page no. 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)

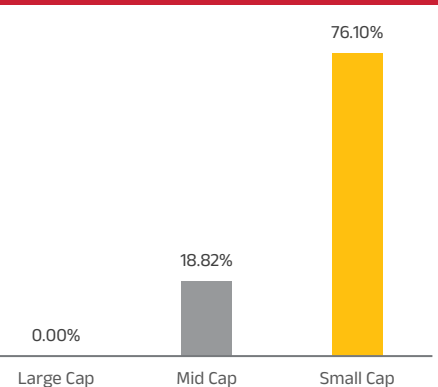
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	22,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,09,88,882	25,04,287	8,44,454	4,22,082	1,29,634
Scheme Returns (CAGR)	14.77%	14.10%	13.68%	10.67%	15.47%
BSE 250 Small Cap Index TRI[#] (CAGR)	13.61%	16.58%	14.05%	7.74%	5.60%
Nifty 50 TRI^{##} (CAGR)	11.71%	11.62%	7.26%	2.82%	-9.27%

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

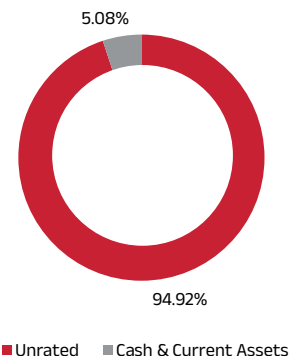


Volatility Measures

Portfolio Turnover	0.42
Standard Deviation	20.23%
Sharpe Ratio	0.59
Beta	0.89
Treynor Ratio	0.14
Information Ratio	-0.28

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBIL Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life Small Cap Fund

May 2026

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Pharmaceuticals & Biotechnology			8.74 %
• SAI Life Sciences Ltd			2.74 %
Granules India Limited			1.57 %
SANOFI CONSUMER HEALTHCARE			0.97 %
Jubilant Pharmova Ltd			0.91 %
Piramal Pharma Ltd			0.68 %
Acutaas Chemicals Ltd			0.57 %
Shilpa Medicare Ltd			0.51 %
Suddeep Pharma Ltd			0.48 %
Emcure Pharmaceuticals Ltd			0.31 %
Banks			8.50 %
• Ujivan Small Finance Bank Limited			1.89 %
Karur Vysya Bank Ltd/The			1.63 %
RBL Bank Limited			1.55 %
DCB Bank Limited			1.04 %
Bank of India			0.99 %
Indian Bank			0.93 %
Bandhan Bank Limited			0.47 %
Finance			6.91 %
• PNB Housing Finance Limited			2.04 %
Manappuram Finance Limited			1.75 %
Aptus Value Housing Finance India Ltd			1.04 %
Cholamandaram Financial Holdings Limited			0.95 %
Repco Home Finance Limited			0.63 %
Home First Finance Company India Limited			0.49 %
Electrical Equipment			6.47 %
• TD Power Systems Limited			2.65 %
Apar Industries Limited			1.35 %
Hitachi Energy India Limited			1.31 %
Voltamp Transformers Limited			1.16 %
Auto Components			6.05 %
Craftsman Automation Ltd			1.83 %
SJS Enterprises Pvt. Limited			1.61 %
Minda Corporation Limited			1.59 %
CEAT Limited			1.02 %
Industrial Products			5.89 %
• Shaily Engineering Plastics Ltd			1.98 %
Shivalik Bimetal Controls Ltd			1.41 %
Jindal Saw Limited			0.94 %
RHI Magnesita India Limited			0.70 %
Kirloskar Pneumatic Co Ltd			0.58 %
IFGL Refractories Limited			0.22 %
AGI Greenpac Limited			0.08 %
Consumer Durables			4.58 %
PG Electroplast Ltd			1.14 %
Crompton Greaves Consumer Electricals Limited			0.96 %
Whirlpool of India Limited			0.86 %
Stylam Industries Ltd			0.62 %
Bluestone Jewellery And Lifestyle Ltd			0.51 %
Orient Electric Ltd.			0.50 %
Capital Markets			4.51 %
• Multi Commodity Exchange of India Limited			2.59 %
ANGEL ONE LIMITED			1.52 %
Canara Robeco Asset Management Co Ltd/India			0.41 %
Food Products			3.97 %
Bikaji Foods International Ltd			1.87 %
Manorama Industries Ltd			1.31 %
Mrs Bectors Food Specialities Limited			0.79 %
Healthcare Services			3.72 %
Dr. Lal Path Labs Limited			1.53 %
Fortis Healthcare Limited			1.36 %
Krishna Institute of Medical Sciences Ltd			0.84 %
Textiles & Apparels			3.64 %
• Arvind Limited			2.37 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
K.P.R. Mill Limited			0.63 %
Gokaldas Exports Ltd			0.63 %
Chemicals & Petrochemicals			3.59 %
• Navin Fluorine International Limited			3.01 %
Phillips Carbon Black Ltd			0.58 %
Retailing			2.89 %
MEESHO LTD			1.08 %
Swiggy Ltd			0.80 %
ADITYA VISION LTD			0.55 %
Aditya Birla Fashion and Retail Limited			0.45 %
Cement & Cement Products			2.63 %
The Ramco Cements Limited			1.62 %
JK Cement Limited			1.01 %
Industrial Manufacturing			2.34 %
Aditya Infotech Ltd			1.13 %
Pitti Engineering Ltd			0.67 %
LAKSHMI MACHINE WORKS LTD			0.55 %
Realty			2.23 %
Sobha Limited			1.48 %
Prestige Estates Projects Limited			0.75 %
Beverages			2.11 %
• Radico Khaitan Limited			2.11 %
Agricultural Food & other Products			2.05 %
• CCL Products (India) Limited			2.05 %
IT - Services			1.65 %
Cyient Limited			0.72 %
SAGILITY LTD			0.66 %
AMAGI MEDIA LABS LTD			0.28 %
Non - Ferrous Metals			1.50 %
National Aluminium Company Limited			1.50 %
Commercial Services & Supplies			1.49 %
Firstsource Solutions Limited			1.10 %
Indiqube Spaces Ltd			0.38 %
Power			1.47 %
CESC Limited			1.47 %
Construction			1.44 %
KEC International Limited			0.65 %
M&B Engineering Ltd			0.55 %
Power Mech Projects Limited			0.25 %
IT - Software			1.43 %
Latent View Analytics Limited			0.88 %
Birlasoft Limited			0.55 %
Paper Forest & Jute Products			1.02 %
Aditya Birla Real Estate Ltd.			1.02 %
Ferrous Metals			0.94 %
NMDC Steel Ltd			0.94 %
Automobiles			0.87 %
Ather Energy Ltd			0.87 %
Telecom - Services			0.77 %
Vodafone Idea Limited			0.77 %
Financial Technology (Fintech)			0.70 %
PB Fintech Limited			0.70 %
SEDEMAC MECHATRONICS LTD			0.40 %
Sedemac Mechatronics Ltd			0.40 %
Personal Products			0.22 %
Emami Limited			0.22 %
Leisure Services			0.19 %
Chalet Hotels Limited			0.19 %
Net Cash and Cash Equivalent			5.08 %
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 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



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



Aditya Birla Sun Life Value Fund

May 2026

An open ended equity scheme following a value investment strategy

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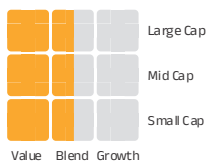
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Investment Objective

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: 3.7 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 67

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	6,529.52
Monthly Average AUM	6,484.82

Base Expense Ratio (BER)

Regular	1.56%
Direct	0.87%

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

NAV as on May 29, 2026

Regular Growth	131.54
Regular IDCW ⁵	43.30
Direct Growth	149.17
Direct IDCW ⁵	79.61

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	26.92
Average P/BV	3.87
Average Dividend Yield	1.02%

Investment Performance

NAV as on May 29, 2026 : ₹131.54

Inception - March 27, 2008	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	15.22%	12.78%	14.81%	18.63%	6.74%
Value of Standard Investment of ₹10,000	1,31,540	33,294	19,942	16,685	10,672
Benchmark - Nifty 500 TRI	11.46%	14.03%	12.49%	13.92%	0.28%
Value of Standard Investment of ₹10,000	71,898	37,165	18,007	14,778	10,028
Additional Benchmark - Nifty 50 TRI	10.40%	12.54%	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	60,470	32,593	16,012	13,140	9,616

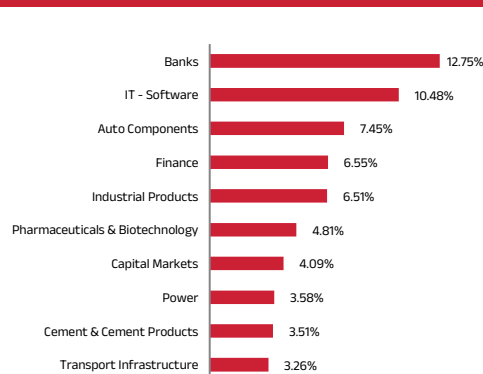
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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)

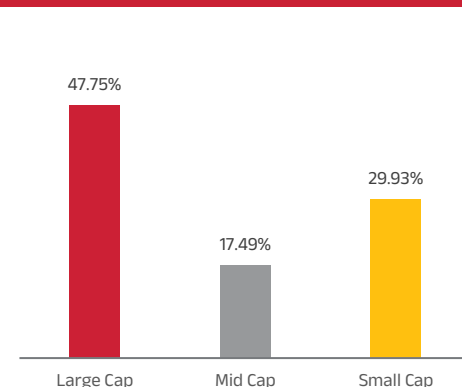
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	21,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,04,44,226	24,51,851	8,61,163	4,16,728	1,26,820
Scheme Returns (CAGR)	15.33%	13.71%	14.47%	9.79%	10.88%
Nifty 500 TRI[#] (CAGR)	13.35%	13.60%	10.51%	6.30%	-1.78%
Nifty 50 TRI^{##} (CAGR)	11.95%	11.62%	7.26%	2.82%	-9.27%

Past Performance may or may not be sustained in future. The fund's inception date is March 27, 2008, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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

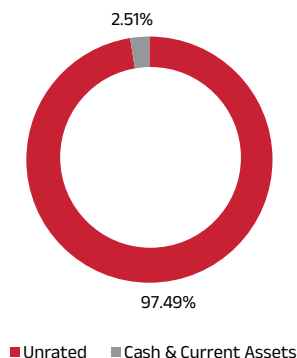


Volatility Measures

Portfolio Turnover	0.90
Standard Deviation	18.20%
Sharpe Ratio	0.72
Beta	1.11
Treynor Ratio	0.12
Information Ratio	0.89

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52% (FBIL Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life Value Fund

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			12.75 %
• State Bank of India			3.18 %
• HDFC Bank Limited			3.02 %
• Axis Bank Limited			2.95 %
• ICICI Bank Limited			2.90 %
The Federal Bank Limited			0.70 %
IT - Software			10.48 %
• Infosys Limited			3.41 %
• Tech Mahindra Limited			2.97 %
LTIMindtree Limited			1.99 %
Mphasis Limited			1.02 %
Sonata Software Limited			0.91 %
Capillary Technologies India Ltd			0.17 %
Auto Components			7.45 %
• Minda Corporation Limited			2.85 %
Tube Investments of India Limited			1.99 %
Craftsman Automation Ltd			0.94 %
Asahi India Glass Limited			0.84 %
Pricol Limited			0.83 %
Finance			6.55 %
• Shriram Finance Ltd			3.54 %
PNB Housing Finance Limited			2.11 %
Aptus Value Housing Finance India Ltd			0.91 %
Industrial Products			6.51 %
• WELSPUN CORP LIMITED			3.67 %
Astral Limited			1.88 %
Carborundum Universal Limited			0.95 %
Pharmaceuticals & Biotechnology			4.81 %
Granules India Limited			1.66 %
Onesource Speciality Pharma Ltd			1.23 %
Torrent Pharmaceuticals Limited			0.82 %
Strides Pharma Science Limited			0.62 %
Sun Pharmaceutical Industries Limited			0.47 %
Capital Markets			4.09 %
Multi Commodity Exchange of India Limited			2.57 %
ANGEL ONE LIMITED			1.52 %
Power			3.58 %
NTPC Limited			2.77 %
Adani Green Energy Limited			0.81 %
Cement & Cement Products			3.51 %
Grasim Industries Limited			1.90 %
Ambuja Cements Limited			1.61 %
Transport Infrastructure			3.26 %
Adani Ports and Special Economic Zone Limited			2.01 %
GMR Airport Ltd			1.25 %
Petroleum Products			3.22 %
• Reliance Industries Limited			3.22 %
Insurance			3.20 %
HDFC Life Insurance Company Limited			1.94 %
SBI Life Insurance Company Limited			1.26 %
Realty			2.95 %
DLF Limited	0.93 %	0.23 %	1.15 %
Sobha Limited			1.11 %
Anant Raj Ltd			0.69 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Healthcare Services			2.55 %
Apollo Hospitals Enterprise Limited			2.55 %
Construction			2.47 %
Kalpataru Projects International Ltd.			1.72 %
Power Mech Projects Limited			0.75 %
Electrical Equipment			2.37 %
Bharat Heavy Electricals Limited			2.37 %
Retailing			2.30 %
Swiggy Ltd			2.30 %
Metals & Minerals Trading			1.94 %
Adani Enterprises Limited			1.94 %
Ferrous Metals			1.89 %
Jindal Steel & Power Limited			1.89 %
Aerospace & Defense			1.49 %
Bharat Electronics Limited			0.79 %
Cyient DLM Ltd			0.69 %
Industrial Manufacturing			1.37 %
Pitti Engineering Ltd			0.87 %
Praj Industries Limited			0.50 %
			1.37 %
Vedanta Aluminium Metal Ltd			1.04 %
Malco Energy Ltd			0.17 %
Talwandi Sabo Power Ltd			0.10 %
Vedanta Iron and Steel Ltd			0.05 %
Gas			0.85 %
Mahanagar Gas Limited			0.85 %
IT - Services			0.83 %
Cyient Limited			0.83 %
Minerals & Mining			0.80 %
NMDC Limited			0.80 %
Diversified Metals			0.76 %
Vedanta Limited			0.76 %
Futures			0.72 %
BSE Limited	0.00 %	0.72 %	0.72 %
Fertilizers & Agrochemicals			0.72 %
PI Industries Limited			0.72 %
Agricultural Food & other Products			0.70 %
Balrampur Chini Mills Limited			0.70 %
Chemicals & Petrochemicals			0.69 %
Phillips Carbon Black Ltd			0.69 %
Leisure Services			0.51 %
SAMHI Hotels Ltd			0.51 %
Personal Products			0.28 %
Emami Limited			0.28 %
Transport Services			0.26 %
VRL Logistics Limited			0.26 %
Commercial Services & Supplies			0.25 %
Indique Spaces Ltd			0.25 %
Net Cash and Cash Equivalent			2.51 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 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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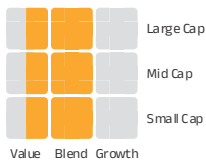
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Investment Objective

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. Pavas Pethia

Managing the Fund Since: May 12, 2026

Experience in Managing the Fund: 0.1 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 51

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	1,458.93
Monthly Average AUM	1,474.54

Base Expense Ratio (BER)

Regular	1.82%
Direct	1.14%

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

NAV as on May 29, 2026

Regular Growth	451.16
Regular IDCW ⁵	25.67
Direct Growth	499.09
Direct IDCW ⁵	46.90

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	15.95
Average P/BV	4.94
Average Dividend Yield	2.50%

Investment Performance

NAV as on May 29, 2026 : ₹451.16

Inception - February 26, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	17.79%	13.20%	15.39%	16.80%	3.39%
Value of Standard Investment of ₹10,000	4,51,158	34,553	20,450	15,927	10,338
Benchmark - Nifty 500 TRI	17.29%	14.03%	12.49%	13.92%	0.28%
Value of Standard Investment of ₹10,000	4,08,704	37,165	18,007	14,778	10,028
Benchmark - Nifty Dividend Opportunities 50 TRI	NA	14.93%	15.29%	15.13%	0.05%
Value of Standard Investment of ₹10,000	NA	40,227	20,362	15,255	10,004
Additional Benchmark - Nifty 50 TRI	15.83%	12.54%	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	3,05,574	32,593	16,012	13,140	9,616

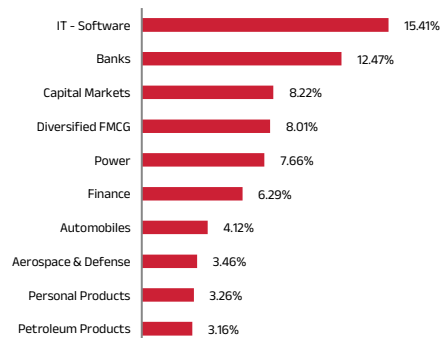
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available,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

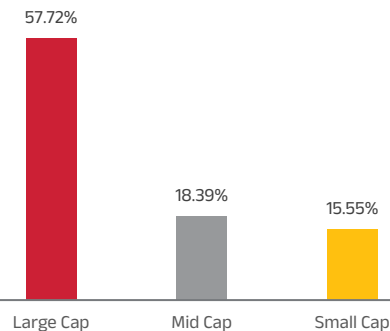
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	27,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,88,05,592	25,22,218	8,29,253	3,99,501	1,21,484
Scheme Returns (CAGR)	14.13%	14.23%	12.94%	6.92%	2.34%
Nifty 500 TRI[#] (CAGR)	13.95%	13.60%	10.51%	6.30%	-1.78%
Nifty Dividend Opportunities 50 TRI^{##} (CAGR)	NA	14.35%	11.76%	4.52%	-3.91%

Past Performance may or may not be sustained in future. The fund's inception date is February 26, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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

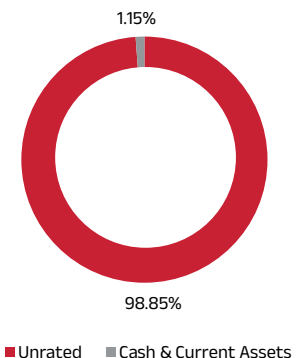


Volatility Measures

Portfolio Turnover	0.24
Standard Deviation	16.21%
Sharpe Ratio	0.70
Beta	0.98
Treynor Ratio	0.12
Information Ratio	0.51

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in dividend yielding stocks

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
IT - Software			13.94 %
• Infosys Limited			3.68 %
• Tech Mahindra Limited			3.58 %
Tata Consultancy Services Limited			1.91 %
HCL Technologies Limited			1.88 %
Coforge Limited			1.49 %
Mphasis Limited			0.80 %
Hexaware Technologies Limited			0.60 %
Banks			12.47 %
• State Bank of India			4.44 %
• Bank of Maharashtra			3.90 %
• Axis Bank Limited			2.86 %
HDFC Bank Limited			1.27 %
Capital Markets			8.22 %
• Multi Commodity Exchange of India Limited			4.59 %
ANGEL ONE LIMITED			1.56 %
Computer Age Management Services Limited			1.29 %
ICICI Prudential Mutual Fund			0.77 %
Diversified FMCG			8.01 %
• Hindustan Unilever Limited			4.15 %
• ITC Limited			3.86 %
Power			7.66 %
• NTPC Limited			5.12 %
Power Grid Corporation of India Limited			1.54 %
CESC Limited			1.00 %
Finance			6.29 %
Shriram Finance Ltd			2.30 %
Aptus Value Housing Finance India Ltd			2.27 %
Muthoot Finance Limited			1.72 %
Automobiles			4.12 %
Hero MotoCorp Limited			2.29 %
Bajaj Auto Limited			1.83 %
Aerospace & Defense			3.46 %
Bharat Electronics Limited			2.39 %
Hindustan Aeronautics Limited			1.06 %
Petroleum Products			3.16 %
Bharat Petroleum Corporation Limited			2.57 %
Hindustan Petroleum Corporation Limited			0.59 %
Telecom - Services			3.01 %
• Indus Towers Limited			3.01 %
Minerals & Mining			2.66 %
NMDC Limited			2.66 %
Food Products			2.21 %
Britannia Industries Limited			2.21 %
Commercial Services & Supplies			2.21 %
CMS Info Systems Limited			2.21 %
			2.12 %
Vedanta Aluminium Metal Ltd			1.61 %
Malco Energy Ltd			0.27 %
Talwandi Sabo Power Ltd			0.16 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Vedanta Iron and Steel Ltd			0.08 %
Consumable Fuels			2.00 %
Coal India Limited			2.00 %
Gas			1.79 %
GAIL (India) Limited			1.21 %
Mahanagar Gas Limited			0.58 %
Textiles & Apparels			1.64 %
Kewal Kiran Clothing Limited			1.64 %
Diversified Metals			1.54 %
Vedanta Limited			1.54 %
Personal Products			1.46 %
Dabur India Limited			0.76 %
Emami Limited			0.70 %
Fertilizers & Agrochemicals			1.42 %
Dhanuka Agritech Limited			1.42 %
Oil			1.12 %
Oil & Natural Gas Corporation Limited			1.12 %
Healthcare Services			1.11 %
Thyrocare Technologies Limited			1.11 %
Pharmaceuticals & Biotechnology			1.02 %
SANOFI CONSUMER HEALTHCARE			0.61 %
Sanofi India Limited			0.41 %
Agricultural Food & other Products			0.75 %
Balrampur Chini Mills Limited			0.75 %
Insurance			0.41 %
HDFC Life Insurance Company Limited			0.41 %
Sector/Issuer Name			% to Net Assets
International Exposure			
United States of America			3.27 %
Starbucks ORD			1.81 %
MICROSOFT CORPORATION			1.47 %
FRANCE			1.80 %
L'OREAL			1.80 %
Net Cash and Cash Equivalent			1.15 %
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 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

May 2026

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

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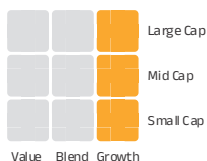
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Investment Objective

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: 1.6 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 May 31, 2026 (in ₹Crore)

Month End AUM	14,249.20
Monthly Average AUM	14,340.78

Base Expense Ratio (BER)

Regular	1.46%
Direct	0.83%

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

NAV as on May 29, 2026

Regular Growth	59.69
Regular IDCW ⁵	183.12
Direct Growth	67.03
Direct IDCW ⁵	421.26

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	24.88
Average P/BV	5.34
Average Dividend Yield	1.03%

Investment Performance

NAV as on May 29, 2026 : ₹183.12

Inception - March 29, 1996	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	20.54%	10.30%	8.61%	13.37%	1.12%
Value of Standard Investment of ₹10,000	28,09,834	26,650	15,109	14,566	10,112
Benchmark - Nifty 500 TRI	13.89%	14.03%	12.49%	13.92%	0.28%
Value of Standard Investment of ₹10,000	5,07,608	37,165	18,007	14,778	10,028
Additional Benchmark - Nifty 50 TRI	12.40%	12.54%	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	3,41,107	32,593	16,012	13,140	9,616

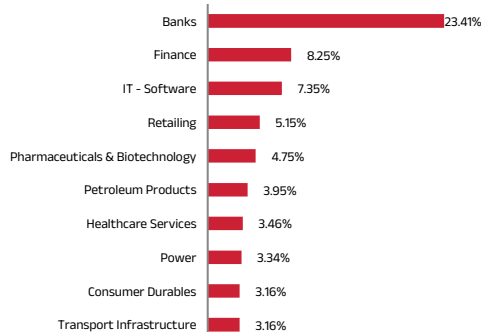
Past performance may or may not be sustained in future. At the inception of Aditya Birla Sun Life ELSS Tax Saver Fund, only IDCW plan was available (March 26, 1996), and the Regular Growth plan as available from March 06, 2008. In order to calculate returns since inception, the IDCW is assumed to be reinvested, and Bonus (if any) is adjusted. Load is not taken into consideration. Performances of these funds may not be strictly comparable due to different plans/options. Less than 1 year performance numbers is absolute and more than 1 year is CAGR. When scheme/additional benchmark returns are not available, they have not been shown. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 3. Refer annexure on page no. 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)

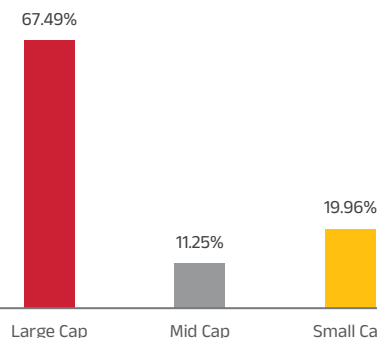
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	36,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,83,79,227	19,66,115	7,52,309	3,97,552	1,18,556
Scheme Returns (CAGR)	18.06%	9.55%	9.01%	6.59%	-2.26%
Nifty 500 TRI[#] (CAGR)	14.78%	13.60%	10.51%	6.30%	-1.78%
Nifty 50 TRI^{##} (CAGR)	NA	11.62%	7.26%	2.82%	-9.27%

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

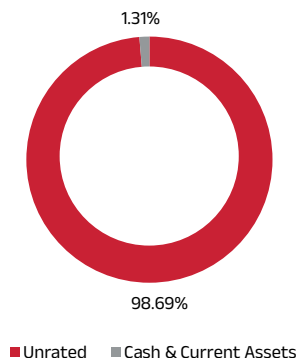


Volatility Measures

Portfolio Turnover	0.26
Standard Deviation	14.65%
Sharpe Ratio	0.54
Beta	0.93
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 5.52% (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life ELSS Tax Saver Fund

May 2026

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

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			23.41 %
• ICICI Bank Limited			6.83 %
• HDFC Bank Limited			6.30 %
• Axis Bank Limited			4.07 %
• State Bank of India			3.72 %
The Federal Bank Limited			2.49 %
Finance			8.25 %
TVS HOLDINGS LIMITED			2.10 %
Bajaj Finance Limited			1.64 %
Cholamandalam Investment and Finance Company Limited			1.45 %
SBFC Finance Ltd			1.28 %
L&T Finance Limited			1.04 %
Home First Finance Company India Limited			0.73 %
IT - Software			7.35 %
• Infosys Limited			4.14 %
Tech Mahindra Limited			2.40 %
Persistent Systems Limited			0.81 %
Retailing			5.15 %
Eternal Limited			2.29 %
Avenue Supermarts Limited			1.35 %
MEESHO LTD			1.21 %
Urban Co Ltd			0.30 %
Pharmaceuticals & Biotechnology			4.75 %
Sun Pharmaceutical Industries Limited			2.16 %
Emcure Pharmaceuticals Ltd			1.61 %
SAI Life Sciences Ltd			0.56 %
Biocon Limited			0.38 %
GlaxoSmithKline Pharmaceuticals Limited			0.04 %
Petroleum Products			3.95 %
• Reliance Industries Limited			3.95 %
Healthcare Services			3.47 %
Fortis Healthcare Limited			1.95 %
Thyrocare Technologies Limited			1.19 %
Suraksha Diagnostic Ltd			0.33 %
Power			3.34 %
Adani Power Limited			1.80 %
NTPC Limited			1.54 %
Consumer Durables			3.16 %
Titan Company Limited			1.35 %
Dixon Technologies (India) Limited			0.99 %
L G Electronics India Ltd			0.37 %
Whirlpool of India Limited			0.33 %
V-Guard Industries Limited			0.14 %
Transport Infrastructure			3.16 %
• Adani Ports and Special Economic Zone Limited			3.16 %
Personal Products			3.12 %
Godrej Consumer Products Limited			1.79 %
Gillette India Limited			1.33 %
Industrial Products			3.01 %
Cummins India Limited			2.47 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Kirloskar Pneumatic Co Ltd			0.54 %
Insurance			2.83 %
Max Financial Services Limited			1.11 %
Medi Assist Healthcare Services Ltd			0.93 %
Go Digit General Insurance Ltd			0.79 %
Telecom - Services			2.77 %
• Bharti Airtel Limited			2.77 %
Non - Ferrous Metals			2.63 %
• Hindalco Industries Limited			2.63 %
Automobiles			2.53 %
• Mahindra & Mahindra Limited			2.53 %
Capital Markets			2.38 %
Computer Age Management Services Limited			1.67 %
Nippon Life India Asset Management Limited			0.70 %
Beverages			2.16 %
Varun Beverages Limited			2.16 %
Construction			2.04 %
Larsen & Toubro Limited			2.04 %
Cement & Cement Products			1.61 %
Ambuja Cements Limited			1.39 %
UltraTech Cement Limited			0.23 %
Leisure Services			1.33 %
Thomas Cook (India) Limited			0.74 %
Chalet Hotels Limited			0.59 %
Auto Components			1.21 %
ZF Commercial Vehicle Control Systems India Limited			1.21 %
Fertilizers & Agrochemicals			1.10 %
Sumitomo Chemical India Limited			1.10 %
Diversified FMCG			0.96 %
Hindustan Unilever Limited			0.96 %
Agricultural Food & other Products			0.91 %
Balrampur Chini Mills Limited			0.91 %
Paper Forest & Jute Products			0.88 %
Aditya Birla Real Estate Ltd.			0.88 %
Chemicals & Petrochemicals			0.71 %
Vinati Organics Limited			0.71 %
Realty			0.54 %
Prestige Estates Projects Limited			0.54 %
Miscellaneous			0.00 %
Net Cash and Cash Equivalent			1.31 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 TRI
Aditya Birla Sun Life ELSS Tax Saver Fund An Open ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit	- 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

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

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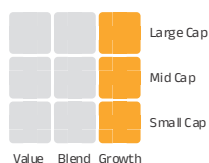
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Investment Objective

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: 10.8 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 38

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	3,466.31
Monthly Average AUM	3,514.14

Base Expense Ratio (BER)

Regular	1.65%
Direct	0.89%

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

NAV as on May 29, 2026

Regular Growth	59.99
Regular IDCW ⁵	21.94
Direct Growth	67.83
Direct IDCW ⁵	29.90

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	19.7
Average P/BV	2.57
Average Dividend Yield	0.89%

Investment Performance

NAV as on May 29, 2026 : ₹59.99

Inception - December 14, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	15.46%	12.67%	10.80%	11.74%	-0.03%
Value of Standard Investment of ₹10,000	59,990	32,980	16,696	13,948	9,997
Benchmark - Nifty Financial Services TRI	15.37%	14.33%	9.72%	10.18%	-3.38%
Value of Standard Investment of ₹10,000	59,442	38,163	15,897	13,374	9,663
Additional Benchmark - Nifty 50 TRI	12.68%	12.54%	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	44,287	32,593	16,012	13,140	9,616

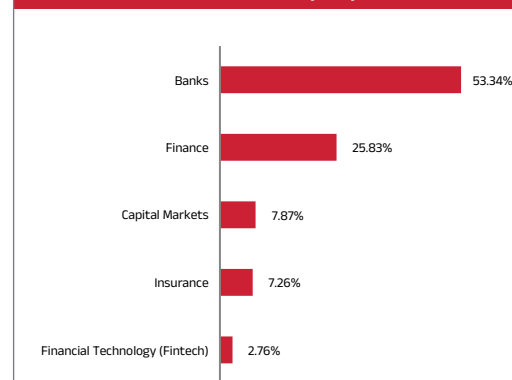
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available,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

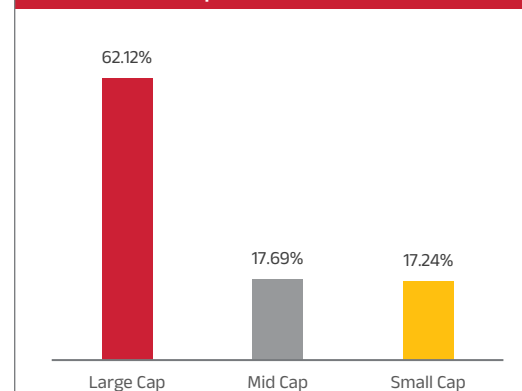
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	14,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	33,91,110	21,82,046	7,74,073	3,96,145	1,17,552
Scheme Returns (CAGR)	12.49%	11.52%	10.16%	6.35%	-3.82%
Nifty Financial Services TRI# (CAGR)	13.01%	12.24%	9.17%	6.57%	-7.77%
Nifty 50 TRI## (CAGR)	11.68%	11.62%	7.26%	2.82%	-9.27%

Past Performance may or may not be sustained in future. The fund's inception date is December 14, 2013, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution (in %)



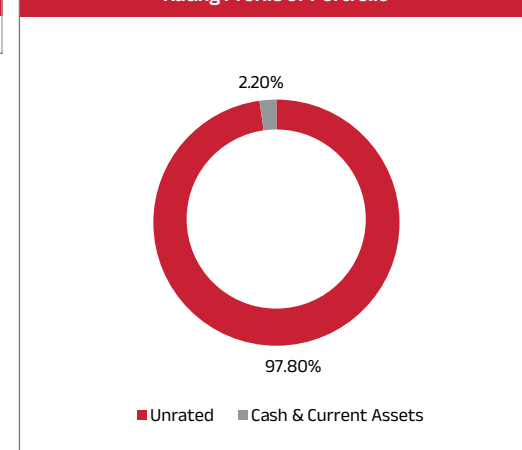
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.37
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Rating Profile of Portfolio





Aditya Birla Sun Life Banking and Financial Services Fund

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

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			53.34 %
• ICICI Bank Limited			13.48 %
• HDFC Bank Limited			10.87 %
• Axis Bank Limited			8.54 %
• State Bank of India			5.34 %
• Kotak Mahindra Bank Limited			3.71 %
• AU Small Finance Bank Limited			2.97 %
• Bank of Maharashtra			2.87 %
City Union Bank Limited			2.09 %
RBL Bank Limited			1.27 %
Ujjivan Small Finance Bank Limited			0.80 %
IndusInd Bank Limited			0.78 %
Karur Vysya Bank Ltd/The			0.62 %
Finance			25.83 %
• Bajaj Finance Limited			5.60 %
• Shriram Finance Ltd			5.16 %
PNB Housing Finance Limited			2.73 %
Tata Capital Limited			2.00 %
Aptus Value Housing Finance India Ltd			1.98 %
HDB Financial Services Limited			1.54 %
Cholamandalam Financial Holdings Limited			1.45 %
Muthoot Finance Limited			1.21 %
Home First Finance Company India Limited			1.20 %
Bajaj Finserv Limited			1.03 %
SBFC Finance Ltd			0.95 %
Fusion Finance Ltd			0.52 %
Mas Financial Services Limited			0.47 %
Insurance			7.99 %
• SBI Life Insurance Company Limited			2.82 %
ICICI Lombard General Insurance Company Limited			2.63 %
HDFC Life Insurance Company Limited	0.43 %	0.74 %	1.17 %
Star Health & Allied Insurance Limited			0.94 %
Go Digit General Insurance Ltd			0.44 %
Capital Markets			7.87 %
Billionbrains Garage Ventures Ltd			2.31 %
ICICI Prudential Mutual Fund			1.95 %
Computer Age Management Services Limited			1.20 %
PRUDENT CORPORATE ADVISORY SERVICES LTD			0.79 %
Anand Rathi Share & Stock Brokers Ltd			0.75 %
Canara Robeco Asset Management Co Ltd/India			0.49 %
360 ONE WAM Ltd			0.37 %
Financial Technology (Fintech)			2.76 %
PB Fintech Limited			2.76 %
Net Cash and Cash Equivalent			2.20 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 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

May 2026

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

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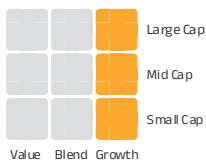
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Investment Objective

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: 12.4 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: 34

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	3,816.98
Monthly Average AUM	3,795.93

Base Expense Ratio (BER)

Regular	1.62%
Direct	0.76%

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

NAV as on May 29, 2026

Regular Growth	145.81
Regular IDCW ⁵	36.18
Direct Growth	165.57
Direct IDCW ⁵	49.64

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	28.56
Average P/BV	6.62
Average Dividend Yield	2.10%

Investment Performance

NAV as on May 29, 2026 : ₹145.81

Inception - January 15, 2000	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	10.69%	14.62%	6.61%	5.88%	-13.48%
Value of Standard Investment of ₹10,000	1,45,809	39,123	13,767	11,867	8,655
Benchmark - BSE Teck TRI	NA	11.14%	5.81%	6.10%	-15.14%
Value of Standard Investment of ₹10,000	NA	28,747	13,259	11,944	8,490
Additional Benchmark - Nifty 50 TRI	12.16%	12.54%	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	2,06,603	32,593	16,012	13,140	9,616

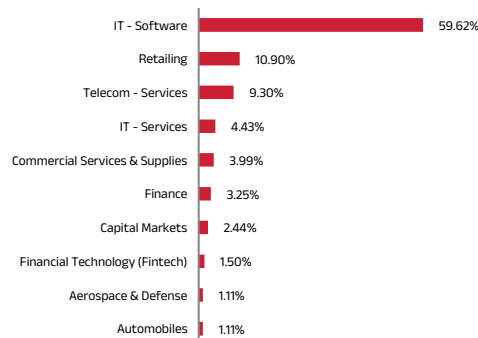
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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)

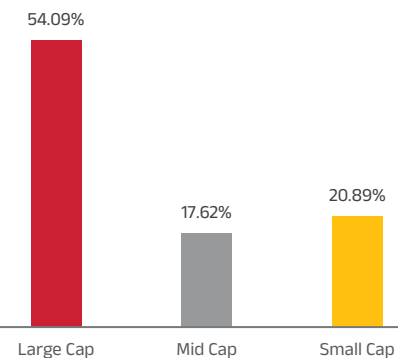
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	31,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	3,01,16,369	24,51,870	6,17,926	3,31,783	1,07,837
Scheme Returns (CAGR)	14.47%	13.71%	1.16%	-5.26%	-18.50%
BSE Teck TRI* (CAGR)	NA	10.52%	0.53%	-5.01%	-20.90%
Nifty 50 TRI** (CAGR)	13.61%	11.62%	7.26%	2.82%	-9.27%

Past Performance may or may not be sustained in future. The fund's inception date is January 15, 2000, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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

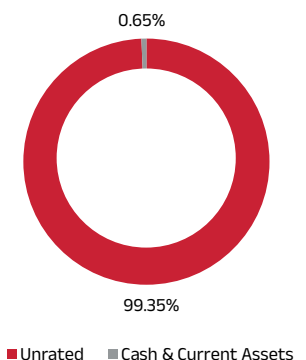


Volatility Measures

Portfolio Turnover	0.49
Standard Deviation	19.35%
Sharpe Ratio	0.02
Beta	1.00
Treynor Ratio	0.00
Information Ratio	-0.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





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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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
IT - Software			57.36 %
• Infosys Limited			15.11 %
• Tech Mahindra Limited			8.21 %
• Tata Consultancy Services Limited			7.15 %
• Coforge Limited			4.83 %
• LTIMindtree Limited			4.62 %
• Persistent Systems Limited			4.23 %
• HCL Technologies Limited			3.40 %
Rategain Travel Technologies Limited			1.86 %
Hexaware Technologies limited			1.81 %
Latent View Analytics Limited			1.59 %
KPIT Technologies Limited			1.53 %
Sonata Software Limited			1.33 %
Mastek Limited			0.95 %
Capillary Technologies India Ltd			0.73 %
Retailing			10.90 %
• Eternal Limited			6.31 %
• Swiggy Ltd			3.46 %
Urban Co Ltd			1.14 %
Telecom - Services			9.30 %
• Bharti Airtel Limited			9.30 %
IT - Services			4.43 %
Cyient Limited			2.61 %
Affle (India) Limited			1.26 %
AMAGI MEDIA LABS LTD			0.55 %
Commercial Services & Supplies			3.99 %
Firstsource Solutions Limited			2.56 %
eClerx Services Ltd.			0.78 %
CMS Info Systems Limited			0.64 %
Capital Markets			2.03 %
ANGEL ONE LIMITED			1.12 %
Multi Commodity Exchange of India Limited			0.91 %
Financial Technology (Fintech)			1.50 %
PB Fintech Limited			1.50 %
Aerospace & Defense			1.11 %
Cyient DLM Ltd			1.11 %
Automobiles			1.11 %
Ather Energy Ltd			1.11 %
Other Consumer Services			0.88 %
Physicswallah Ltd			0.88 %
Futures			0.82 %
BSE Limited	0.00 %	0.82 %	0.82 %

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	3.25 %
BMO GLOBAL INNOVATORS FUND SERIES - I	3.25 %
Exchange Traded Fund	0.41 %
Aditya Birla Sun Life Nifty IT ETF	0.41 %
International Exposure	

Sector/Issuer Name	% to Net Assets
United States of America	2.26 %
Cognizant Technology Solutions CI A Com Stk	1.31 %
MICROSOFT CORPORATION	0.56 %
Adobe Inc	0.39 %
Net Cash and Cash Equivalent	0.65 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE Teck TRI
Aditya Birla Sun Life Digital India Fund An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors	- 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.



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Aditya Birla Sun Life Pharma & Healthcare Fund

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

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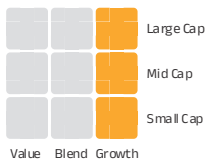
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Investment Objective

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: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Jul 11, 2019

Benchmark: BSE Healthcare TRI

Fund Manager - Mr. Dhaval Shah

Managing the Fund Since: July 11, 2019

Experience in Managing the Fund: 6.9 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 38

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	950.31
Monthly Average AUM	946.53

Base Expense Ratio (BER)

Regular	1.94%
Direct	0.84%

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

NAV as on May 29, 2026

Regular Growth	33.04
Regular IDCW ⁵	21.82
Direct Growth	36.70
Direct IDCW ⁵	23.86

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	40.47
Average P/BV	6.08
Average Dividend Yield	0.78%

Investment Performance

NAV as on May 29, 2026 : ₹33.04

Inception - July 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	18.94%	NA	12.64%	23.78%	10.64%
Value of Standard Investment of ₹10,000	33,040	NA	18,124	18,956	11,061
Benchmark - BSE Healthcare TRI	21.58%	NA	14.50%	26.26%	10.49%
Value of Standard Investment of ₹10,000	38,443	NA	19,669	20,115	11,046
Additional Benchmark - Nifty 50 TRI	12.25%	NA	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	22,171	NA	16,012	13,140	9,616

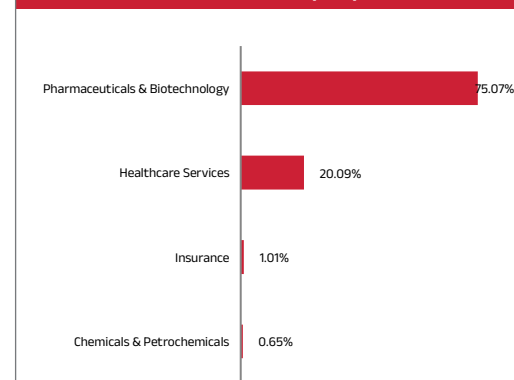
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available,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

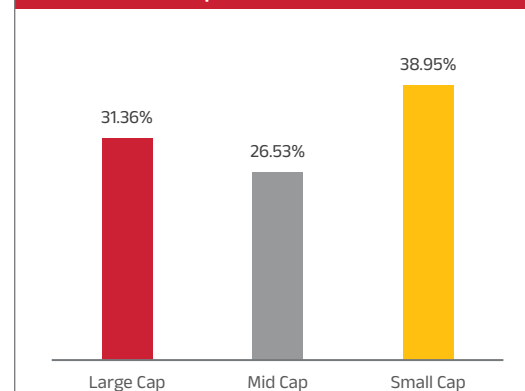
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,20,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	14,64,735	NA	8,87,028	4,41,673	1,28,993
Scheme Returns (CAGR)	16.74%	NA	15.68%	13.82%	14.42%
BSE Healthcare TRI[#] (CAGR)	19.40%	NA	18.05%	16.43%	14.58%
Nifty 50 TRI^{##} (CAGR)	10.95%	NA	7.26%	2.82%	-9.27%

Past Performance may or may not be sustained in future. The fund's inception date is July 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

Sectoral Contribution(in %)



Market Capitalisation

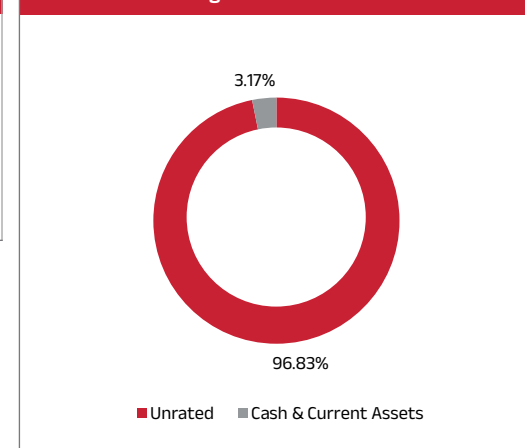


Volatility Measures

Portfolio Turnover	0.22
Standard Deviation	16.13%
Sharpe Ratio	1.13
Beta	0.92
Treynor Ratio	0.20
Information Ratio	-0.49

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBIL Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life Pharma & Healthcare Fund

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

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Pharmaceuticals & Biotechnology			75.08 %
• Sun Pharmaceutical Industries Limited			12.42 %
• Torrent Pharmaceuticals Limited			4.76 %
• J.B. Chemicals & Pharmaceuticals Limited			4.73 %
• Aurobindo Pharma Limited			4.37 %
• Ajanta Pharmaceuticals Limited			3.99 %
• Mankind Pharma Ltd			3.89 %
• Lupin Limited			3.73 %
• Abbott India Limited			3.65 %
Emcure Pharmaceuticals Ltd			3.17 %
Cipla Limited			2.98 %
Shilpa Medicare Ltd			2.92 %
IPCA Laboratories Limited			2.43 %
SAI Life Sciences Ltd			2.26 %
Procter & Gamble Health Limited			2.24 %
CORONA Remedies Ltd			2.06 %
Alkem Laboratories Limited			2.03 %
Divi's Laboratories Limited			1.82 %
SANOFI CONSUMER HEALTHCARE			1.52 %
Pfizer Limited			1.36 %
Dr. Reddys Laboratories Limited			1.36 %
ALEMBIC PHARMACEUTICALS LIMITED			1.25 %
Biocon Limited			1.23 %
Gland Pharma Limited			1.20 %
Piramal Pharma Ltd			1.16 %
ANTHEM BIOSCIENCES LIMITED			1.13 %
GlaxoSmithKline Pharmaceuticals Limited			0.75 %
Jubilant Pharmova Ltd			0.66 %
Healthcare Services			20.09 %
• Apollo Hospitals Enterprise Limited			7.31 %
• Fortis Healthcare Limited			3.31 %
Thyrocare Technologies Limited			1.89 %
Jupiter Life Line Hospitals Ltd			1.84 %
METROPOLIS HEALTHCARE LIMITED			1.57 %
Dr. Lal Path Labs Limited			1.38 %
Vijaya Diagnostic Centre Limited			1.08 %
Suraksha Diagnostic Ltd			1.01 %
Max Healthcare Institute Limited			0.71 %
Insurance			1.01 %
Medi Assist Healthcare Services Ltd			1.01 %
Chemicals & Petrochemicals			0.65 %
Vinati Organics Limited			0.65 %
Net Cash and Cash Equivalent			3.17 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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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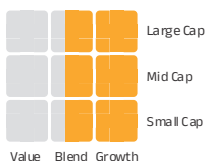
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Investment Objective

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. Pavas Pethia

Managing the Fund Since: May 12, 2026

Experience in Managing the Fund: 0.1 Years

Fund Manager - Mr. Harish Krishnan

Managing the Fund Since: November 03, 2023

Experience in Managing the Fund: 2.6 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: 70

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	1,682.94
Monthly Average AUM	1,683.08

Base Expense Ratio (BER)

Regular	1.79%
Direct	0.95%

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

NAV as on May 29, 2026

Regular Growth	14.93
Regular IDCW ⁵	13.07
Direct Growth	15.81
Direct IDCW ⁵	13.84

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	28.13
Average P/BV	5.18
Average Dividend Yield	0.79%

Investment Performance

NAV as on May 29, 2026 : ₹14.93

Inception - December 03, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	9.34%	NA	NA	12.25%	0.27%
Value of Standard Investment of ₹10,000	14,930	NA	NA	14,138	10,027
Benchmark - BSE 500 TRI	10.77%	NA	NA	13.48%	-0.08%
Value of Standard Investment of ₹10,000	15,824	NA	NA	14,608	9,993
Additional Benchmark - Nifty 50 TRI	8.48%	NA	NA	9.54%	-3.85%
Value of Standard Investment of ₹10,000	14,408	NA	NA	13,140	9,616

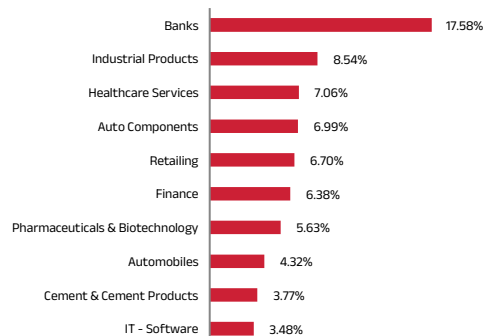
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Pavas Pethia is 2. Total Schemes managed by Mr. Harish Krishnan 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)

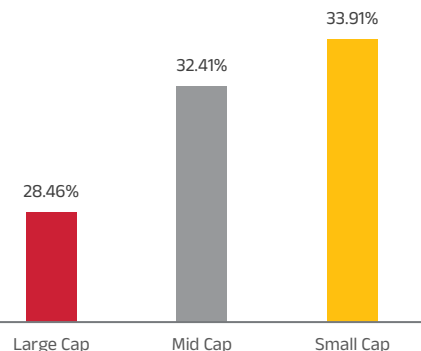
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,30,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	6,44,973	NA	NA	3,92,531	1,19,258
Scheme Returns (CAGR)	8.87%	NA	NA	5.73%	-1.16%
BSE 500 TRI[#] (CAGR)	9.86%	NA	NA	5.85%	-2.39%
Nifty 50 TRI^{##} (CAGR)	6.75%	NA	NA	2.82%	-9.27%

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

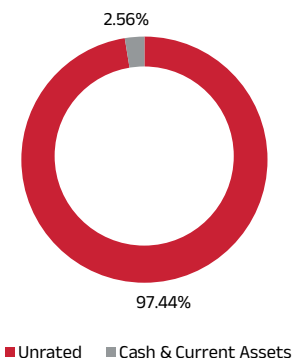


Volatility Measures

Portfolio Turnover	0.63
Standard Deviation	14.87%
Sharpe Ratio	0.45
Beta	0.95
Treynor Ratio	0.07
Information 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 5.52 % (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			17.58 %
• IICI Bank Limited			3.94 %
• State Bank of India			3.67 %
• The Federal Bank Limited			3.06 %
• Karur Vysya Bank Ltd/The			2.27 %
Bank of Maharashtra			1.69 %
Indian Bank			1.48 %
HDFC Bank Limited			1.47 %
Industrial Products			8.54 %
• RR Kabel Ltd			2.18 %
• Shivalik Bimetal Controls Ltd			1.96 %
Happy Forgings Ltd			1.65 %
AIA Engineering Limited			1.59 %
APL Apollo Tubes Limited			1.16 %
Healthcare Services			7.06 %
Narayana Hrudayalaya Limited			1.54 %
Thyrocare Technologies Limited			1.53 %
Apollo Hospitals Enterprise Limited			1.46 %
Fortis Healthcare Limited			1.43 %
Dr. Lal Path Labs Limited			1.10 %
Auto Components			6.99 %
• SJS Enterprises Pvt Limited			2.14 %
• Bharat Forge Limited			2.04 %
Sona BLW Precision Forgings Limited			1.71 %
Schaeffler India Limited			1.10 %
Retailing			6.70 %
Lenskart Solutions Ltd			1.87 %
FSN E-Commerce Ventures Limited			1.71 %
Eternal Limited			1.10 %
Vishal Mega Mart Ltd			1.01 %
MEESHO LTD			1.01 %
Finance			6.38 %
• Muthoot Finance Limited			2.85 %
Shriram Finance Ltd			1.55 %
Mas Financial Services Limited			0.91 %
Sundaram Finance Limited			0.86 %
Cholamandalam Investment and Finance Company Limited			0.22 %
Pharmaceuticals & Biotechnology			5.63 %
Ajanta Pharmaceuticals Limited			1.89 %
SAI Life Sciences Ltd			1.69 %
J.B. Chemicals & Pharmaceuticals Limited			1.51 %
Procter & Gamble Health Limited			0.53 %
Automobiles			4.32 %
TVS Motor Company Limited			1.50 %
Ather Energy Ltd			1.43 %
Mahindra & Mahindra Limited			1.39 %
Cement & Cement Products			3.77 %
JK Cement Limited			1.54 %
UltraTech Cement Limited			1.19 %
Ambuja Cements Limited			1.04 %
Consumer Durables			2.63 %
Bluestone Jewellery And Lifestyle Ltd			1.42 %
Blue Star Limited			1.21 %
Realty			2.36 %
Phoenix Mills Limited			1.52 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Sobha Limited			0.84 %
Ferrous Metals			2.28 %
• Jindal Steel & Power Limited			2.28 %
IT - Software			2.17 %
Persistent Systems Limited			1.47 %
Hexaware Technologies limited			0.70 %
Agricultural Food & other Products			1.71 %
Marico Limited			1.71 %
Power			1.62 %
Adani Power Limited			1.62 %
Leisure Services			1.61 %
Thomas Cook (India) Limited			0.99 %
Chalet Hotels Limited			0.63 %
Construction			1.44 %
Larsen & Toubro Limited			1.44 %
Aerospace & Defense			1.39 %
Bharat Electronics Limited			1.39 %
			1.35 %
Vedanta Aluminium Metal Ltd			1.02 %
Malco Energy Ltd			0.17 %
Talwandi Sabo Power Ltd			0.10 %
Vedanta Iron and Steel Ltd			0.05 %
Capital Markets			1.30 %
ANGEL ONE LIMITED			1.30 %
Transport Services			1.26 %
Delhivery Ltd			1.26 %
Electrical Equipment			1.25 %
CG Power and Industrial Solutions Limited			1.25 %
Transport Infrastructure			1.19 %
GMR Airport Ltd			1.19 %
Diversified Metals			0.98 %
Vedanta Limited			0.98 %
Chemicals & Petrochemicals			0.90 %
NOCIL Limited			0.90 %
Insurance			0.89 %
Medi Assist Healthcare Services Ltd			0.89 %
Fertilizers & Agrochemicals			0.82 %
PI Industries Litimited			0.82 %
Financial Technology (Fintech)			0.77 %
Pine Labs Ltd			0.77 %
Industrial Manufacturing			0.54 %
LAKSHMI MACHINE WORKS LTD			0.54 %
Petroleum Products			0.40 %
Reliance Industries Limited			0.40 %
Textiles & Apparels			0.27 %
Gokaldas Exports Ltd			0.27 %
Sector/Issuer Name			% to Net Assets
International Exposure			
United States of America			1.31 %
Cognizant Technology Solutions CI A Com Stk			1.31 %
Net Cash and Cash Equivalent			2.56 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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 Birla Sun Life Conglomerate Fund

An open ended diversified equity scheme following conglomerate theme

May 2026

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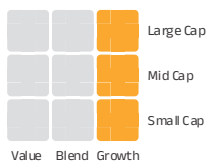
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Investment Objective

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

Fund Category: Thematic (Equity)

Fund Style



Fund Snapshot

Date of Allotment : Dec 27, 2024

Benchmark: BSE Select Business Groups Index

Fund Manager - Mr. Kunal Sangoi

Managing the Fund Since: December 27, 2024

Experience in Managing the Fund: 1.4 Years

Fund Manager - Mr. Harish Krishnan

Managing the Fund Since: December 27, 2024

Experience in Managing the Fund: 1.4 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

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

Count of Securities: 52

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	1,624.31
Monthly Average AUM	1,622.10

Base Expense Ratio (BER)

Regular	1.79%
Direct	0.63%

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

NAV as on May 29, 2026

Regular Growth	10.63
Regular IDCW ⁵	10.64
Direct Growth	10.85
Direct IDCW ⁵	10.85

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	29.94
Average P/BV	4.84
Average Dividend Yield	0.89%

Investment Performance

NAV as on May 29, 2026 : ₹10.63

Inception - December 27, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conglomerate Fund	4.40%	NA	NA	NA	0.38%
Value of Standard Investment of ₹10,000	10,630	NA	NA	NA	10,038
Benchmark - BSE Select Business Groups Index	6.51%	NA	NA	NA	6.76%
Value of Standard Investment of ₹10,000	10,936	NA	NA	NA	10,674
Additional Benchmark - Nifty 200 TRI	2.04%	NA	NA	NA	-0.01%
Value of Standard Investment of ₹10,000	10,290	NA	NA	NA	9,999

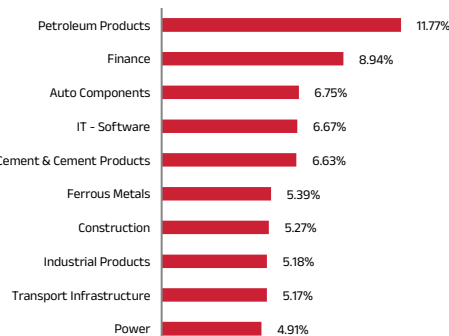
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available,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

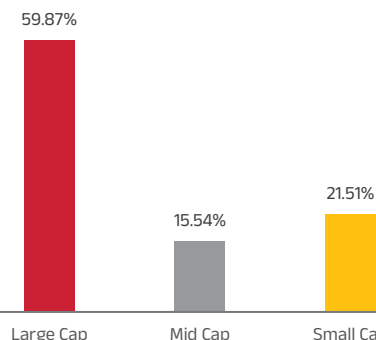
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,70,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,75,976	NA	NA	NA	1,21,696
Scheme Returns (CAGR)	4.76%	NA	NA	NA	2.67%
BSE Select Business Groups Index[#] (CAGR)	8.41%	NA	NA	NA	5.89%
Nifty 200 TRI^{##} (CAGR)	1.34%	NA	NA	NA	-2.74%

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.

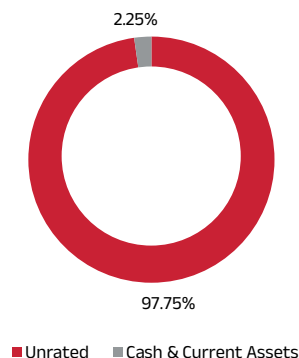
Top 10 Sectoral Contribution (in %)



Market Capitalisation



Rating Profile of Portfolio





Aditya Birla Sun Life Conglomerate Fund

An open ended diversified equity scheme following conglomerate theme

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Petroleum Products			11.77 %
• Reliance Industries Limited			11.77 %
Finance			8.94 %
Bajaj Finance Limited			2.28 %
TVS HOLDINGS LIMITED			2.10 %
Tata Capital Limited			2.08 %
L&T Finance Limited			1.04 %
Cholamandalam Investment and Finance Company Limited			0.94 %
Mahindra & Mahindra Financial Services Limited			0.49 %
Auto Components			6.75 %
• Tube Investments of India Limited			3.90 %
CEAT Limited			1.52 %
Bharat Forge Limited			1.32 %
IT - Software			6.67 %
• Tech Mahindra Limited			3.17 %
LTIMindtree Limited			1.98 %
Sonata Software Limited			0.80 %
Tata Consultancy Services Limited			0.72 %
Cement & Cement Products			6.63 %
• Grasim Industries Limited			3.83 %
Ambuja Cements Limited			2.30 %
UltraTech Cement Limited			0.51 %
Ferrous Metals			5.39 %
JSW Steel Limited			2.07 %
Tata Steel Limited			1.67 %
Jindal Steel & Power Limited			1.65 %
Construction			5.27 %
• Larsen & Toubro Limited			5.27 %
Industrial Products			5.18 %
• WELSPUN CORP LIMITED			3.55 %
Finolex Industries Limited			1.05 %
Carborundum Universal Limited			0.58 %
Transport Infrastructure			5.17 %
• Adani Ports and Special Economic Zone Limited			3.31 %
GMR Airport Ltd			1.86 %
Power			4.91 %
Adani Energy Solutions Limited			2.84 %
Adani Green Energy Limited			1.13 %
JSW Energy Limited			0.94 %
Automobiles			4.57 %
• Mahindra & Mahindra Limited			4.57 %
Metals & Minerals Trading			4.31 %
• Adani Enterprises Limited			4.31 %
Consumer Durables			3.57 %
JSW Dulux Limited			1.47 %
Orient Electric Ltd.			1.16 %
Voltas Limited			0.94 %
Chemicals & Petrochemicals			3.07 %
Atul Limited			1.22 %
Tata Chemicals Limited			0.93 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Phillips Carbon Black Ltd			0.92 %
Retailing			2.97 %
• Trent Limited			2.97 %
Textiles & Apparels			2.18 %
Arvind Limited			2.18 %
Commercial Services & Supplies			1.84 %
Firstsource Solutions Limited			1.84 %
Realty			1.71 %
Godrej Properties Limited			1.71 %
Paper Forest & Jute Products			1.21 %
Aditya Birla Real Estate Ltd.			1.21 %
Electrical Equipment			1.14 %
CG Power and Industrial Solutions Limited			1.14 %
Leisure Services			1.00 %
Jubilant Foodworks Limited			1.00 %
Food Products			0.97 %
Mrs Bectors Food Specialities Limited			0.97 %
			0.83 %
Vedanta Aluminium Metal Ltd			0.64 %
Malco Energy Ltd			0.11 %
Talwandi Sabo Power Ltd			0.06 %
Vedanta Iron and Steel Ltd			0.03 %
IT - Services			0.68 %
L&T Technology Services Limited			0.68 %
Diversified Metals			0.61 %
Vedanta Limited			0.61 %
Non - Ferrous Metals			0.41 %
Hindalco Industries Limited			0.41 %
Net Cash and Cash Equivalent			2.25 %
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 BSE Select Business Groups Index
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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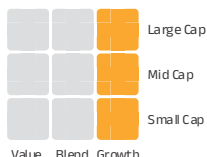
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Investment Objective

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: 10.8 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 71

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	5,842.91
Monthly Average AUM	5,950.33

Base Expense Ratio (BER)

Regular	1.57%
Direct	0.71%

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

NAV as on May 29, 2026

Regular Growth	196.92
Regular IDCW ⁵	34.17
Direct Growth	227.23
Direct IDCW ⁵	43.72

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	36.06
Average P/BV	9.76
Average Dividend Yield	0.91%

Investment Performance

NAV as on May 29, 2026 : ₹196.92

Inception - August 05, 2005	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	15.38%	13.49%	10.91%	9.69%	-6.46%
Value of Standard Investment of ₹10,000	1,96,921	35,443	16,776	13,194	9,355
Benchmark - Nifty India Consumption TRI	NA	13.28%	13.84%	13.24%	-0.34%
Value of Standard Investment of ₹10,000	NA	34,793	19,114	14,516	9,966
Additional Benchmark - BSE Sensex TRI	12.97%	12.21%	8.85%	7.32%	-7.23%
Value of Standard Investment of ₹10,000	1,26,710	31,654	15,276	12,357	9,279

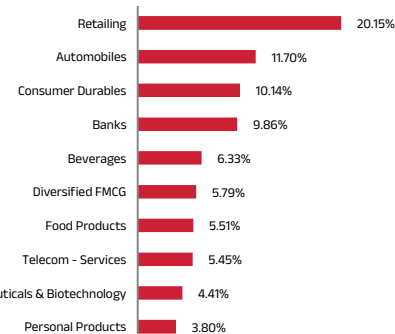
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available,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

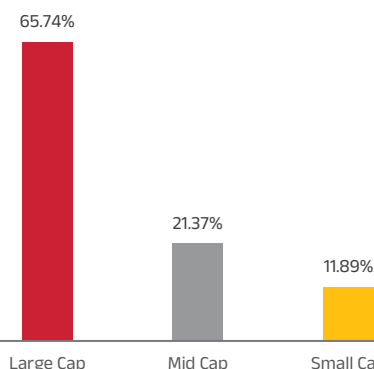
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	24,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,41,09,620	22,34,724	7,15,109	3,65,487	1,11,886
Scheme Returns (CAGR)	14.61%	11.97%	6.98%	0.99%	-12.48%
Nifty India Consumption TRI[#] (CAGR)	NA	13.01%	10.69%	5.31%	-7.14%
BSE Sensex TRI^{##} (CAGR)	11.45%	10.83%	5.44%	0.33%	-13.55%

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

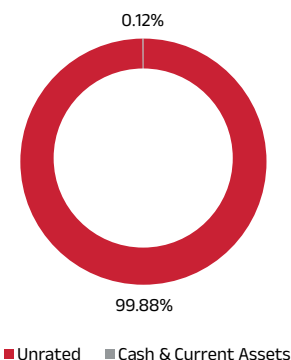


Volatility Measures

Portfolio Turnover	0.24
Standard Deviation	15.66%
Sharpe Ratio	0.27
Beta	0.93
Treynor Ratio	0.05
Information Ratio	-0.84

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life Consumption Fund

An open ended equity scheme following Consumption theme

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Retailing			20.15 %
• Eternal Limited			5.52 %
• Trent Limited			2.98 %
• Avenue Supermarts Limited			2.67 %
Lenskart Solutions Ltd			1.86 %
MEESHO LTD			1.62 %
FSN E-Commerce Ventures Limited			1.25 %
Info Edge (India) Limited			1.02 %
Vishal Mega Mart Ltd			1.00 %
Swiggy Ltd			0.96 %
Aditya Birla Lifestyle Brands Ltd			0.71 %
Urban Co Ltd			0.55 %
Automobiles			11.66 %
• Mahindra & Mahindra Limited			4.35 %
• Maruti Suzuki India Limited			3.42 %
• TVS Motor Company Limited			3.08 %
Hyundai Motor India Ltd			0.81 %
Consumer Durables			10.14 %
Titan Company Limited			2.51 %
Asian Paints Limited			1.32 %
Metro Brands Limited			1.22 %
JSW Dulux Limited			0.96 %
Voltas Limited			0.85 %
Eureka Forbes Ltd			0.83 %
Whirlpool of India Limited			0.75 %
V-Guard Industries Limited			0.69 %
Havells India Limited			0.59 %
Cello World Ltd			0.38 %
Century Plyboards (India) Limited			0.05 %
Banks			9.86 %
• ICICI Bank Limited			3.60 %
HDFC Bank Limited			2.44 %
Axis Bank Limited			2.31 %
Kotak Mahindra Bank Limited			1.50 %
Beverages			6.33 %
United Spirits Limited			2.15 %
Varun Beverages Limited			2.06 %
United Breweries Limited			1.27 %
Radico Khaitan Limited			0.86 %
Diversified FMCG			5.79 %
• ITC Limited			3.28 %
• Hindustan Unilever Limited			2.51 %
Food Products			5.51 %
Nestle India Limited			1.60 %
Britannia Industries Limited			1.49 %
Orkla India Ltd			0.89 %
Bikaji Foods International Ltd			0.86 %
Mrs Bectors Food Specialities Limited			0.66 %
Telecom - Services			5.45 %
• Bharti Airtel Limited			5.45 %
Pharmaceuticals & Biotechnology			4.60 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Torrent Pharmaceuticals Limited			1.40 %
Sun Pharmaceutical Industries Limited			1.05 %
Mankind Pharma Ltd	0.50 %	0.19 %	0.69 %
SANOFI CONSUMER HEALTHCARE			0.61 %
Procter & Gamble Health Limited			0.46 %
Sanofi India Limited			0.40 %
Personal Products			3.80 %
Godrej Consumer Products Limited			2.07 %
Dabur India Limited			0.86 %
Emami Limited			0.56 %
Procter & Gamble Hygiene and Health Care Limited			0.31 %
Insurance			3.14 %
SBI Life Insurance Company Limited			1.38 %
ICICI Lombard General Insurance Company Limited			1.15 %
Go Digit General Insurance Ltd			0.61 %
Finance			2.60 %
Bajaj Finserv Limited			1.25 %
Cholamandalam Financial Holdings Limited			0.80 %
Bajaj Finance Limited			0.55 %
Agricultural Food & other Products			2.13 %
Tata Consumer Products Limited			2.13 %
Leisure Services			1.36 %
Devyani International Limited			0.71 %
Jubilant Foodworks Limited			0.66 %
Transport Services			1.21 %
InterGlobe Aviation Limited			1.21 %
Healthcare Services			0.99 %
Apollo Hospitals Enterprise Limited			0.99 %
Diversified			0.87 %
3M India Limited			0.87 %
Realty			0.87 %
Phoenix Mills Limited			0.87 %
Agricultural Commercial & Construction Vehicles			0.80 %
Tata Motors Limited			0.80 %
Industrial Products			0.78 %
Astral Limited			0.78 %
Auto Components			0.74 %
MRF Limited			0.74 %
Futures			0.67 %
360 ONE WAM Ltd	0.00 %	0.67 %	0.67 %
Capital Markets			0.40 %
Billionbrains Garage Ventures Ltd			0.40 %
PREFERRED STOCK			0.03 %
TVS Motor Company Limited			0.03 %
Miscellaneous			0.00 %
Net Cash and Cash Equivalent			0.12 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty India Consumption TRI
Aditya Birla Sun Life Consumption Fund An open ended equity scheme following Consumption theme	- 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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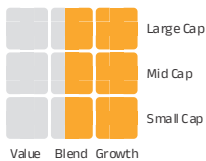
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Investment Objective

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 (Equity)

Fund Style



Fund Snapshot

Date of Allotment : Dec 24, 2020

Benchmark: Nifty 100 ESG TRI

Fund Manager - Mr. Jonas Bhutta

Managing the Fund Since: May 12, 2026

Experience in Managing the Fund: 0.1 Years

SIP:

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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 55

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	558.64
Monthly Average AUM	563.12

Base Expense Ratio (BER)

Regular	2.08%
Direct	1.20%

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

NAV as on May 29, 2026

Regular Growth	17.18
Regular IDCW ⁵	13.95
Direct Growth	18.53
Direct IDCW ⁵	15.04

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	25.73
Average P/BV	5.43
Average Dividend Yield	1.10%

Investment Performance

NAV as on May 29, 2026 : ₹17.18

Inception - December 24, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	10.48%	NA	9.41%	11.64%	-1.72%
Value of Standard Investment of ₹10,000	17,180	NA	15,675	13,911	9,828
Benchmark - Nifty 100 ESG TRI	12.48%	NA	10.39%	12.55%	0.47%
Value of Standard Investment of ₹10,000	18,934	NA	16,391	14,253	10,047
Additional Benchmark - Nifty 50 TRI	11.69%	NA	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	18,229	NA	16,012	13,140	9,616

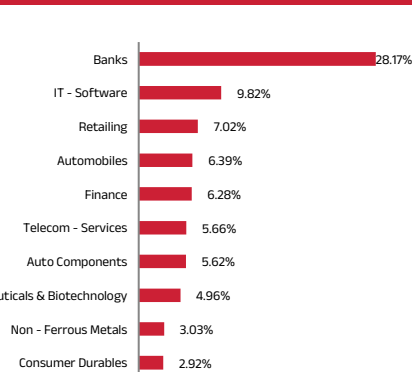
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available,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

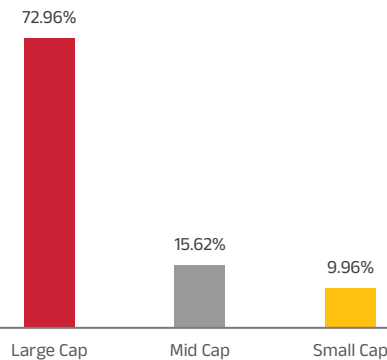
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,50,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,08,754	NA	7,25,545	3,87,198	1,16,497
Scheme Returns (CAGR)	8.01%	NA	7.56%	4.81%	-5.45%
Nifty 100 ESG TRI[#] (CAGR)	9.37%	NA	8.88%	5.86%	-3.60%
Nifty 50 TRI^{##} (CAGR)	7.91%	NA	7.26%	2.82%	-9.27%

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 ₹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

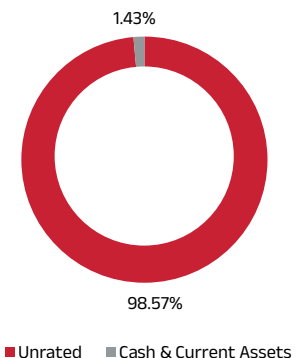


Volatility Measures

Portfolio Turnover	0.09
Standard Deviation	14.96%
Sharpe Ratio	0.41
Beta	0.98
Treynor Ratio	0.06
Information Ratio	-0.20

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life ESG Integration Strategy Fund

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

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			28.17 %
• ICICI Bank Limited			8.32 %
• HDFC Bank Limited			4.49 %
• Axis Bank Limited			3.79 %
• Kotak Mahindra Bank Limited			3.78 %
• State Bank of India			2.95 %
AU Small Finance Bank Limited			2.29 %
RBL Bank Limited			1.40 %
IndusInd Bank Limited			1.15 %
IT - Software			9.82 %
• Infosys Limited			3.29 %
Tata Consultancy Services Limited			1.78 %
LTIMindtree Limited			1.67 %
Coforge Limited			1.15 %
HCL Technologies Limited			0.98 %
Tech Mahindra Limited			0.95 %
Retailing			7.02 %
Eternal Limited			2.02 %
V-Mart Retail Limited			1.98 %
Avenue Supermarts Limited			1.56 %
Aditya Birla Lifestyle Brands Ltd			1.45 %
MEESHO LTD			0.02 %
Automobiles			6.36 %
• TVS Motor Company Limited			2.71 %
Mahindra & Mahindra Limited			2.24 %
Hero MotoCorp Limited			1.41 %
Finance			6.28 %
Bajaj Finance Limited			2.38 %
Shriram Finance Ltd			2.07 %
PNB Housing Finance Limited			1.07 %
Mas Financial Services Limited			0.76 %
Telecom - Services			5.66 %
• Bharti Airtel Limited			4.08 %
Indus Towers Limited			1.58 %
Auto Components			5.62 %
• Sona BLW Precision Forgings Limited			2.41 %
Samvardhana Motherson International Limited			2.14 %
Schaeffler India Limited			1.07 %
Pharmaceuticals & Biotechnology			4.96 %
Mankind Pharma Ltd			1.28 %
Torrent Pharmaceuticals Limited			1.26 %
Sun Pharmaceutical Industries Limited			0.94 %
Lupin Limited			0.81 %
Cipla Limited			0.68 %
Non - Ferrous Metals			3.03 %
• Hindalco Industries Limited			3.03 %
Consumer Durables			2.92 %
Titan Company Limited			1.46 %
Voltas Limited			1.11 %
Whirlpool of India Limited			0.35 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Insurance			2.56 %
ICICI Lombard General Insurance Company Limited			1.74 %
SBI Life Insurance Company Limited			0.82 %
Cement & Cement Products			2.39 %
JK Cement Limited			1.77 %
Dalmia Bharat Limited			0.63 %
Healthcare Services			2.21 %
Apollo Hospitals Enterprise Limited			2.21 %
Capital Markets			2.07 %
ICICI Prudential Mutual Fund			2.07 %
Diversified FMCG			2.06 %
Hindustan Unilever Limited			2.06 %
Beverages			1.89 %
Varun Beverages Limited			1.89 %
Agricultural Food & other Products			1.52 %
Tata Consumer Products Limited			1.52 %
Food Products			1.12 %
Britannia Industries Limited			1.12 %
Textiles & Apparels			1.03 %
Page Industries Limited			1.03 %
Personal Products			0.92 %
Godrej Consumer Products Limited			0.92 %
Industrial Manufacturing			0.55 %
Pitti Engineering Ltd			0.55 %
Transport Services			0.38 %
InterGlobe Aviation Limited			0.38 %
PREFERRED STOCK			0.04 %
TVS Motor Company Limited			0.04 %
Net Cash and Cash Equivalent			1.43 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 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

May 2026

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

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Investment Objective

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

Fund Category: Sectoral/Thematic

Fund Snapshot

Date of Allotment : Oct 31, 2007

Benchmark: S&P Global 1200 TRI

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022

Experience in Managing the Fund: 3.5 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 May 31, 2026 (in ₹Crore)

Month End AUM	329.41
Monthly Average AUM	326.79

Base Expense Ratio (BER)

Regular	2.08%
Direct	1.60%

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

NAV as on May 29, 2026

Regular Growth	52.61
Regular IDCW ⁵	22.42
Direct Growth	56.97
Direct IDCW ⁵	53.07

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on May 29, 2026 : ₹52.61

Inception - October 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	9.34%	12.78%	12.17%	20.73%	32.70%
Value of Standard Investment of ₹10,000	52,611	33,283	17,752	17,590	13,259
Benchmark - S&P Global 1200 TRI	13.81%	17.97%	19.21%	29.10%	46.13%
Value of Standard Investment of ₹10,000	1,10,753	52,183	24,059	21,504	14,598
Additional Benchmark - Nifty 50 TRI	9.00%	12.54%	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	49,632	32,593	16,012	13,140	9,616

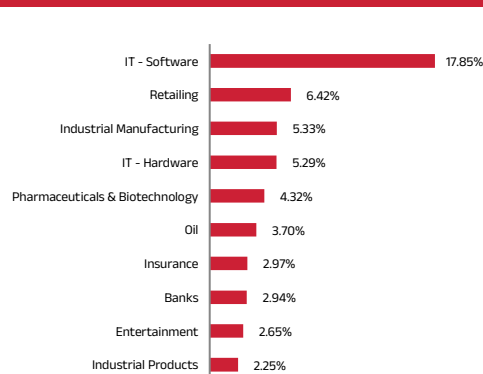
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 7. Refer annexure on page no. 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)

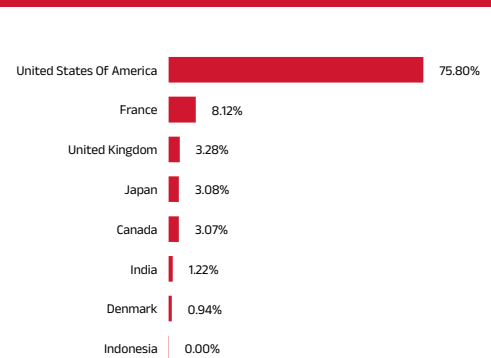
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	22,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	75,14,614	25,47,911	9,50,996	5,22,486	1,39,746
Scheme Returns (CAGR)	11.91%	14.42%	18.53%	25.89%	32.42%
S&P Global 1200 TRI[#] (CAGR)	17.13%	20.04%	25.94%	34.20%	69.64%
Nifty 50 TRI^{##} (CAGR)	11.82%	11.62%	7.26%	2.82%	-9.27%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2007, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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 %)



Country wise exposure (in %)

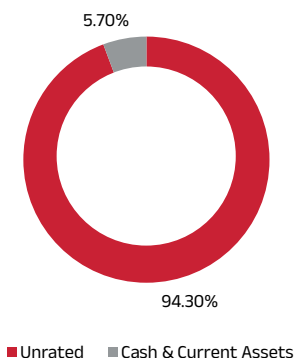


Volatility Measures

Portfolio Turnover	1.86
Standard Deviation	14.47%
Sharpe Ratio	1.05
Beta	0.91
Treynor Ratio	0.17
Information Ratio	-0.68

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBIL Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life International Equity Fund

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

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
International Exposure	
United States of America	75.80 %
• NVIDIA Corp	5.48 %
• Alphabet Inc A	5.05 %
• Apple Inc.	2.88 %
• Amazon Com Inc	2.65 %
• Taiwan Semiconductor Manufacturing Co Ltd	2.41 %
• Broadcom Inc	2.19 %
• ADV MICRO DEVICES INC	2.08 %
• Seagate Technology Holdings PLC	2.03 %
• Visa Inc	1.98 %
• Equitable Holdings Inc	1.97 %
Western Alliance Bancorp	1.93 %
PHILIP MORRIS INTERNATIONAL INC	1.84 %
Western Digital Corp	1.84 %
MICROSOFT CORPORATION	1.82 %
Pinnacle Financial Partners Inc	1.75 %
Facebook Inc	1.64 %
Eli Lilly & Co	1.59 %
Coca-Cola Co.	1.57 %
Walmart Inc	1.54 %
Coherent Corp	1.46 %
Lam Research Corp	1.38 %
Waste Management Inc	1.34 %
Southern Co/The	1.27 %
Tesla Inc	1.26 %
NiSource Inc	1.25 %
Target Corp	1.25 %
ITT Inc	1.18 %
Dover Corp	1.16 %
GE Vernova Inc	1.12 %
Ryan Specialty Holdings Inc	1.11 %
UnitedHealth Group Inc	1.10 %
TRANSDIGM GROUP INC	1.09 %
Marriott International Inc/MD	1.08 %
Otis Worldwide Corp	1.04 %
Spotify Technology SA	1.00 %
THERMO FISHER SCIENTIFIC INC	0.99 %
Five Below Inc	0.98 %
Argenx SE	0.96 %
Vistra Corp	0.92 %
Aptiv PLC	0.88 %
Linde PLC	0.86 %
McKesson Corp	0.86 %
Verizon Communications Inc	0.80 %
Sherwin-Williams Co/The	0.79 %
Zimmer Biomet Holdings Inc	0.78 %
Diamondback Energy Inc	0.66 %
Reddit Inc	0.66 %
Freeport-McMoRan Inc	0.61 %
XP Inc	0.57 %

Sector/Issuer Name	% to Net Assets
Burford Capital Ltd	0.56 %
Capital One Financial Corp	0.43 %
Corebridge Financial Inc	0.14 %
FRANCE	8.12 %
Shell PLC	1.78 %
UCB SA	1.61 %
Adyen NV	1.58 %
Schneider Electric SA	1.27 %
LEONARDO SPA	1.10 %
UniCredit SpA	0.75 %
BAWAG Group AG	0.05 %
United Kingdom	3.28 %
ASTRAZENECA PLC	1.12 %
Prudential PLC	1.00 %
NatWest Group PLC	0.53 %
St James's Place PLC	0.45 %
Bridgepoint Group PLC	0.18 %
Japan	3.08 %
SoftBank Group Corp	1.63 %
Keyence Corp	1.45 %
Canada	3.07 %
Celestica Inc	1.34 %
Suncor Energy Inc	1.26 %
Agnico Eagle Mines Ltd	0.48 %
Denmark	0.94 %
DSV A/S	0.94 %
Indonesia	0.01 %
Bank Central Asia Tbk PT	0.01 %
Net Cash and Cash Equivalent	5.70 %
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 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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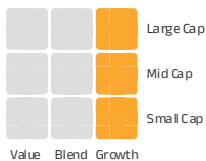
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Investment Objective

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: 3.7 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: For redemption/switch-out of units on or before 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: 58

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	1,185.02
Monthly Average AUM	1,173.12

Base Expense Ratio (BER)

Regular	1.87%
Direct	1.14%

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

NAV as on May 29, 2026

Regular Growth	103.15
Regular IDCW ⁵	28.33
Direct Growth	114.64
Direct IDCW ⁵	48.05

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	27.94
Average P/BV	3.95
Average Dividend Yield	0.86%

Investment Performance

NAV as on May 29, 2026 : ₹103.15

Inception - March 17, 2006	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	12.24%	15.28%	19.53%	21.00%	10.53%
Value of Standard Investment of ₹10,000	1,03,149	41,442	24,385	17,708	11,050
Benchmark - Nifty Infrastructure TRI	7.99%	14.56%	17.85%	20.72%	5.22%
Value of Standard Investment of ₹10,000	47,328	38,940	22,722	17,584	10,521
Additional Benchmark - BSE Sensex TRI	11.49%	12.21%	8.85%	7.32%	-7.23%
Value of Standard Investment of ₹10,000	90,050	31,654	15,276	12,357	9,279

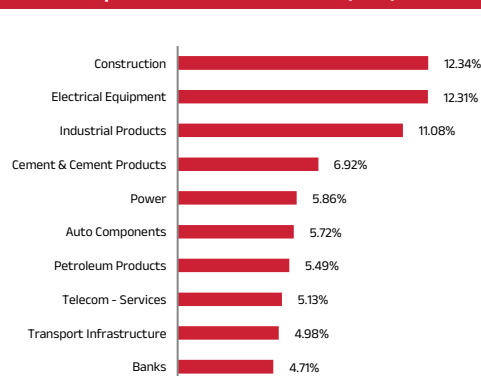
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available,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

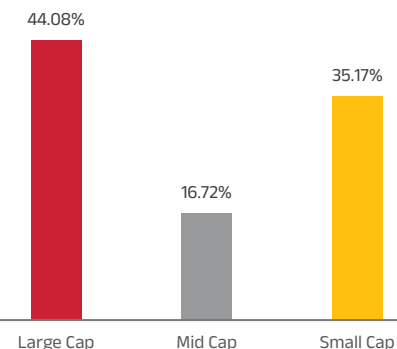
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	24,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,14,91,770	29,75,543	9,42,930	4,36,648	1,30,447
Scheme Returns (CAGR)	13.64%	17.31%	18.18%	13.02%	16.81%
Nifty Infrastructure TRI[#] (CAGR)	10.24%	16.46%	15.92%	10.63%	3.28%
BSE Sensex TRI^{##} (CAGR)	11.33%	10.83%	5.44%	0.33%	-13.55%

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

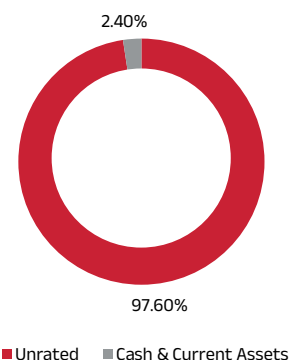


Volatility Measures

Portfolio Turnover	0.49
Standard Deviation	19.87%
Sharpe Ratio	0.78
Beta	0.99
Treynor Ratio	0.16
Information 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 5.52 % (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in Infrastructure sector

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Construction			12.34 %
• Larsen & Toubro Limited			5.73 %
Power Mech Projects Limited			1.44 %
Kalpataru Projects International Ltd.			1.40 %
H.G. Infra Engineering Limited			1.15 %
Afcons Infrastructure Ltd			1.07 %
Ahluwalia Contracts (India) Limited			1.06 %
NCC Limited			0.48 %
Electrical Equipment			12.31 %
• Bharat Heavy Electricals Limited			2.34 %
ABB India Limited			1.81 %
Voltamp Transformers Limited			1.81 %
GE Vernova T&D India Ltd			1.69 %
TD Power Systems Limited			1.66 %
Thermax Limited			1.61 %
Siemens Limited			1.38 %
Industrial Products			11.08 %
Grindwell Norton Limited			1.97 %
Shivalik Bimetal Controls Ltd			1.82 %
Cummins India Limited			1.68 %
Kirloskar Oil Eng Ltd			1.65 %
AIA Engineering Limited			1.52 %
Carborundum Universal Limited			1.36 %
Ingersoll Rand (India) Limited			1.07 %
Cement & Cement Products			6.92 %
• UltraTech Cement Limited			3.40 %
• JK Cement Limited			2.16 %
Ambuja Cements Limited			1.37 %
Power			5.86 %
• NTPC Limited			4.15 %
Acme Solar Holdings Ltd			1.71 %
Auto Components			5.72 %
Shriram Pistons & Rings Ltd			1.78 %
Schaeffler India Limited			1.56 %
Sona BLW Precision Forgings Limited			1.21 %
Sansera Engineering Ltd			1.17 %
Petroleum Products			5.49 %
• Reliance Industries Limited			4.04 %
Hindustan Petroleum Corporation Limited			1.45 %
Telecom - Services			5.13 %
• Bharti Airtel Limited			5.13 %
Transport Infrastructure			4.98 %
• GMR Airport Ltd			2.99 %
Adani Ports and Special Economic Zone Limited			1.99 %
Banks			4.71 %
ICICI Bank Limited			1.77 %
State Bank of India			1.62 %
Axis Bank Limited			1.33 %
Aerospace & Defense			3.19 %
Hindustan Aeronautics Limited			1.64 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Bharat Electronics Limited			1.55 %
Transport Services			3.06 %
• InterGlobe Aviation Limited	2.02 %	1.04 %	3.06 %
Realty			2.97 %
Sobha Limited			1.83 %
Brigade Enterprises Limited			1.14 %
Healthcare Services			2.10 %
• Apollo Hospitals Enterprise Limited			2.10 %
Industrial Manufacturing			2.05 %
Pitti Engineering Ltd			1.40 %
Praj Industries Limited			0.65 %
Ferrous Metals			1.71 %
Jindal Steel & Power Limited			1.71 %
Consumer Durables			1.64 %
Greenply Industries Ltd			1.64 %
Leisure Services			1.35 %
SAMHI Hotels Ltd			1.35 %
Gas			1.21 %
Petronet LNG Limited			1.21 %
Finance			0.99 %
Aptus Value Housing Finance India Ltd			0.99 %
Non - Ferrous Metals			0.95 %
Hindalco Industries Limited			0.95 %
Commercial Services & Supplies			0.81 %
Indique Spaces Ltd			0.81 %
			0.60 %
Vedanta Aluminium Metal Ltd			0.45 %
Malco Energy Ltd			0.08 %
Talwandi Sabo Power Ltd			0.04 %
Vedanta Iron and Steel Ltd			0.02 %
Diversified Metals			0.44 %
Vedanta Limited			0.44 %
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 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

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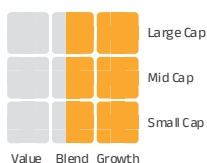
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Investment Objective

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

Fund Category: Sectoral/Thematic

Fund Style



Fund Snapshot

Date of Allotment : Jan 31, 2015

Benchmark: Nifty India Manufacturing TRI

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: May 12, 2026

Experience in Managing the Fund: 0.1 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 66

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	1,198.27
Monthly Average AUM	1,180.72

Base Expense Ratio (BER)

Regular	1.87%
Direct	1.09%

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

NAV as on May 29, 2026

Regular Growth	36.44
Regular IDCW ⁵	21.69
Direct Growth	40.41
Direct IDCW ⁵	23.91

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	36.12
Average P/BV	4.87
Average Dividend Yield	0.74%

Investment Performance

NAV as on May 29, 2026 : ₹36.44

Inception - January 31, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	12.09%	13.92%	14.48%	21.94%	16.32%
Value of Standard Investment of ₹10,000	36,440	36,808	19,655	18,120	11,627
Benchmark - Nifty India Manufacturing TRI	13.22%	15.36%	18.14%	23.21%	13.22%
Value of Standard Investment of ₹10,000	40,846	41,724	22,999	18,695	11,318
Additional Benchmark - Nifty 50 TRI	10.39%	12.54%	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	30,652	32,593	16,012	13,140	9,616

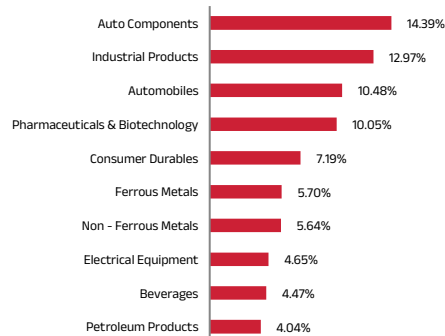
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 7. Refer annexure on page no. 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)

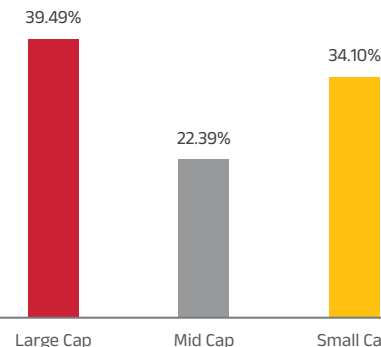
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	31,86,357	25,93,912	9,10,294	4,56,486	1,34,047
Scheme Returns (CAGR)	14.23%	14.76%	16.74%	16.13%	22.78%
Nifty India Manufacturing TRI[#] (CAGR)	16.59%	17.60%	18.44%	15.60%	13.94%
Nifty 50 TRI^{##} (CAGR)	11.67%	11.62%	7.26%	2.82%	-9.27%

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

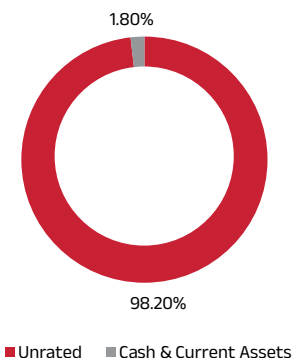


Volatility Measures

Portfolio Turnover	0.15
Standard Deviation	17.87%
Sharpe Ratio	0.92
Beta	0.97
Treynor Ratio	0.17
Information Ratio	0.31

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBIL Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life Manufacturing Equity Fund

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Auto Components			14.39 %
• Sansera Engineering Ltd			2.39 %
• Samvardhana Motherson International Limited			2.34 %
Bharat Forge Limited			2.28 %
Sona BLW Precision Forgings Limited			1.91 %
Endurance Technologies Limited			1.69 %
Tube Investments of India Limited			1.31 %
Exide Industries Limited			1.05 %
Sundram Fasteners Limited			1.01 %
Balkrishna Industries Limited			0.42 %
Industrial Products			12.97 %
• Cummins India Limited			4.20 %
AIA Engineering Limited			2.29 %
Carborundum Universal Limited			1.78 %
Happy Forgings Ltd			1.64 %
Shivalik Bimetal Controls Ltd			1.63 %
WELSPUN CORP LIMITED			1.03 %
Shyam Metalics & Energy Limited			0.38 %
Ingersoll Rand (India) Limited			0.01 %
Automobiles			10.48 %
• Mahindra & Mahindra Limited			3.67 %
• Maruti Suzuki India Limited			3.38 %
Bajaj Auto Limited			2.06 %
Ather Energy Ltd			1.37 %
Pharmaceuticals & Biotechnology			10.05 %
• Sun Pharmaceutical Industries Limited			2.86 %
Ajanta Pharmaceuticals Limited			1.71 %
Shilpa Medicare Ltd			1.31 %
IPCA Laboratories Limited			1.14 %
Piramal Pharma Ltd			1.02 %
Onesource Speciality Pharma Ltd			0.90 %
Solara Active Pharma Sciences Limited			0.62 %
SAI Life Sciences Ltd			0.48 %
Consumer Durables			7.19 %
Voltas Limited			1.67 %
Asian Paints Limited			1.44 %
Bluestone Jewellery And Lifestyle Ltd			1.32 %
Blue Star Limited			1.14 %
V-Guard Industries Limited			0.77 %
Dixon Technologies (India) Limited			0.48 %
Eureka Forbes Ltd			0.37 %
Ferrous Metals			5.70 %
• Tata Steel Limited			3.12 %
• Jindal Steel & Power Limited			2.58 %
Non - Ferrous Metals			5.64 %
• Hindalco Industries Limited			5.64 %
Electrical Equipment			4.65 %
TD Power Systems Limited			2.09 %
Thermax Limited			1.35 %
ABB India Limited			1.21 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Beverages			4.47 %
United Breweries Limited			1.84 %
Radico Khaitan Limited			1.84 %
United Spirits Limited			0.79 %
Petroleum Products			4.04 %
• Reliance Industries Limited			4.04 %
Aerospace & Defense			3.45 %
Bharat Electronics Limited			2.33 %
Cyient DLM Ltd			1.13 %
Chemicals & Petrochemicals			2.55 %
SRF Limited			1.13 %
Alkyl Amines Chemicals Limited			0.79 %
NOCIL Limited			0.63 %
			2.22 %
Vedanta Aluminium Metal Ltd			1.69 %
Malco Energy Ltd			0.28 %
Talwandi Sabo Power Ltd			0.17 %
Vedanta Iron and Steel Ltd			0.08 %
Industrial Manufacturing			2.10 %
LAKSHMI MACHINE WORKS LTD			1.31 %
Praj Industries Limited			0.79 %
Diversified Metals			1.62 %
Vedanta Limited			1.62 %
Construction			1.36 %
H.G. Infra Engineering Limited			0.73 %
Techno Electric & Engineering Company Limited			0.63 %
Retailing			1.09 %
Lenskart Solutions Ltd			1.09 %
Power			1.07 %
Adani Power Limited			1.07 %
Textiles & Apparels			1.01 %
Gokaldas Exports Ltd			1.01 %
Minerals & Mining			0.93 %
NMDC Limited			0.93 %
Fertilizers & Agrochemicals			0.69 %
PI Industries Limited			0.69 %
Cement & Cement Products			0.51 %
Ambuja Cements Limited			0.51 %
Net Cash and Cash Equivalent			1.80 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 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

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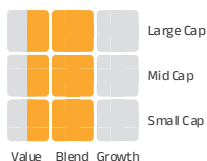
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Investment Objective

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: 4.4 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: 71

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	3,234.79
Monthly Average AUM	3,332.56

Base Expense Ratio (BER)

Regular	1.66%
Direct	1.10%

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

NAV as on May 29, 2026

Regular Growth	1,273.68
Regular IDCW ⁵	204.83
Direct Growth	1,425.88
Direct IDCW ⁵	424.56

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	41.47
Average P/BV	8.88
Average Dividend Yield	1.33%

Investment Performance

NAV as on May 29, 2026 : ₹1273.68

Inception - December 27, 1999	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	14.43%	8.08%	6.62%	10.61%	-4.32%
Value of Standard Investment of ₹10,000	3,52,726	21,748	13,779	13,528	9,569
Benchmark - Nifty MNC TRI	13.39%	15.01%	15.26%	17.26%	16.96%
Value of Standard Investment of ₹10,000	2,77,027	40,497	20,334	16,116	11,691
Additional Benchmark - Nifty 50 TRI	12.69%	12.54%	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	2,35,156	32,593	16,012	13,140	9,616

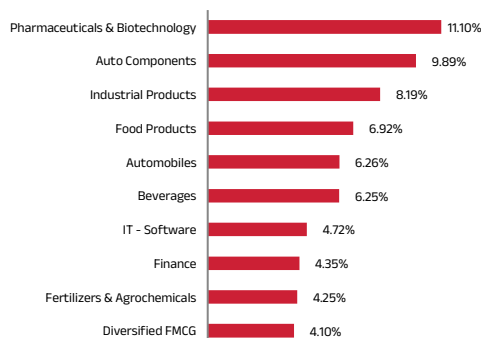
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available,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

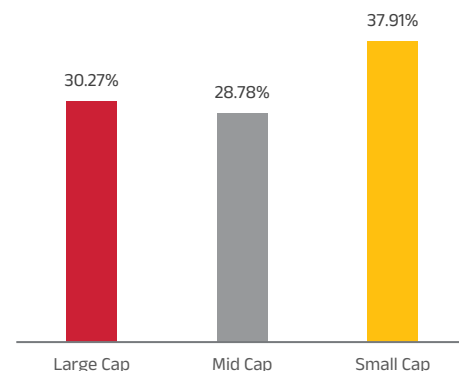
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	31,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	3,62,61,746	17,64,039	6,97,430	3,71,910	1,15,904
Scheme Returns (CAGR)	15.40%	7.49%	5.97%	2.14%	-6.36%
Nifty MNC TRI[#] (CAGR)	15.46%	14.47%	15.08%	13.87%	18.02%
Nifty 50 TRI^{##} (CAGR)	13.58%	11.62%	7.26%	2.82%	-9.27%

Past Performance may or may not be sustained in future. The fund's inception date is December 27, 1999, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. [#]Scheme Benchmark, ^{##}Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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

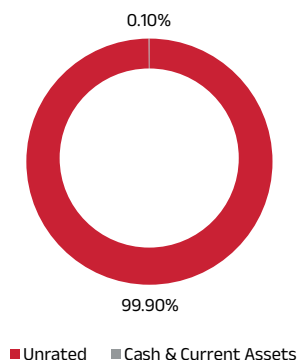


Volatility Measures

Portfolio Turnover	0.28
Standard Deviation	16.35%
Sharpe Ratio	0.31
Beta	0.84
Treynor Ratio	0.06
Information Ratio	-0.93

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



Aditya Birla Sun Life MNC Fund

Equity Funds



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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Pharmaceuticals & Biotechnology			11.10 %
• Gland Pharma Limited			3.06 %
Pfizer Limited			2.18 %
Procter & Gamble Health Limited			1.77 %
GlaxoSmithKline Pharmaceuticals Limited			1.49 %
Abbott India Limited			0.85 %
SANOFI CONSUMER HEALTHCARE			0.70 %
Cohance Lifesciences Limited			0.60 %
Sanofi India Limited			0.44 %
Auto Components			9.89 %
• Schaeffler India Limited			3.73 %
Bosch Limited			2.20 %
Asahi India Glass Limited			1.63 %
ZF Commercial Vehicle Control Systems India Limited			1.27 %
Motherson Sumi Wiring India Limited			1.07 %
Industrial Products			8.19 %
• Cummins India Limited			3.82 %
Grindwell Norton Limited			1.78 %
TIMKEN INDIA LTD			1.26 %
ESAB India Ltd			0.61 %
SKF INDIA INDUSTRIAL LTD			0.38 %
RHI Magnesita India Limited			0.34 %
Food Products			6.92 %
• Nestle India Limited			3.60 %
• Britannia Industries Limited			2.79 %
Orkla India Ltd			0.54 %
Automobiles			6.26 %
• Maruti Suzuki India Limited			5.07 %
Hyundai Motor India Ltd			1.19 %
Beverages			6.25 %
• United Spirits Limited			3.55 %
• United Breweries Limited			2.71 %
Finance			4.35 %
CRISIL Limited			1.89 %
SBFC Finance Ltd			1.33 %
Aptus Value Housing Finance India Ltd			1.13 %
Fertilizers & Agrochemicals			4.25 %
• Bayer Cropscience Limited			2.66 %
Sumitomo Chemical India Limited			1.60 %
IT - Software			4.16 %
Mphasis Limited			1.84 %
Hexaware Technologies limited			1.21 %
Coforge Limited			1.11 %
Diversified FMCG			4.10 %
• Hindustan Unilever Limited			4.10 %
Capital Markets			4.02 %
ICRA Limited			2.59 %
360 ONE WAM Ltd			1.05 %
Nippon Life India Asset Management Limited			0.38 %
Consumer Durables			3.72 %
Whirlpool of India Limited			1.04 %
L G Electronics India Ltd			1.03 %
Eureka Forbes Ltd			0.99 %
Bata India Limited			0.66 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Personal Products			3.62 %
Procter & Gamble Hygiene and Health Care Limited			2.01 %
Gillette India Limited			1.61 %
Electrical Equipment			3.40 %
ABB India Limited			1.93 %
Siemens Limited			1.47 %
			2.39 %
Vedanta Aluminium Metal Ltd			1.82 %
Malco Energy Ltd			0.30 %
Talwandi Sabo Power Ltd			0.18 %
Vedanta Iron and Steel Ltd			0.09 %
Leisure Services			2.24 %
Travel Food Services Ltd			1.27 %
Sapphire Foods India Ltd			0.70 %
Westlife Development Ltd			0.27 %
Industrial Manufacturing			2.16 %
Honeywell Automation India Limited			2.16 %
Retailing			2.12 %
Swiggy Ltd			1.53 %
MEESHO LTD			0.59 %
Diversified			2.03 %
3M India Limited			2.03 %
Diversified Metals			1.74 %
Vedanta Limited			1.74 %
Cement & Cement Products			1.52 %
Ambuja Cements Limited			1.34 %
HeidelbergCement India Limited			0.18 %
Chemicals & Petrochemicals			1.02 %
Linde India Limited			1.02 %
Healthcare Services			0.92 %
Fortis Healthcare Limited			0.92 %
Agricultural Commercial & Construction Vehicles			0.89 %
Escorts Kubota Limited			0.89 %
Household Products			0.86 %
DOMS Industries Limited			0.86 %
Banks			0.85 %
RBL Bank Limited			0.85 %
Transport Services			0.36 %
Blue Dart Express Limited			0.36 %
Miscellaneous			0.01 %
Sparkle Gold Rock Limited			0.01 %
Sector/Issuer Name			% to Net Assets
International Exposure			
United States of America			0.56 %
Cognizant Technology Solutions CI A Com Stk			0.56 %
Net Cash and Cash Equivalent			0.10 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty MNC TRI
Aditya Birla Sun Life MNC Fund An open ended equity scheme following the MNC theme in its investments	- 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

An Open ended equity scheme following PSU theme

May 2026

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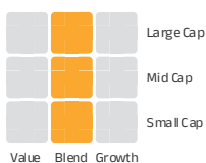
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Investment Objective

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

Fund Category: Thematic (Equity)

Fund Style



Fund Snapshot

Date of Allotment : Dec 30, 2019

Benchmark: BSE PSU TRI

Fund Manager - Mr. Dhaval Gala

Managing the Fund Since: September 22, 2022

Experience in Managing the Fund: 3.7 Years

SIP:

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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% 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 May 31, 2026 (in ₹Crore)

Month End AUM	5,956.28
Monthly Average AUM	6,023.26

Base Expense Ratio (BER)

Regular	1.57%
Direct	0.56%

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

NAV as on May 29, 2026

Regular Growth	36.12
Regular IDCW ⁵	25.90
Direct Growth	39.88
Direct IDCW ⁵	30.29

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	11.39
Average P/BV	2.38
Average Dividend Yield	2.50%

Investment Performance

NAV as on May 29, 2026 : ₹36.12

Inception - December 30, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	22.16%	NA	23.52%	26.73%	9.58%
Value of Standard Investment of ₹10,000	36,120	NA	28,735	20,338	10,955
Benchmark - BSE PSU TRI	23.34%	NA	26.70%	30.03%	9.15%
Value of Standard Investment of ₹10,000	38,418	NA	32,633	21,968	10,912
Additional Benchmark - Nifty 50 TRI	11.98%	NA	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	20,670	NA	16,012	13,140	9,616

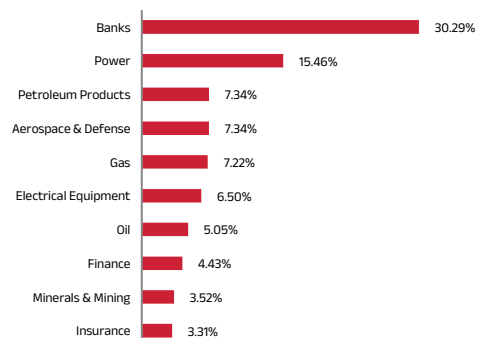
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available,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

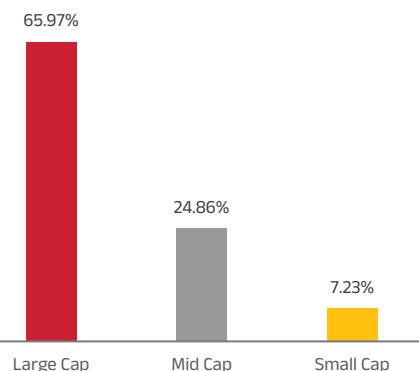
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	7,70,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	17,09,248	NA	10,28,218	4,39,433	1,27,254
Scheme Returns (CAGR)	24.69%	NA	21.76%	13.46%	11.59%
BSE PSU TRI[#] (CAGR)	28.22%	NA	24.85%	15.69%	8.75%
Nifty 50 TRI^{##} (CAGR)	10.62%	NA	7.26%	2.82%	-9.27%

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

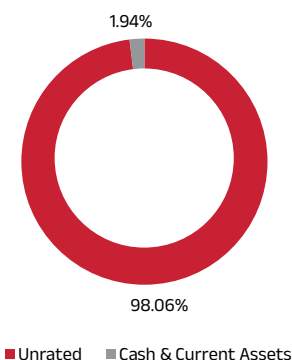


Volatility Measures

Portfolio Turnover	0.37
Standard Deviation	23.60%
Sharpe Ratio	0.90
Beta	0.96
Treynor Ratio	0.23
Information Ratio	-0.71

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			30.29 %
• State Bank of India			16.56 %
• Bank of Maharashtra			4.42 %
Bank of India			3.15 %
Union Bank of India			2.94 %
Bank of Baroda			2.65 %
Punjab National Bank			0.58 %
Power			15.46 %
• NTPC Limited			8.57 %
• Power Grid Corporation of India Limited			6.89 %
Petroleum Products			7.34 %
Bharat Petroleum Corporation Limited			3.29 %
Hindustan Petroleum Corporation Limited			2.24 %
Indian Oil Corporation Limited			1.80 %
Aerospace & Defense			7.34 %
• Bharat Electronics Limited			4.93 %
Hindustan Aeronautics Limited			2.41 %
Gas			7.22 %
• GAIL (India) Limited			4.66 %
Mahanagar Gas Limited			1.30 %
Indraprastha Gas Limited			0.84 %
Gujarat Gas Limited			0.41 %
Electrical Equipment			6.50 %
• Bharat Heavy Electricals Limited			6.50 %
Oil			5.05 %
• Oil & Natural Gas Corporation Limited			3.51 %
Oil India Limited			1.54 %
Finance			4.43 %
• PNB Housing Finance Limited			3.39 %
Power Finance Corporation Limited			1.04 %
Minerals & Mining			3.52 %
• NMDC Limited			3.52 %
Insurance			3.31 %
SBI Life Insurance Company Limited			1.87 %
Life Insurance Corp of India			1.45 %
Consumable Fuels			2.83 %
Coal India Limited			2.83 %
Ferrous Metals			1.37 %
Steel Authority of India Limited			1.37 %
Non - Ferrous Metals			1.25 %
National Aluminium Company Limited			1.25 %
Capital Markets			0.69 %
Canara Robeco Asset Management Co Ltd/India			0.69 %
Agricultural Commercial & Construction Vehicles			0.61 %
BEML Limited			0.61 %
Transport Services			0.45 %
Container Corporation of India Limited			0.45 %
Leisure Services			0.40 %
Indian Railway Catering & Tourism Corporation Limited			0.40 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Net Cash and Cash Equivalent			1.94 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE PSU TRI
Aditya Birla Sun Life PSU Equity Fund An Open ended equity scheme following PSU theme	- 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

May 2026

An open ended equity scheme following Quant based investment theme

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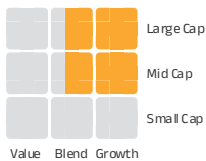
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Investment Objective

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

Fund Category: Thematic (Equity)

Fund Style



Fund Snapshot

Date of Allotment : Jun 28, 2024

Benchmark: Nifty 200 TRI

Fund Manager - Mr. Harish Krishnan

Managing the Fund Since: June 28, 2024

Experience in Managing the Fund: 1.9 Years

Fund Manager - Mr. Kartikeya Singh

Managing the Fund Since: May 12, 2026

Experience in Managing the Fund: 0.1 Years

SIP:

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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

Entry Load: Nil

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

Count of Securities: 48

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	2,045.05
Monthly Average AUM	2,050.82

Base Expense Ratio (BER)

Regular	1.76%
Direct	0.60%

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

NAV as on May 29, 2026

Regular Growth	9.92
Regular IDCW ⁵	9.90
Direct Growth	10.20
Direct IDCW ⁵	10.19

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	21.37
Average P/BV	6.21
Average Dividend Yield	1.41%

Investment Performance

NAV as on May 29, 2026 : ₹9.92

Inception - June 28, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Quant Fund	-0.42%	NA	NA	NA	8.68%
Value of Standard Investment of ₹10,000	9,920	NA	NA	NA	10,865
Benchmark - Nifty 200 TRI	1.25%	NA	NA	NA	-0.01%
Value of Standard Investment of ₹10,000	10,241	NA	NA	NA	9,999
Additional Benchmark - Nifty 50 TRI	0.02%	NA	NA	NA	-3.85%
Value of Standard Investment of ₹10,000	10,004	NA	NA	NA	9,616

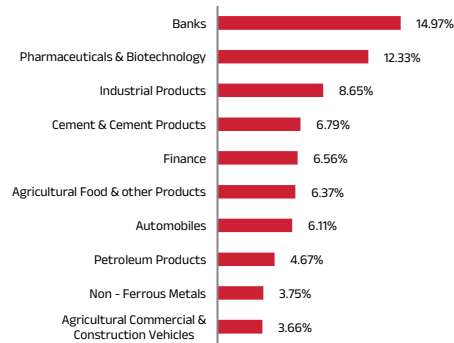
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Kartikeya Singh is 1. Refer annexure on page no. 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)

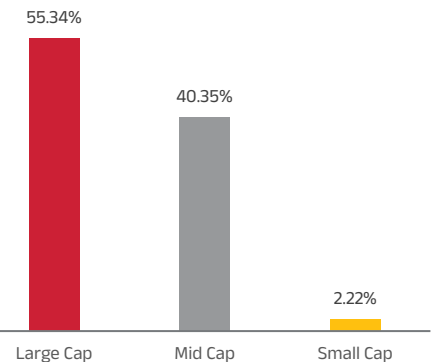
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,30,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,38,644	NA	NA	NA	1,23,494
Scheme Returns (CAGR)	3.78%	NA	NA	NA	5.53%
Nifty 200 TRI[#] (CAGR)	0.53%	NA	NA	NA	-2.74%
Nifty 50 TRI^{##} (CAGR)	-2.96%	NA	NA	NA	-9.27%

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.

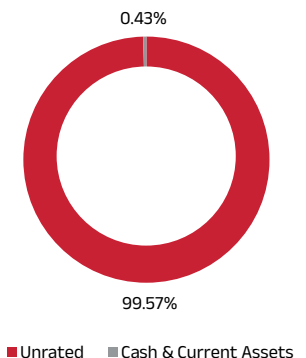
Top 10 Sectoral Contribution (in %)



Market Capitalisation



Rating Profile of Portfolio





Aditya Birla Sun Life Quant Fund

May 2026

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			14.97 %
• The Federal Bank Limited			4.07 %
• State Bank of India			3.52 %
Bank of Baroda			2.54 %
Canara Bank			2.38 %
Indian Bank			2.02 %
Union Bank of India			0.45 %
Pharmaceuticals & Biotechnology			12.33 %
• Sun Pharmaceutical Industries Limited			3.20 %
• Torrent Pharmaceuticals Limited			3.15 %
Laurus Labs Limited			2.82 %
Lupin Limited			2.50 %
Alkem Laboratories Limited			0.67 %
Industrial Products			8.65 %
Cummins India Limited			2.90 %
POLYCAB INDIA Limited			2.83 %
APL Apollo Tubes Limited			2.18 %
KEI Industries Limited			0.74 %
Cement & Cement Products			6.80 %
• Grasim Industries Limited			3.68 %
UltraTech Cement Limited			3.12 %
Finance			6.56 %
Muthoot Finance Limited			2.37 %
L&T Finance Limited			2.35 %
Mahindra & Mahindra Financial Services Limited			1.84 %
Agricultural Food & other Products			6.37 %
• Marico Limited			3.74 %
Tata Consumer Products Limited			2.64 %
Automobiles			6.06 %
Eicher Motors Limited			2.86 %
TVS Motor Company Limited			2.67 %
Bajaj Auto Limited			0.53 %
Petroleum Products			4.67 %
Bharat Petroleum Corporation Limited			2.61 %
Hindustan Petroleum Corporation Limited			2.05 %
Non - Ferrous Metals			3.75 %
• Hindalco Industries Limited			3.29 %
National Aluminium Company Limited			0.46 %
Agricultural Commercial & Construction Vehicles			3.66 %
• Ashok Leyland Limited			3.66 %
Healthcare Services			3.51 %
• Apollo Hospitals Enterprise Limited			3.51 %
Telecom - Services			3.21 %
• Bharti Airtel Limited			3.21 %
Ferrous Metals			3.02 %
Jindal Steel & Power Limited			2.41 %
Steel Authority of India Limited			0.61 %
Capital Markets			2.57 %
Multi Commodity Exchange of India Limited			2.57 %
Auto Components			2.27 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Bharat Forge Limited			2.27 %
Chemicals & Petrochemicals			2.22 %
Navin Fluorine International Limited			2.22 %
IT - Software			2.14 %
HCL Technologies Limited			2.14 %
			1.60 %
Vedanta Aluminium Metal Ltd			1.22 %
Malco Energy Ltd			0.20 %
Talwandi Sabo Power Ltd			0.12 %
Vedanta Iron and Steel Ltd			0.06 %
Insurance			1.35 %
Max Financial Services Limited			1.35 %
Beverages			1.34 %
Radico Khaitan Limited			1.34 %
Food Products			0.92 %
Britannia Industries Limited			0.92 %
Diversified Metals			0.83 %
Vedanta Limited			0.83 %
Minerals & Mining			0.70 %
NMDC Limited			0.70 %
PREFERRED STOCK			0.06 %
TVS Motor Company Limited			0.06 %
Net Cash and Cash Equivalent			0.43 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 200 TRI
Aditya Birla Sun Life Quant Fund An open ended equity scheme following Quant based investment theme	- Long term Capital Appreciation - Investment in equity and equity related instruments selected based on quant model	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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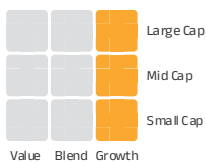
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Investment Objective

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: 1.6 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: 72

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	1,072.96
Monthly Average AUM	1,052.84

Base Expense Ratio (BER)

Regular	1.90%
Direct	0.97%

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

NAV as on May 29, 2026

Regular Growth	26.55
Regular IDCW ⁵	20.62
Direct Growth	28.69
Direct IDCW ⁵	22.29

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	27.53
Average P/BV	3.55
Average Dividend Yield	0.80%

Investment Performance

NAV as on May 29, 2026 : ₹26.55

Inception - October 23, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	19.05%	NA	14.71%	20.03%	11.82%
Value of Standard Investment of ₹10,000	26,550	NA	19,858	17,285	11,179
Benchmark - BSE 500 TRI	17.21%	NA	12.30%	13.48%	-0.08%
Value of Standard Investment of ₹10,000	24,330	NA	17,854	14,608	9,993
Additional Benchmark - Nifty 50 TRI	14.20%	NA	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	21,033	NA	16,012	13,140	9,616

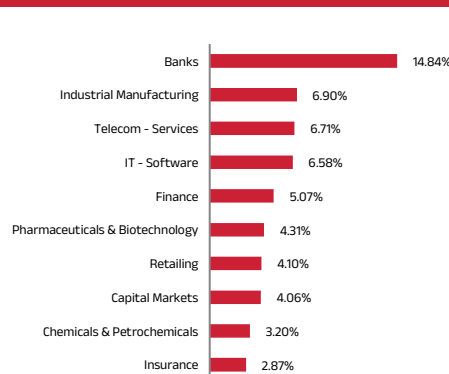
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SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

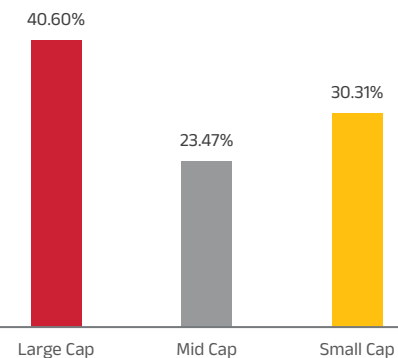
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,70,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,24,570	NA	8,65,555	4,38,935	1,26,313
Scheme Returns (CAGR)	15.17%	NA	14.68%	13.38%	10.06%
BSE 500 TRI[#] (CAGR)	11.26%	NA	10.18%	5.85%	-2.39%
Nifty 50 TRI^{##} (CAGR)	8.34%	NA	7.26%	2.82%	-9.27%

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

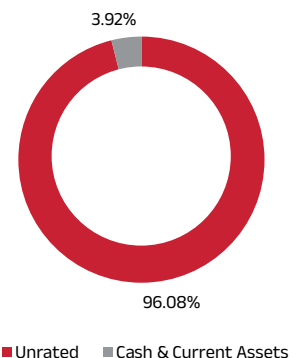


Volatility Measures

Portfolio Turnover	0.29
Standard Deviation	15.32%
Sharpe Ratio	0.95
Beta	0.97
Treynor Ratio	0.15
Information Ratio	1.52

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life Special Opportunities Fund

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			14.84 %
• IICI Bank Limited			3.51 %
• Bank of Maharashtra			2.83 %
• Axis Bank Limited			2.64 %
• Kotak Mahindra Bank Limited			1.90 %
RBL Bank Limited			1.88 %
Ujjivan Small Finance Bank Limited			1.23 %
IndusInd Bank Limited			0.85 %
Industrial Manufacturing			6.90 %
• Aditya Infotech Ltd			6.36 %
Pitti Engineering Ltd			0.55 %
Telecom - Services			6.71 %
• Bharti Airtel Limited			4.86 %
Indus Towers Limited			1.85 %
IT - Software			6.58 %
• Infosys Limited			2.54 %
Coforge Limited			1.46 %
Tech Mahindra Limited			1.38 %
Rategain Travel Technologies Limited			0.88 %
MphasIS Limited			0.31 %
Finance			5.07 %
• Shriram Finance Ltd			3.59 %
Bajaj Finserv Limited			1.47 %
Pharmaceuticals & Biotechnology			4.31 %
Biocon Limited			1.27 %
ANTHEM BIOSCIENCES LIMITED			1.20 %
Onesource Speciality Pharma Ltd			0.97 %
Sun Pharmaceutical Industries Limited			0.87 %
Retailing			4.10 %
Eternal Limited			1.26 %
Swiggy Ltd			1.19 %
Vishal Mega Mart Ltd			1.18 %
MEESHO LTD			0.47 %
Capital Markets			4.06 %
• Billionbrains Garage Ventures Ltd			2.59 %
UTI ASSET MANAGEMENT COMPANY Limited			0.94 %
IICI Prudential Mutual Fund			0.53 %
Chemicals & Petrochemicals			3.20 %
• Navin Fluorine International Limited			1.97 %
Atul Limited			1.22 %
Insurance			2.87 %
IICI Lombard General Insurance Company Limited			1.49 %
HDFC Life Insurance Company Limited			1.39 %
Consumer Durables			2.85 %
Stylam Industries Ltd			0.76 %
L G Electronics India Ltd			0.76 %
Safari Industries India Ltd			0.54 %
Bluestone Jewellery And Lifestyle Ltd			0.45 %
Orient Electric Ltd.			0.35 %
Leisure Services			2.85 %
Tbo Tek Ltd			1.18 %
Jubilant Foodworks Limited			0.84 %
SAMHI Hotels Ltd			0.83 %
Cement & Cement Products			2.77 %
Ambuja Cements Limited			1.82 %
Grasim Industries Limited			0.95 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Automobiles			2.16 %
Mahindra & Mahindra Limited			1.70 %
Hero MotoCorp Limited			0.46 %
Food Products			1.77 %
Bikaji Foods International Ltd			1.77 %
IT - Services			1.73 %
AMAGI MEDIA LABS LTD			1.03 %
Inventurus Knowledge Solutions Ltd			0.71 %
			1.70 %
Vedanta Aluminium Metal Ltd			1.29 %
Malco Energy Ltd			0.22 %
Talwandi Sabo Power Ltd			0.13 %
Vedanta Iron and Steel Ltd			0.06 %
Agricultural Food & other Products			1.61 %
Tata Consumer Products Limited			1.61 %
Beverages			1.53 %
Varun Beverages Limited			0.90 %
United Spirits Limited			0.63 %
Other Consumer Services			1.51 %
Physicswallah Ltd			1.51 %
Healthcare Services			1.48 %
Fortis Healthcare Limited			1.48 %
Realty			1.47 %
Sobha Limited			1.47 %
Agricultural Commercial & Construction Vehicles			1.45 %
Tata Motors Limited			1.45 %
Power			1.38 %
Adani Energy Solutions Limited			1.38 %
Petroleum Products			1.32 %
Reliance Industries Limited			1.32 %
Auto Components			1.31 %
CEAT Limited			1.31 %
Industrial Products			1.30 %
AIA Engineering Limited			0.82 %
Carborundum Universal Limited			0.49 %
Diversified Metals			1.24 %
Vedanta Limited			1.24 %
SEDEMAC MECHATRONICS LTD			1.14 %
Sedemac Mechatronics Ltd			1.14 %
Non - Ferrous Metals			1.05 %
Hindalco Industries Limited			1.05 %
Ferrous Metals			0.90 %
Jindal Steel & Power Limited			0.90 %
Construction			0.76 %
PNC Infratech Limited			0.76 %
Transport Services			0.73 %
VRL Logistics Limited			0.73 %
Textiles & Apparels			0.72 %
K.P.R. Mill Limited			0.72 %
Personal Products			0.70 %
Dabur India Limited			0.70 %
Net Cash and Cash Equivalent			3.92 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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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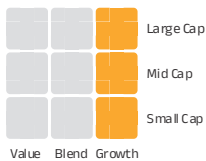
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Investment Objective

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 (Equity)

Fund Style



Fund Snapshot

Date of Allotment : Nov 17, 2023

Benchmark: Nifty Transportation & Logistics TRI

Fund Manager - Mr. Dhaval Shah

Managing the Fund Since: May 12, 2026

Experience in Managing the Fund: 0.1 Years

SIP:

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

Application Amount for fresh subscription:

₹ 500 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 500 (plus in multiples of ₹ 1)

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

Entry Load: Nil

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

Count of Securities: 31

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	1,491.90
Monthly Average AUM	1,479.17

Base Expense Ratio (BER)

Regular	1.82%
Direct	0.73%

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

NAV as on May 29, 2026

Regular Growth	14.75
Regular IDCW ⁵	14.75
Direct Growth	15.30
Direct IDCW ⁵	15.29

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	41.72
Average P/BV	5.41
Average Dividend Yield	0.67%

Investment Performance

NAV as on May 29, 2026 : ₹14.75

Inception - November 17, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	16.59%	NA	NA	NA	10.35%
Value of Standard Investment of ₹10,000	14,750	NA	NA	NA	11,032
Benchmark - Nifty Transportation & Logistics TRI	17.74%	NA	NA	NA	7.20%
Value of Standard Investment of ₹10,000	15,120	NA	NA	NA	10,718
Additional Benchmark - Nifty 50 TRI	8.39%	NA	NA	NA	-3.85%
Value of Standard Investment of ₹10,000	12,261	NA	NA	NA	9,616

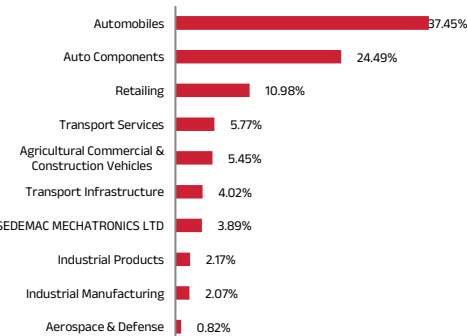
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available,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

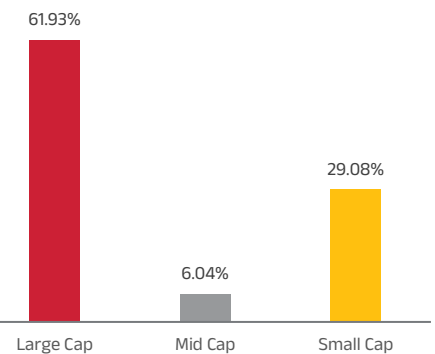
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,00,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,28,351	NA	NA	NA	1,22,919
Scheme Returns (CAGR)	7.20%	NA	NA	NA	4.62%
Nifty Transportation & Logistics TRI[#] (CAGR)	5.70%	NA	NA	NA	-2.52%
Nifty 50 TRI^{##} (CAGR)	0.02%	NA	NA	NA	-9.27%

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.

Sectoral Contribution (in %)



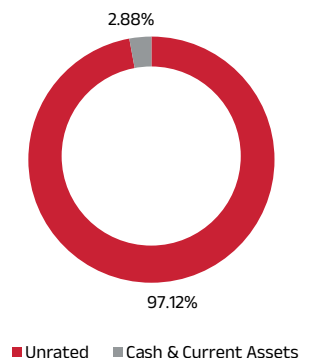
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.18
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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 May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Automobiles			37.39 %
• Mahindra & Mahindra Limited			13.37 %
• Maruti Suzuki India Limited			7.61 %
• TVS Motor Company Limited			4.96 %
Bajaj Auto Limited			3.37 %
Hero MotoCorp Limited			2.89 %
Eicher Motors Limited			2.54 %
Hyundai Motor India Ltd			2.08 %
Ather Energy Ltd			0.57 %
Auto Components			24.49 %
• Samvardhana Motherson International Limited			5.06 %
• Minda Corporation Limited			4.09 %
Sansera Engineering Ltd			3.13 %
Sona BLW Precision Forgings Limited			2.42 %
Craftsman Automation Ltd			2.26 %
CEAT Limited			1.86 %
SJS Enterprises Pvt Limited			1.73 %
Gabriel India Ltd			1.58 %
Asahi India Glass Limited			1.50 %
Tube Investments of India Limited			0.85 %
Retailing			10.98 %
• Eternal Limited			7.71 %
Swiggy Ltd			2.39 %
MEESHO LTD			0.89 %
Transport Services			5.77 %
• InterGlobe Aviation Limited			4.80 %
VRL Logistics Limited			0.97 %
Agricultural Commercial & Construction Vehicles			5.45 %
• Tata Motors Limited			3.53 %
Ashok Leyland Limited			1.92 %
Transport Infrastructure			4.02 %
• Adani Ports and Special Economic Zone Limited			4.02 %
SEDEMAC MECHATRONICS LTD			3.89 %
• Sedemac Mechatronics Ltd			3.89 %
Industrial Products			2.17 %
Happy Forgings Ltd			2.17 %
Industrial Manufacturing			2.07 %
Pitti Engineering Ltd			2.07 %
Aerospace & Defense			0.82 %
Cyient DLM Ltd			0.82 %
PREFERRED STOCK			0.06 %
TVS Motor Company Limited			0.06 %
Net Cash and Cash Equivalent			2.88 %
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

May 2026

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

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Investment Objective

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

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

Fund Snapshot

Date of Allotment : Feb 11, 2019

Benchmark: Nifty 500 TRI

Fund Manager - Mr. Chanchal Khandelwal

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.2 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.6 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: 73

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	1,187.43
Monthly Average AUM	1,184.29

Base Expense Ratio (BER)

Regular	1.87%
Direct	0.82%

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

NAV as on May 29, 2026

Regular Growth	20.04
Regular IDCW ⁵	16.36
Direct Growth	22.56
Direct IDCW ⁵	18.40

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	28.65
Average P/BV	5.59
Average Dividend Yield	0.86%

Investment Performance

NAV as on May 29, 2026 : ₹20.04

Inception - February 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	9.99%	NA	9.06%	12.74%	3.20%
Value of Standard Investment of ₹10,000	20,040	NA	15,427	14,325	10,319
Benchmark - Nifty 500 TRI	14.72%	NA	12.49%	13.92%	0.28%
Value of Standard Investment of ₹10,000	27,245	NA	18,007	14,778	10,028
Additional Benchmark - Nifty 50 TRI	12.45%	NA	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	23,544	NA	16,012	13,140	9,616

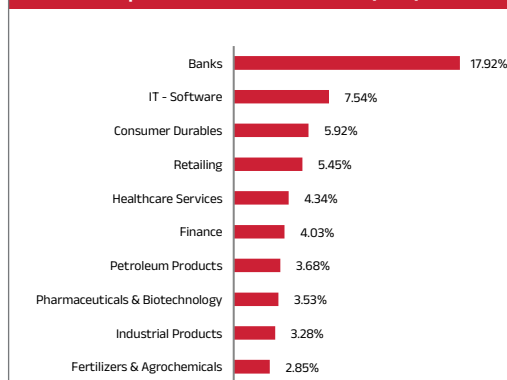
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 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)

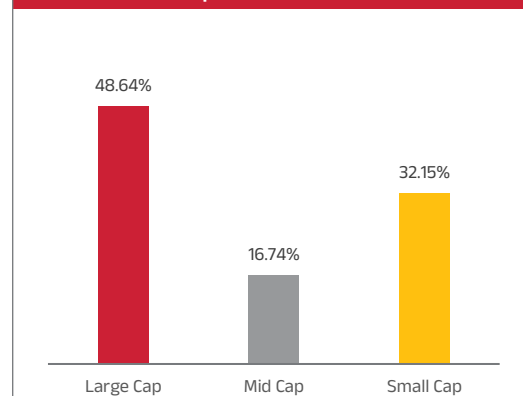
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,70,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	12,71,221	NA	7,57,168	3,97,697	1,21,532
Scheme Returns (CAGR)	10.29%	NA	9.27%	6.61%	2.41%
Nifty 500 TRI[#] (CAGR)	14.07%	NA	10.51%	6.30%	-1.78%
Nifty 50 TRI^{##} (CAGR)	11.06%	NA	7.26%	2.82%	-9.27%

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 %)



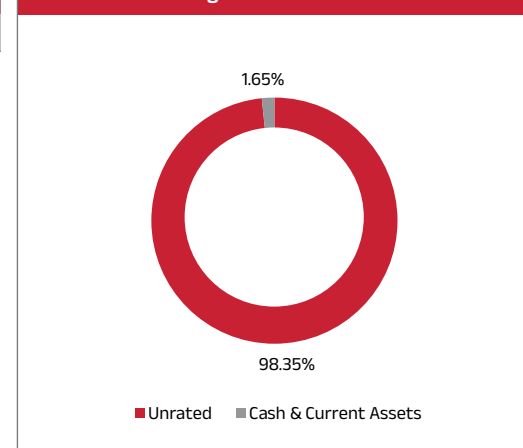
Market Capitalisation



Volatility Measures

Portfolio Turnover	0.36
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Rating Profile of Portfolio





Aditya Birla Sun Life Bal Bhavishya Yojna

May 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 May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			17.92 %
• ICICI Bank Limited			5.50 %
• HDFC Bank Limited			3.77 %
• Axis Bank Limited			2.94 %
State Bank of India			1.89 %
AU Small Finance Bank Limited			1.72 %
IndusInd Bank Limited			1.13 %
Kotak Mahindra Bank Limited			0.97 %
IT - Software			7.54 %
• Infosys Limited			2.70 %
Tech Mahindra Limited			1.75 %
KPIT Technologies Limited			1.30 %
LTIMindtree Limited			1.03 %
Persistent Systems Limited			0.76 %
Consumer Durables			5.92 %
Century Plyboards (India) Limited			1.30 %
V-Guard Industries Limited			1.16 %
Dixon Technologies (India) Limited			1.15 %
Bluestone Jewellery And Lifestyle Ltd			0.92 %
Greenply Industries Ltd			0.88 %
Cello World Ltd			0.51 %
Retailing			5.45 %
• MEESHO LTD			2.10 %
Trent Limited			1.71 %
Eternal Limited			1.64 %
Healthcare Services			4.34 %
Rainbow Childrens Medicare Limited			1.68 %
Thyrocare Technologies Limited			1.20 %
Aster DM Healthcare Limited			0.92 %
Dr. Lal Path Labs Limited			0.55 %
Finance			4.03 %
• Shriram Finance Ltd			1.91 %
Mas Financial Services Limited			1.06 %
Bajaj Finance Limited			1.06 %
Petroleum Products			3.68 %
• Reliance Industries Limited			3.68 %
Pharmaceuticals & Biotechnology			3.53 %
J.B. Chemicals & Pharmaceuticals Limited			1.40 %
Emcure Pharmaceuticals Ltd			1.26 %
Jubilant Pharmova Ltd			0.88 %
Industrial Products			3.28 %
• WELSPUN CORP LIMITED			2.32 %
TIMKEN INDIA LTD			0.96 %
Fertilizers & Agrochemicals			2.85 %
UPL Limited			1.45 %
Sumitomo Chemical India Limited			1.40 %
Auto Components			2.64 %
Samvardhana Motherson International Limited			1.67 %
Minda Corporation Limited			0.96 %
Personal Products			2.58 %
Dabur India Limited			1.49 %
Godrej Consumer Products Limited			1.08 %
Telecom - Services			2.58 %
• Bharti Airtel Limited			2.58 %
Beverages			2.56 %
Varun Beverages Limited			1.69 %
United Breweries Limited			0.87 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Cement & Cement Products			2.54 %
Grasim Industries Limited			1.31 %
Ambuja Cements Limited			1.23 %
Non - Ferrous Metals			2.47 %
• Hindalco Industries Limited			2.47 %
IT - Services			2.36 %
Inventurus Knowledge Solutions Ltd			1.66 %
Cyient Limited			0.70 %
Financial Technology (Fintech)			2.28 %
PB Fintech Limited			1.29 %
One 97 Communications Limited			0.99 %
Textiles & Apparels			1.82 %
Arvind Limited			0.99 %
Gokaldas Exports Ltd			0.82 %
Construction			1.72 %
Larsen & Toubro Limited			1.72 %
Automobiles			1.65 %
Mahindra & Mahindra Limited			1.65 %
Leisure Services			1.63 %
SAMHI Hotels Ltd			1.10 %
Devyani International Limited			0.52 %
Electrical Equipment			1.53 %
Bharat Heavy Electricals Limited			1.05 %
Bharat Bijlee Limited			0.48 %
Capital Markets			1.44 %
Kfin Technologies Ltd			1.44 %
Power			1.32 %
CESC Limited			1.32 %
Insurance			1.20 %
Max Financial Services Limited			1.20 %
Transport Infrastructure			1.14 %
Adani Ports and Special Economic Zone Limited			1.14 %
Aerospace & Defense			1.09 %
Hindustan Aeronautics Limited			1.09 %
Ferrous Metals			1.02 %
Jindal Steel & Power Limited			1.02 %
Chemicals & Petrochemicals			0.96 %
Tata Chemicals Limited			0.96 %
			0.83 %
Vedanta Aluminium Metal Ltd			0.63 %
Malco Energy Ltd			0.11 %
Talwandi Sabo Power Ltd			0.06 %
Vedanta Iron and Steel Ltd			0.03 %
Food Products			0.82 %
Bikaji Foods International Ltd			0.82 %
Agricultural Food & other Products			0.68 %
Balrampur Chini Mills Limited			0.68 %
Transport Services			0.51 %
Container Corporation of India Limited			0.51 %
Agricultural Commercial & Construction Vehicles			0.46 %
Tata Motors Limited			0.46 %
Net Cash and Cash Equivalent			1.65 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 TRI
Aditya Birla Sun Life Bal Bhavishya Yojna An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	- 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

May 2026

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

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Investment Objective

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

Fund Category: Retirement Fund

Fund Snapshot

Date of Allotment : Mar 11, 2019

Benchmark: Nifty 500 TRI

Fund Manager - Mr. Jonas Bhutta

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.6 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 May 31, 2026 (in ₹Crore)

Month End AUM	444.49
Monthly Average AUM	440.15

Base Expense Ratio (BER)

Regular	2.10%
Direct	0.97%

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

NAV as on May 29, 2026

Regular Growth	21.21
Regular IDCW ⁵	17.27
Direct Growth	23.67
Direct IDCW ⁵	19.27

⁵Income Distribution cum capital withdrawal

Valuation Parameters

Average P/E	28.37
Average P/BV	4.06
Average Dividend Yield	0.80%

Investment Performance

NAV as on May 29, 2026 : ₹21.21

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	10.98%	NA	11.03%	16.76%	8.99%
Value of Standard Investment of ₹10,000	21,214	NA	16,869	15,912	10,896
Benchmark - Nifty 500 TRI	14.22%	NA	12.49%	13.92%	0.28%
Value of Standard Investment of ₹10,000	26,121	NA	18,007	14,778	10,028
Additional Benchmark - Nifty 50 TRI	12.18%	NA	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	22,936	NA	16,012	13,140	9,616

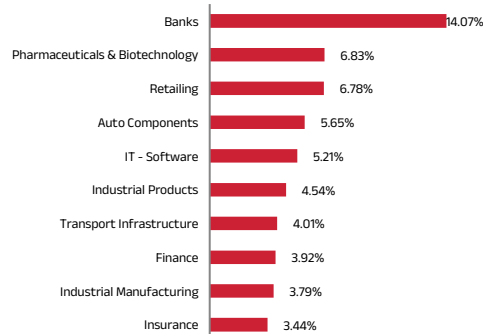
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available,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

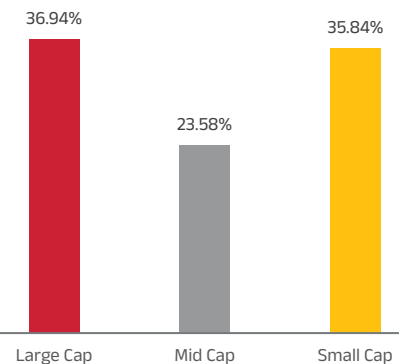
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,60,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	13,64,898	NA	8,21,275	4,29,236	1,27,071
Scheme Returns (CAGR)	12.67%	NA	12.55%	11.83%	11.29%
Nifty 500 TRI[#] (CAGR)	14.05%	NA	10.51%	6.30%	-1.78%
Nifty 50 TRI^{##} (CAGR)	11.02%	NA	7.26%	2.82%	-9.27%

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

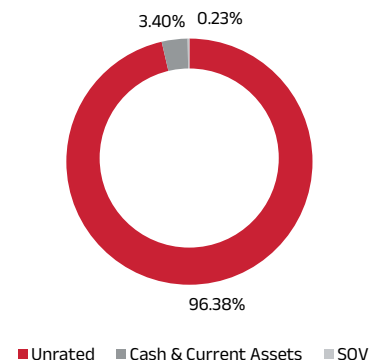


Volatility Measures

Portfolio Turnover	0.50
Standard Deviation	15.95%
Sharpe Ratio	0.70
Beta	0.99
Treynor Ratio	0.12

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52% (FBIL Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





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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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			14.07 %
• ICICI Bank Limited			3.62 %
• HDFC Bank Limited			2.20 %
Axis Bank Limited			1.80 %
AU Small Finance Bank Limited			1.46 %
Ujjivan Small Finance Bank Limited			1.29 %
State Bank of India			1.29 %
The Federal Bank Limited			1.25 %
City Union Bank Limited			1.16 %
Pharmaceuticals & Biotechnology			6.83 %
• Shilpa Medicare Ltd			2.09 %
Ajanta Pharmaceuticals Limited			1.75 %
Sun Pharmaceutical Industries Limited			1.74 %
Emcure Pharmaceuticals Ltd			1.25 %
Retailing			6.78 %
Eternal Limited			1.98 %
Trent Limited			1.83 %
Swiggy Ltd			1.37 %
Avenue Supermarts Limited			0.95 %
MEESHO LTD			0.65 %
Auto Components			5.65 %
• SJS Enterprises Pvt Limited			2.47 %
Sona BLW Precision Forgings Limited			1.77 %
Craftsman Automation Ltd			1.41 %
IT - Software			5.21 %
Tech Mahindra Limited			1.61 %
Coforge Limited			1.51 %
Infosys Limited			1.19 %
Persistent Systems Limited			0.91 %
Industrial Products			4.54 %
• Kirloskar Oil Eng Ltd			2.44 %
Shivalik Bimetal Controls Ltd			1.24 %
Kirloskar Pneumatic Co Ltd			0.50 %
Supreme Industries Limited			0.37 %
Transport Infrastructure			4.01 %
• GMR Airport Ltd			2.07 %
Adani Ports and Special Economic Zone Limited			1.95 %
Finance			3.92 %
Aptus Value Housing Finance India Ltd			1.22 %
SBFC Finance Ltd			1.06 %
PNB Housing Finance Limited			0.85 %
Shriram Finance Ltd			0.79 %
Industrial Manufacturing			3.79 %
• Aditya Infotech Ltd			3.29 %
Praj Industries Limited			0.50 %
Insurance			3.44 %
ICICI Lombard General Insurance Company Limited			1.61 %
SBI Life Insurance Company Limited			1.21 %
HDFC Life Insurance Company Limited			0.62 %
Automobiles			3.40 %
• Ather Energy Ltd			2.28 %
TVS Motor Company Limited			1.12 %
Petroleum Products			2.75 %
Hindustan Petroleum Corporation Limited			1.07 %
Reliance Industries Limited			0.84 %
Bharat Petroleum Corporation Limited			0.84 %
Construction			2.49 %
Larsen & Toubro Limited			1.71 %
M&B Engineering Ltd			0.78 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Non - Ferrous Metals			2.31 %
• Hindalco Industries Limited			2.31 %
Chemicals & Petrochemicals			2.26 %
Vinati Organics Limited			1.37 %
Atul Limited			0.89 %
Capital Markets			2.23 %
Billionbrains Garage Ventures Ltd			0.80 %
Nippon Life India Asset Management Limited			0.63 %
360 ONE WAM Ltd			0.53 %
Multi Commodity Exchange of India Limited			0.27 %
Cement & Cement Products			2.23 %
Ambuja Cements Limited			1.21 %
JK Cement Limited			1.02 %
Ferrous Metals			2.06 %
• Jindal Steel & Power Limited			2.06 %
Personal Products			2.05 %
Godrej Consumer Products Limited			2.05 %
Realty			1.88 %
Prestige Estates Projects Limited			1.21 %
Sobha Limited			0.67 %
Consumer Durables			1.86 %
Greenply Industries Ltd			1.12 %
Cera Sanitaryware Limited			0.75 %
Beverages			1.75 %
Varun Beverages Limited			1.75 %
Healthcare Services			1.41 %
Fortis Healthcare Limited			1.41 %
Diversified FMCG			1.40 %
Hindustan Unilever Limited			1.40 %
IT - Services			1.36 %
L&T Technology Services Limited			0.74 %
Cyient Limited			0.62 %
Electrical Equipment			1.31 %
Thermax Limited			1.31 %
Agricultural Food & other Products			0.96 %
Balrampur Chini Mills Limited			0.96 %
Power			0.94 %
NTPC Limited			0.94 %
Financial Technology (Fintech)			0.91 %
PB Fintech Limited			0.91 %
Transport Services			0.77 %
VRL Logistics Limited			0.77 %
Commercial Services & Supplies			0.76 %
Firstsource Solutions Limited			0.76 %
Gas			0.59 %
Mahanagar Gas Limited			0.59 %
Fertilizers & Agrochemicals			0.42 %
PI Industries Limited			0.42 %
PREFERRED STOCK			0.01 %
TVS Motor Company Limited			0.01 %

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		0.23 %
7.17% GOVERNMENT OF INDIA 17APR30	SOV	0.23 %
Net Cash and Cash Equivalent		3.40 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 500 TRI
Aditya Birla Sun Life 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. Mohit Sharma

Managing the Fund Since: May 12, 2026

Experience in Managing the Fund: 0.1 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.2 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 56

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	111.98
Monthly Average AUM	112.43

Base Expense Ratio (BER)

Regular	2.09%
Direct	0.95%

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

NAV as on May 29, 2026

Regular Growth	18.70
Regular IDCW ⁵	15.22
Direct Growth	20.81
Direct IDCW ⁵	16.94

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on May 29, 2026 : ₹18.70

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	9.05%	NA	8.44%	12.45%	0.70%
Value of Standard Investment of ₹10,000	18,700	NA	14,989	14,213	10,069
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	11.88%	NA	9.83%	10.70%	0.48%
Value of Standard Investment of ₹10,000	22,495	NA	15,973	13,564	10,048
Additional Benchmark - Nifty 50 TRI	12.18%	NA	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	22,936	NA	16,012	13,140	9,616

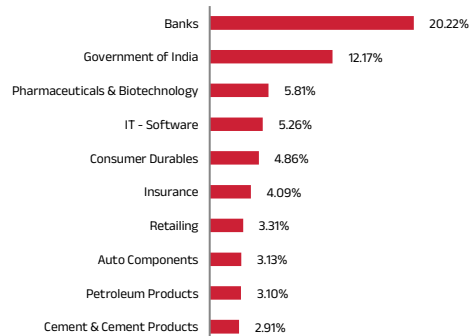
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available,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

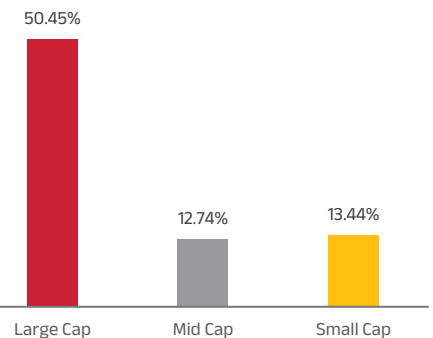
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,60,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	12,16,123	NA	7,45,670	3,96,164	1,19,331
Scheme Returns (CAGR)	9.52%	NA	8.65%	6.35%	-1.05%
CRISIL Hybrid 35+65 - Aggressive Index[#] (CAGR)	10.93%	NA	8.58%	5.69%	-1.46%
Nifty 50 TRI^{##} (CAGR)	11.02%	NA	7.26%	2.82%	-9.27%

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

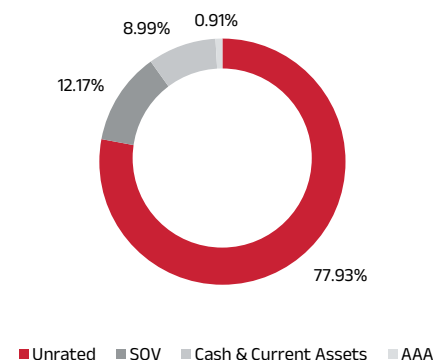


Volatility Measures

Portfolio Turnover	0.15
Standard Deviation	11.72%
Sharpe Ratio	0.59
Beta	1.10
Treynor Ratio	0.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52% (FBIL Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





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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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			19.32 %
• ICICI Bank Limited			5.95 %
• HDFC Bank Limited			4.20 %
• State Bank of India			2.47 %
Axis Bank Limited			2.30 %
Kotak Mahindra Bank Limited			2.09 %
Bank of Maharashtra			1.60 %
Bank of Baroda			0.72 %
Pharmaceuticals & Biotechnology			5.81 %
• Sun Pharmaceutical Industries Limited			2.68 %
Torrent Pharmaceuticals Limited			1.58 %
SAI Life Sciences Ltd			1.55 %
IT - Software			5.26 %
• Infosys Limited			3.37 %
Coforge Limited			1.58 %
Birlasoft Limited			0.31 %
Consumer Durables			4.86 %
Bluestone Jewellery And Lifestyle Ltd			1.28 %
Dixon Technologies (India) Limited			1.15 %
Titan Company Limited			1.06 %
Voltas Limited			0.78 %
Whirlpool of India Limited			0.59 %
Insurance			4.09 %
ICICI Lombard General Insurance Company Limited			1.76 %
Max Financial Services Limited			1.35 %
SBI Life Insurance Company Limited			0.82 %
Medi Assist Healthcare Services Ltd			0.16 %
Retailing			3.31 %
Avenue Supermarts Limited			1.45 %
Eternal Limited			1.12 %
MEESHO LTD			0.74 %
Auto Components			3.13 %
SJS Enterprises Pvt Limited			1.50 %
CEAT Limited			0.87 %
Sona BLW Precision Forgings Limited			0.76 %
Petroleum Products			3.10 %
• Reliance Industries Limited			3.10 %
Cement & Cement Products			2.91 %
• UltraTech Cement Limited			2.91 %
Healthcare Services			2.85 %
Apollo Hospitals Enterprise Limited			1.61 %
Fortis Healthcare Limited			1.24 %
Construction			2.58 %
Larsen & Toubro Limited			2.18 %
H.G. Infra Engineering Limited			0.40 %
Non - Ferrous Metals			2.52 %
• Hindalco Industries Limited			2.52 %
Electrical Equipment			2.39 %
Thermax Limited			1.22 %
TD Power Systems Limited			1.18 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Finance			2.17 %
SBFC Finance Ltd			1.06 %
Bajaj Finance Limited			0.88 %
Cholamandalam Investment and Finance Company Limited			0.23 %
Automobiles			1.80 %
Bajaj Auto Limited			1.80 %
Power			1.76 %
NTPC Limited			1.76 %
Telecom - Services			1.34 %
Bharti Hexacom Limited			1.34 %
Oil			1.33 %
Oil & Natural Gas Corporation Limited			1.33 %
			1.30 %
Vedanta Aluminium Metal Ltd			0.99 %
Malco Energy Ltd			0.16 %
Talwandi Sabo Power Ltd			0.10 %
Vedanta Iron and Steel Ltd			0.05 %
Realty			1.28 %
Brigade Enterprises Limited			1.28 %
Diversified Metals			0.94 %
Vedanta Limited			0.94 %
Transport Infrastructure			0.81 %
Adani Ports and Special Economic Zone Limited			0.81 %
Industrial Products			0.71 %
TIMKEN INDIA LTD			0.71 %
Leisure Services			0.64 %
Devyani International Limited			0.64 %
Food Products			0.60 %
Mrs Bectors Food Specialities Limited			0.60 %
Personal Products			0.60 %
Godrej Consumer Products Limited			0.60 %
Chemicals & Petrochemicals			0.53 %
Vinati Organics Limited			0.53 %
Sector/Issuer Name		Rating	% to Net Assets
Debt & Debt Related			
Government Bond			12.17 %
● 6.48% GOI 06Oct2035		SOV	6.46 %
● 7.34% INDIA GOVERNMENT BOND 22APR2064		SOV	2.99 %
7.17% GOVERNMENT OF INDIA 17APR30		SOV	1.81 %
7.26% GOVERNMENT OF INDIA 06FEB33		SOV	0.90 %
Fixed rates bonds - Corporate			0.91 %
HDFC Bank Limited		CRISIL AAA	0.91 %
Net Cash and Cash Equivalent			8.99 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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

May 2026

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

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Investment Objective

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

Fund Category: Retirement Fund

Fund Snapshot

Date of Allotment : Mar 11, 2019

Benchmark: CRISIL Short Term Debt Hybrid 75+25 Index

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.2 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.6 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 May 31, 2026 (in ₹Crore)

Month End AUM	26.72
Monthly Average AUM	26.57

Base Expense Ratio (BER)

Regular	1.68%
Direct	0.54%

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

NAV as on May 29, 2026

Regular Growth	14.89
Regular IDCW ⁵	12.11
Direct Growth	16.44
Direct IDCW ⁵	13.37

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on May 29, 2026 : ₹14.89

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	5.67%	NA	5.62%	7.64%	3.25%
Value of Standard Investment of ₹10,000	14,889	NA	13,143	12,469	10,324
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.01%	NA	7.67%	8.59%	3.55%
Value of Standard Investment of ₹10,000	18,648	NA	14,469	12,801	10,354
Additional Benchmark - CRISIL 10 Year Gilt Index	6.10%	NA	4.72%	5.99%	-0.03%
Value of Standard Investment of ₹10,000	15,331	NA	12,593	11,906	9,997

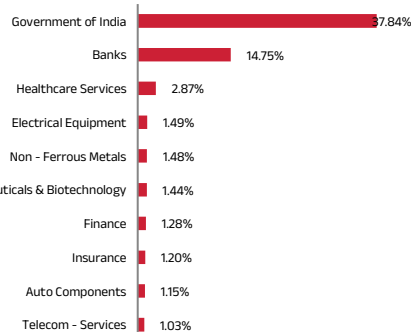
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available,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

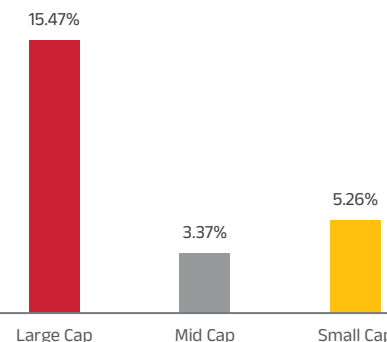
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,60,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,63,355	NA	7,03,375	3,92,146	1,21,840
Scheme Returns (CAGR)	5.84%	NA	6.31%	5.67%	2.90%
CRISIL Short Term Debt Hybrid 75+25 Index[#] (CAGR)	8.32%	NA	7.51%	6.45%	2.43%
CRISIL 10 Year Gilt Index^{##} (CAGR)	5.36%	NA	5.68%	5.06%	0.22%

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

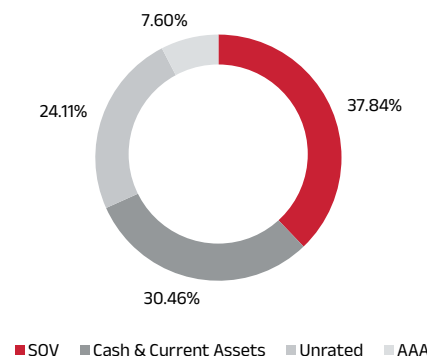


Volatility Measures

Portfolio Turnover	0.22
Standard Deviation	4.28%
Sharpe Ratio	0.50
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 5.52% (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





May 2026

Aditya Birla Sun Life Retirement Fund - The 50s Plan

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

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets	
Debt & Debt Related			
Government Bond		34.89 %	
• 6.48% GOI 06Oct2035	SOV	19.85 %	
• 7.26% GOVERNMENT OF INDIA 06FEB33	SOV	8.53 %	
• 6.57% GOI (MD 05/12/2033)	SOV	3.66 %	
• 7.17% GOVERNMENT OF INDIA 17APR30	SOV	2.85 %	
Fixed rates bonds - Corporate		7.60 %	
• HDFC Bank Limited	CRISIL AAA	7.60 %	
State Government bond		2.94 %	
• 7.49% RAJASTHAN 28AUG2035 SDL	SOV	2.94 %	
Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			7.15 %
• HDFC Bank Limited			1.67 %
• ICICI Bank Limited			1.65 %
State Bank of India			1.02 %
Axis Bank Limited			0.82 %
The Federal Bank Limited			0.81 %
Bank of Maharashtra			0.50 %
Bank of Baroda			0.39 %
Kotak Mahindra Bank Limited			0.29 %
Healthcare Services			2.87 %
METROPOLIS HEALTHCARE LIMITED			1.25 %
Fortis Healthcare Limited			1.13 %
Apollo Hospitals Enterprise Limited			0.49 %
Electrical Equipment			1.49 %
• TD Power Systems Limited			1.49 %
Non - Ferrous Metals			1.48 %
• Hindalco Industries Limited			1.48 %
Pharmaceuticals & Biotechnology			1.44 %
Sun Pharmaceutical Industries Limited			0.67 %
Torrent Pharmaceuticals Limited			0.60 %
Cipla Limited			0.17 %
Finance			1.28 %
Bajaj Finance Limited			0.85 %
SBFC Finance Ltd			0.33 %
Cholamandalam Investment and Finance Company Limited			0.10 %
Insurance			1.20 %
Max Financial Services Limited			0.93 %
SBI Life Insurance Company Limited			0.27 %
Auto Components			1.15 %
SJS Enterprises Pvt Limited			0.79 %
Sona BLW Precision Forgings Limited			0.36 %
Telecom - Services			1.03 %
Bharti Airtel Limited			1.03 %
Cement & Cement Products			0.81 %
UltraTech Cement Limited			0.81 %
Construction			0.70 %
Larsen & Toubro Limited			0.56 %
H.G. Infra Engineering Limited			0.14 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
IT - Software			0.69 %
Tech Mahindra Limited			0.39 %
Infosys Limited			0.30 %
Automobiles			0.66 %
Bajaj Auto Limited			0.66 %
Retailing			0.60 %
Avenue Supermarts Limited			0.36 %
Eternal Limited			0.23 %
Personal Products			0.43 %
Godrej Consumer Products Limited			0.43 %
Chemicals & Petrochemicals			0.29 %
Vinati Organics Limited			0.29 %
Consumer Durables			0.27 %
Whirlpool of India Limited			0.21 %
V-Guard Industries Limited			0.06 %
Power			0.23 %
NTPC Limited			0.23 %
Industrial Manufacturing			0.17 %
Praj Industries Limited			0.17 %
Food Products			0.17 %
Mrs Bectors Food Specialities Limited			0.17 %
Net Cash and Cash Equivalent			30.46 %
Grand Total			100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Short Term Debt Hybrid 75+25 Index
Aditya Birla Sun Life Retirement Fund - The 50s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	- 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	 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 Retirement Fund "The 50s Plus - Debt Plan"

May 2026

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

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Investment Objective

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

Fund Category: Retirement Fund (Solution Oriented Fund)

Fund Snapshot

Date of Allotment : Mar 11, 2019

Benchmark: CRISIL Short Term Bond Index

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.6 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 May 31, 2026 (in ₹Crore)	
Month End AUM	14.09
Monthly Average AUM	14.06

Base Expense Ratio (BER)	
Regular	1.81%
Direct	0.78%

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

NAV as on May 29, 2026	
Regular Growth	13.44
Regular IDCW ⁵	10.94
Direct Growth	14.72
Direct IDCW ⁵	11.97

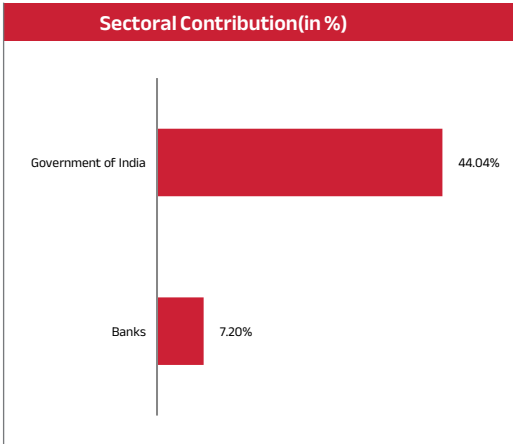
⁵Income Distribution cum capital withdrawal

Investment Performance		NAV as on May 29, 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	4.18%	NA	3.87%	4.62%	1.93%
Value of Standard Investment of ₹10,000	13,444	NA	12,092	11,449	10,192
Benchmark - CRISIL Short Term Bond Index	6.97%	NA	6.09%	6.98%	4.72%
Value of Standard Investment of ₹10,000	16,268	NA	13,439	12,241	10,470
Additional Benchmark - CRISIL 10 Year Gilt Index	6.10%	NA	4.72%	5.99%	-0.03%
Value of Standard Investment of ₹10,000	15,331	NA	12,593	11,906	9,997

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

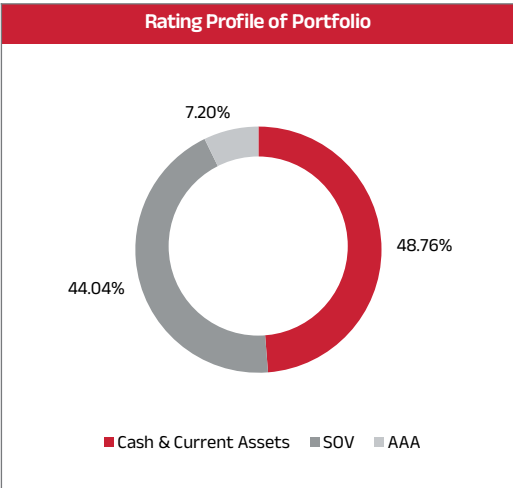
SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,60,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	9,97,594	NA	6,68,757	3,83,482	1,21,281
Scheme Returns (CAGR)	4.09%	NA	4.30%	4.17%	2.02%
CRISIL Short Term Bond Index[#] (CAGR)	6.52%	NA	6.61%	6.57%	4.26%
CRISIL 10 Year Gilt Index^{##} (CAGR)	5.36%	NA	5.68%	5.06%	0.22%

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.



Volatility Measures	
Portfolio Turnover	0.05
Standard Deviation	1.23%
Sharpe Ratio	-0.74
Beta	1.28
Treynor Ratio	-0.01

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBIL Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio



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

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

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Portfolio Holdings

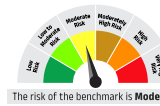
as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		29.32 %
6.57% GOI (MD 05/12/2033)	SOV	20.82 %
7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	8.50 %
State Government bond		7.37 %
7.49% RAJASTHAN 28AUG2035 SDL	SOV	5.58 %
7.25% MAHARASHTRA 28DEC2026 SDL	SOV	1.79 %
Cash Management Bills		7.35 %
Government of India	SOV	7.35 %
Fixed rates bonds - Corporate		7.20 %
HDFC Bank Limited	CRISIL AAA	7.20 %
Net Cash and Cash Equivalent		48.76 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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)	Market Cap for Equity Portion	Asset Allocation Breakup	Top 10 Holdings (%) (For Equity exposure)	Top 5 Sectors (%) (For Equity Exposure)	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life Arbitrage Fund (24-Jul-2009)	Mr. Lovelish Solanki, Mr. Mohit Sharma, Ms. Krina Mehta	26280.08	Large – 66.15, Mid – 28.13, Small – 5.72	NA	24.21	61.90	For redemption/switch out of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil	Direct: 0.27 Regular: 0.88
Aditya Birla Sun Life Equity Savings Fund (28-Nov-2014)	Mr. Lovelish Solanki, Mr. Harshil Suvarnkar, Mr. Rohit Karan	1116.80	Large – 71.47, Mid – 20.22, Small – 8.31	Net Equity(including REITS):20.94%, Arbitrage:47.96%, Debt & Cash:29.26%, Gold/Commodities:0%, Invits/Hybrid Instrument:1.84%	39.01	61.18	In respect of each purchase / switch-in of Units: For redemption / switch-out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 7 days from the date of allotment: Nil.	Direct: 0.45 Regular: 0.86
Aditya Birla Sun Life Balanced Advantage Fund (25-Apr-2000)	Mr. Harish Krishnan, Mr. Lovelish Solanki, Mr. Mohit Sharma, Mr. Rohit Karan	9252.62	Large – 55.16, Mid – 27.60, Small – 17.24	Net Equity(including REITS):67.63%, Arbitrage:8.14%, Debt & Cash:19.66%, Gold/Commodities:0%, Invits/Hybrid Instrument:4.57%	22.72	43.06	In respect of each purchase / switch-in of Units: For redemption / switch-out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 7 days from the date of allotment: Nil.	Direct: 0.60 Regular: 1.51
Aditya Birla Sun Life Equity Hybrid 95 Fund (10-Feb-1995)	Mr. Harshil Suvarnkar, Mr. Chanchal Khandelwal	6934.15	Large – 70.95, Mid – 18.13, Small – 10.92	Net Equity(including REITS):75.99%, Arbitrage:0%, Debt & Cash:21.53%, Gold/Commodities:0%, Invits/Hybrid Instrument:2.48%	31.32	52.25	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.92 Regular: 1.54
Aditya Birla Sun Life Multi Asset Allocation Fund (31-Jan-2023)	Mr. Dhaval Gala, Mr. Bhupesh Bameta, Mr. Sachin Wankhede	6766.38	Large – 61.90, Mid – 27.35, Small – 10.74	Net Equity(including REITS):70.2%, Arbitrage:1.41%, Debt & Cash:12.07%, Gold ETF:10.71%, Silver ETF:3.16%, Invits/Hybrid Instrument:2.45%	22.01	49.14	For redemption / switch out upto 30% of units within 1 year from the date of allotment - Nil. For redemption / switch out of more than 30% of units within 1 year from the date of allotment – 1.00% of applicable NAV. For redemption/switch out after 1 year from the date of allotment - Nil.	Direct: 0.51 Regular: 1.50
Aditya Birla Sun Life Regular Savings Fund (22-May-2004)	Mr. Mohit Sharma, Mr. Harshil Suvarnkar	1475.00	Large – 74.65, Mid – 11.54, Small – 13.80	Net Equity(including REITS):21.6%, Arbitrage:0%, Debt & Cash:77.33%, Gold/Commodities:0%, Invits/Hybrid Instrument:1.07%	10.20	69.11	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.82 Regular: 1.54



Aditya Birla Sun Life Arbitrage Fund

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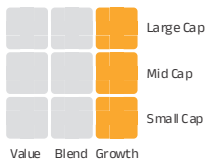
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Investment Objective

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

Fund Category: Arbitrage Fund

Fund Style



Fund Snapshot

Date of Allotment : Jul 24, 2009

Benchmark: Nifty 50 Arbitrage TRI

Fund Manager - Mr. Lovelish Solanki

Managing the Fund Since: December 15, 2014

Experience in Managing the Fund: 11.5 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: March 03, 2025

Experience in Managing the Fund: 1.2 Years

Fund Manager - Ms. Krina Mehta

Managing the Fund Since: October 02, 2025

Experience in Managing the Fund: 0.7 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: For redemption/switch out of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil

Count of Securities: 178

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	26,280.08
Monthly Average AUM	25,947.38

Base Expense Ratio (BER)

Regular	0.88%
Direct	0.27%

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

NAV as on May 29, 2026

Regular Growth	27.84
Regular IDCW ⁵	11.00
Direct Growth	30.21
Direct IDCW ⁵	11.43

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on May 29, 2026 : ₹27.84

Inception - July 24, 2009	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.26%	5.68%	5.82%	6.70%	5.41%
Value of Standard Investment of ₹10,000	27,844	17,382	13,266	12,147	10,539
Benchmark - Nifty 50 Arbitrage TRI	NA	5.57%	6.32%	7.46%	6.65%
Value of Standard Investment of ₹10,000	NA	17,190	13,581	12,406	10,663
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.12%	5.99%	5.60%	6.34%	3.97%
Value of Standard Investment of ₹10,000	27,203	17,896	13,129	12,023	10,396

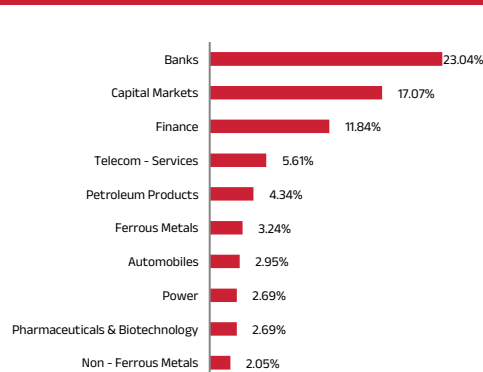
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Mohit Sharma is 19. Total Schemes managed by Ms. Krina Mehta is 1. Refer annexure on page no. 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)

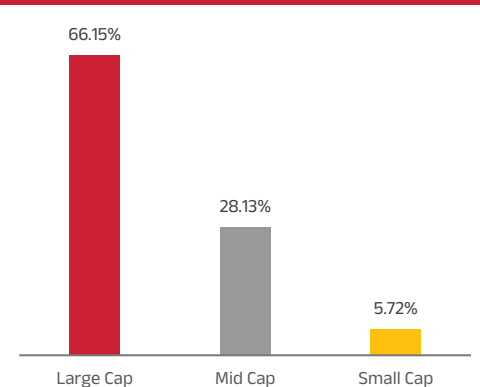
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	20,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	34,64,631	16,08,559	7,02,525	3,95,318	1,23,155
Scheme Returns (CAGR)	6.08%	5.72%	6.27%	6.21%	4.99%
Nifty 50 Arbitrage TRI[#] (CAGR)	NA	5.95%	6.98%	7.09%	6.21%
CRISIL 1 Year T-Bill Index^{##} (CAGR)	6.21%	5.81%	5.94%	5.70%	3.56%

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

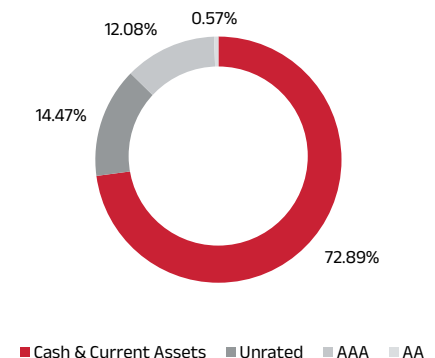


Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	0.62 years
Average Maturity	0.71 years
Yield to Maturity	7.67%
Macaulay Duration	0.63 years
Portfolio Turnover	10.32

Rating Profile of Portfolio





Aditya Birla Sun Life Arbitrage Fund

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name		% to Net Assets	
Mutual Funds Units			
INVESTMENT FUNDS/MUTUAL FUNDS		15.10 %	
● Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		10.15 %	
● Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth		3.56 %	
Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth		0.71 %	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		0.68 %	
Sector/Issuer Name	Rating	% to Net Assets	
Debt & Debt Related			
Money Market Instruments		11.98 %	
● HDFC Bank Limited	ICRA A1+	1.44 %	
Small Industries Development Bank of India	CRISIL A1+	1.36 %	
National Bank For Agriculture and Rural Development	ICRA A1+	1.27 %	
National Bank For Agriculture and Rural Development	ICRA A1+	1.09 %	
National Bank For Agriculture and Rural Development	ICRA A1+	0.72 %	
HDFC Bank Limited	ICRA A1+	0.72 %	
National Bank For Agriculture and Rural Development	ICRA A1+	0.72 %	
HDFC Bank Limited	ICRA A1+	0.65 %	
Small Industries Development Bank of India	CRISIL A1+	0.54 %	
Kotak Mahindra Bank Limited	CRISIL A1+	0.47 %	
Union Bank of India	ICRA A1+	0.37 %	
Canara Bank	ICRA A1+	0.37 %	
HDFC Bank Limited	ICRA A1+	0.36 %	
HDFC Bank Limited	ICRA A1+	0.36 %	
Canara Bank	ICRA A1+	0.36 %	
Axis Bank Limited	ICRA A1+	0.28 %	
Export Import Bank of India	ICRA A1+	0.27 %	
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.27 %	
Bank of Baroda	CARE A1+	0.19 %	
Bank of Baroda	CARE A1+	0.18 %	
Fixed rates bonds - Corporate		0.66 %	
Muthoot Finance Limited	ICRA AA+	0.38 %	
Muthoot Finance Limited	CRISIL AA+	0.19 %	
LIC Housing Finance Limited	CRISIL AAA	0.09 %	
Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Transport Infrastructure			0.26 %
GMR Airport Ltd			0.26 %
Adani Ports and Special Economic Zone Limited	0.50 %	-0.50 %	0.00 %
Capital Markets			0.20 %
HDFC Asset Management Company Limited			0.15 %
NUVAMA WEALTH MANAGEMENT LTD			0.06 %
Nippon Life India Asset Management Limited			0.01 %
ANGEL ONE LIMITED	0.05 %	-0.05 %	0.00 %
Motilal Oswal Financial Services Limited	0.04 %	-0.04 %	0.00 %
Indian Energy Exchange Limited	0.06 %	-0.06 %	0.00 %
360 ONE WAM Ltd	0.12 %	-0.12 %	0.00 %
BSE Limited	0.36 %	-0.36 %	0.00 %
Multi Commodity Exchange of India Limited	1.12 %	-1.13 %	-0.01 %
Consumer Durables			0.15 %
KALYAN JEWELLERS INDIA LTD			0.17 %
Blue Star Limited	0.01 %	-0.01 %	0.00 %
Asian Paints Limited	0.04 %	-0.04 %	0.00 %
PG Electroplast Ltd	0.02 %	-0.02 %	0.00 %
Havells India Limited	0.05 %	-0.05 %	0.00 %
Amber Enterprises India Limited	0.21 %	-0.21 %	0.00 %
Crompton Greaves Consumer Electricals Limited	0.33 %	-0.33 %	0.00 %
Titan Company Limited	0.89 %	-0.90 %	-0.01 %
Electrical Equipment			0.12 %
Hitachi Energy India Limited			0.12 %
GE Vernova T&D India Ltd			0.01 %
Premier Energies Ltd	0.08 %	-0.08 %	0.00 %
WAAREE Energies Ltd	0.15 %	-0.15 %	0.00 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Inox Wind Limited	0.09 %	-0.09 %	0.00 %
Suzlon Energy Limited	0.11 %	-0.11 %	0.00 %
CG Power and Industrial Solutions Limited	0.19 %	-0.19 %	0.00 %
Bharat Heavy Electricals Limited	0.80 %	-0.81 %	-0.01 %
Automobiles			0.03 %
Tata Motors Passenger Vehicles Limited			0.06 %
Hero MotoCorp Limited	0.09 %	-0.09 %	0.00 %
Hyundai Motor India Ltd	0.15 %	-0.15 %	0.00 %
TVS Motor Company Limited	0.41 %	-0.42 %	-0.01 %
Eicher Motors Limited	0.46 %	-0.46 %	-0.01 %
Mahindra & Mahindra Limited	0.84 %	-0.85 %	-0.01 %
Maruti Suzuki India Limited	0.94 %	-0.95 %	-0.01 %
Finance			0.02 %
Bajaj Holdings & Investments Limited			0.07 %
Muthoot Finance Limited	0.01 %	-0.01 %	0.00 %
Bajaj Finance Limited	0.30 %	-0.30 %	0.00 %
Cholamandalam Investment and Finance Company Limited	0.16 %	-0.16 %	0.00 %
Manappuram Finance Limited	0.25 %	-0.25 %	0.00 %
REC Limited	0.50 %	-0.51 %	0.00 %
PNB Housing Finance Limited	0.23 %	-0.23 %	0.00 %
Aditya Birla Capital Limited	0.40 %	-0.41 %	0.00 %
LIC Housing Finance Limited	0.35 %	-0.35 %	0.00 %
Sammaan Capital Limited	0.49 %	-0.49 %	-0.01 %
Shriram Finance Ltd	0.69 %	-0.69 %	-0.01 %
Jio Financial Services Limited	0.82 %	-0.83 %	-0.01 %
Bajaj Finserv Limited	0.68 %	-0.69 %	-0.01 %
Agricultural Commercial & Construction Vehicles			0.00 %
Ashok Leyland Limited	0.14 %	-0.14 %	0.00 %
Diversified Metals			0.00 %
Vedanta Limited	0.02 %	-0.02 %	0.00 %
Textiles & Apparels			0.00 %
Page Industries Limited	0.01 %	-0.01 %	0.00 %
Consumable Fuels			0.00 %
Coal India Limited	0.04 %	-0.04 %	0.00 %
Personal Products			0.00 %
Colgate Palmolive (India) Limited	0.12 %	-0.12 %	0.00 %
Dabur India Limited	0.04 %	-0.04 %	0.00 %
Godrej Consumer Products Limited	0.08 %	-0.08 %	0.00 %
Leisure Services			0.00 %
The Indian Hotels Company Limited	0.08 %	-0.08 %	0.00 %
Jubilant Foodworks Limited	0.10 %	-0.10 %	0.00 %
Food Products			0.00 %
Nestle India Limited	0.03 %	-0.03 %	0.00 %
Britannia Industries Limited	0.14 %	-0.14 %	0.00 %
Gas			0.00 %
Petronet LNG Limited	0.08 %	-0.08 %	0.00 %
GAIL (India) Limited	0.14 %	-0.14 %	0.00 %
Fertilizers & Agrochemicals			0.00 %
UPL Limited	0.28 %	-0.29 %	0.00 %
Chemicals & Petrochemicals			0.00 %
SRF Limited	0.14 %	-0.14 %	0.00 %
Pidilite Industries Limited	0.13 %	-0.13 %	0.00 %
Solar Industries India Limited	0.23 %	-0.23 %	0.00 %
Financial Technology (Fintech)			0.00 %
One 97 Communications Limited	0.36 %	-0.37 %	0.00 %
Beverages			0.00 %
Radico Khaitan Limited	0.02 %	-0.02 %	0.00 %
Varun Beverages Limited	0.19 %	-0.19 %	0.00 %
United Spirits Limited	0.24 %	-0.24 %	0.00 %
Transport Services			-0.01 %
Delhivery Ltd	0.18 %	-0.18 %	0.00 %
InterGlobe Aviation Limited	0.36 %	-0.37 %	0.00 %
Agricultural Food & other Products			-0.01 %
Tata Consumer Products Limited	0.11 %	-0.11 %	0.00 %



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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Patanjali Foods Limited	0.45 %	-0.45 %	0.00 %
Marico Limited	0.31 %	-0.31 %	0.00 %
Oil			-0.01 %
Oil India Limited	0.07 %	-0.07 %	0.00 %
Oil & Natural Gas Corporation Limited	0.53 %	-0.53 %	-0.01 %
Industrial Products			-0.01 %
KEI Industries Limited	0.03 %	-0.03 %	0.00 %
Supreme Industries Limited	0.17 %	-0.17 %	0.00 %
Cummins India Limited	0.08 %	-0.08 %	0.00 %
APL Apollo Tubes Limited	0.46 %	-0.46 %	0.00 %
Metals & Minerals Trading			-0.01 %
Adani Enterprises Limited	0.74 %	-0.74 %	-0.01 %
Insurance			-0.01 %
Life Insurance Corp of India	0.03 %	-0.03 %	0.00 %
ICICI Prudential Life Insurance Company Limited	0.09 %	-0.09 %	0.00 %
SBI Life Insurance Company Limited	0.14 %	-0.14 %	0.00 %
Max Financial Services Limited	0.16 %	-0.16 %	0.00 %
ICICI Lombard General Insurance Company Limited	0.13 %	-0.13 %	0.00 %
HDFC Life Insurance Company Limited	0.34 %	-0.34 %	0.00 %
Auto Components			-0.01 %
Samvardhana Motherson International Limited	0.08 %	-0.08 %	0.00 %
Bharat Forge Limited	0.08 %	-0.08 %	0.00 %
Tube Investments of India Limited	0.08 %	-0.08 %	0.00 %
Minda Industries Ltd	0.10 %	-0.10 %	0.00 %
Bosch Limited	0.12 %	-0.12 %	0.00 %
Sona BLW Precision Forgings Limited	0.25 %	-0.26 %	0.00 %
Exide Industries Limited	0.24 %	-0.25 %	0.00 %
Construction			-0.01 %
NBCC (India) Limited	0.22 %	-0.22 %	0.00 %
Larsen & Toubro Limited	0.80 %	-0.80 %	-0.01 %
Minerals & Mining			-0.01 %
NMDC Limited	0.82 %	-0.84 %	-0.01 %
Healthcare Services			-0.01 %
Fortis Healthcare Limited	0.15 %	-0.15 %	0.00 %
Max Healthcare Institute Limited	0.21 %	-0.22 %	0.00 %
Apollo Hospitals Enterprise Limited	0.50 %	-0.50 %	-0.01 %
Diversified FMCG			-0.01 %
Hindustan Unilever Limited	0.16 %	-0.16 %	0.00 %
ITC Limited	0.99 %	-1.00 %	-0.01 %
IT - Software			-0.01 %
Mphasis Limited	0.04 %	-0.04 %	0.00 %
Infosys Limited	0.03 %	-0.03 %	0.00 %
Tata Consultancy Services Limited	0.05 %	-0.05 %	0.00 %
Coforge Limited	0.03 %	-0.04 %	-0.01 %
Realty			-0.01 %
Prestige Estates Projects Limited	0.11 %	-0.11 %	0.00 %
Phoenix Mills Limited	0.16 %	-0.16 %	0.00 %
Lodha Developers Limited	0.27 %	-0.27 %	0.00 %
DLF Limited	0.31 %	-0.31 %	0.00 %
Godrej Properties Limited	0.29 %	-0.29 %	0.00 %
Aerospace & Defense			-0.02 %
Hindustan Aeronautics Limited	0.50 %	-0.51 %	-0.01 %
Bharat Electronics Limited	0.80 %	-0.81 %	-0.01 %
Cement & Cement Products			-0.02 %
Dalmia Bharat Limited	0.05 %	-0.05 %	0.00 %
Ambuja Cements Limited	0.21 %	-0.21 %	0.00 %
UltraTech Cement Limited	0.44 %	-0.44 %	-0.01 %
Grasim Industries Limited	0.97 %	-0.98 %	-0.01 %
Retailing			-0.02 %
Vishal Mega Mart Ltd	0.08 %	-0.08 %	0.00 %
Avenue Supermarts Limited	0.11 %	-0.11 %	0.00 %
FSN E-Commerce Ventures Limited	0.20 %	-0.21 %	0.00 %
Swiggy Ltd	0.22 %	-0.23 %	0.00 %
Info Edge (India) Limited	0.24 %	-0.24 %	0.00 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Eternal Limited	1.08 %	-1.09 %	-0.01 %
Non - Ferrous Metals			-0.02 %
National Aluminium Company Limited	0.14 %	-0.14 %	0.00 %
Hindustan Zinc Limited	1.01 %	-1.02 %	-0.01 %
Hindalco Industries Limited	0.90 %	-0.91 %	-0.01 %
Ferrous Metals			-0.02 %
Tata Steel Limited	0.71 %	-0.71 %	0.00 %
Jindal Steel & Power Limited	0.09 %	-0.09 %	0.00 %
JSW Steel Limited	1.00 %	-1.01 %	-0.01 %
• Steel Authority of India Limited	1.44 %	-1.46 %	-0.02 %
Pharmaceuticals & Biotechnology			-0.03 %
Mankind Pharma Ltd	0.02 %	-0.02 %	0.00 %
Alkem Laboratories Limited	0.03 %	-0.03 %	0.00 %
Zydus Lifesciences Limited	0.04 %	-0.04 %	0.00 %
Lupin Limited	0.10 %	-0.10 %	0.00 %
Cipla Limited	0.30 %	-0.30 %	0.00 %
Divi's Laboratories Limited	0.10 %	-0.10 %	0.00 %
Laurus Labs Limited	0.15 %	-0.16 %	0.00 %
Biocon Limited	0.32 %	-0.32 %	0.00 %
Sun Pharmaceutical Industries Limited	0.44 %	-0.45 %	-0.01 %
Aurobindo Pharma Limited	0.68 %	-0.69 %	-0.01 %
Glenmark Pharmaceuticals Limited	0.50 %	-0.50 %	-0.01 %
Power			-0.03 %
JSW Energy Limited	0.08 %	-0.08 %	0.00 %
Tata Power Company Limited	0.21 %	-0.21 %	0.00 %
Adani Green Energy Limited	0.22 %	-0.22 %	0.00 %
Adani Energy Solutions Limited	0.25 %	-0.25 %	0.00 %
Adani Power Limited	0.22 %	-0.22 %	0.00 %
Power Grid Corporation of India Limited	0.53 %	-0.54 %	-0.01 %
NTPC Limited	1.19 %	-1.20 %	-0.01 %
Petroleum Products			-0.04 %
Bharat Petroleum Corporation Limited	0.19 %	-0.20 %	0.00 %
Hindustan Petroleum Corporation Limited	0.16 %	-0.17 %	0.00 %
Indian Oil Corporation Limited	0.20 %	-0.20 %	0.00 %
• Reliance Industries Limited	3.78 %	-3.81 %	-0.04 %
Telecom - Services			-0.06 %
Indus Towers Limited	1.34 %	-1.35 %	-0.01 %
• Bharti Airtel Limited	1.92 %	-1.94 %	-0.02 %
• Vodafone Idea Limited	2.35 %	-2.37 %	-0.03 %
Banks			-0.11 %
• HDFC Bank Limited	5.17 %	-5.15 %	0.02 %
The Federal Bank Limited	0.05 %	-0.05 %	0.00 %
Bank of India	0.20 %	-0.20 %	0.00 %
Union Bank of India	0.19 %	-0.19 %	0.00 %
IDFC First Bank Limited	0.28 %	-0.28 %	0.00 %
Punjab National Bank	0.26 %	-0.26 %	0.00 %
Bank of Baroda	0.34 %	-0.34 %	0.00 %
RBL Bank Limited	0.42 %	-0.43 %	0.00 %
AU Small Finance Bank Limited	0.37 %	-0.38 %	0.00 %
Canara Bank	0.32 %	-0.32 %	0.00 %
IndusInd Bank Limited	0.41 %	-0.41 %	0.00 %
Bandhan Bank Limited	0.54 %	-0.55 %	-0.01 %
Yes Bank Limited	0.54 %	-0.55 %	-0.01 %
State Bank of India	1.39 %	-1.40 %	-0.01 %
Kotak Mahindra Bank Limited	1.44 %	-1.45 %	-0.02 %
• Axis Bank Limited	2.24 %	-2.26 %	-0.02 %
• ICICI Bank Limited	3.14 %	-3.18 %	-0.04 %
Futures			-0.91 %
Reliance Nippon Life Asset Management Limited	0.00 %	-0.01 %	-0.01 %
Tata Motors Limited	0.00 %	-0.06 %	-0.06 %
Nuvama Wealth Management Ltd	0.00 %	-0.06 %	-0.06 %
Bajaj Holdings and Investments Ltd.	0.00 %	-0.07 %	-0.07 %
ABB India Limited	0.00 %	-0.12 %	-0.12 %
HDFC ASSET MANAGEMENT COMPANY Limited	0.00 %	-0.15 %	-0.15 %



Aditya Birla Sun Life Arbitrage Fund

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Kalyan Jewellers India Ltd	0.00 %	-0.17 %	-0.17 %
GMR Infrastructure Limited	0.00 %	-0.27 %	-0.27 %
Net Cash and Cash Equivalent			72.89 %
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 / mispricing 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

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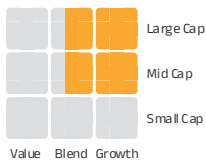
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Investment Objective

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: 1.7 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.2 Years

Fund Manager - Mr. Rohit Karan

Managing the Fund Since: April 01, 2026

Experience in Managing the Fund: 0.2 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 81

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	1,116.80
Monthly Average AUM	1,110.12

Base Expense Ratio (BER)

Regular	0.86%
Direct	0.45%

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

NAV as on May 29, 2026

Regular Growth	22.79
Regular IDCW ⁵	13.05
Direct Growth	25.36
Direct IDCW ⁵	15.42

⁵Income Distribution cum capital withdrawal

Hybrid Exposure (% of net assets)

Net Equity(including REITS)	20.94%
Arbitrage	47.96%
Debt & Cash	29.26%
Gold/Commodities	0%
Invits/Hybrid Instrument	1.84%

Investment Performance

NAV as on May 29, 2026 : ₹22.79

Inception - November 28, 2014	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.42%	7.81%	6.72%	8.27%	4.75%
Value of Standard Investment of ₹10,000	22,790	21,220	13,837	12,689	10,473
Benchmark - Nifty Equity Savings TRI	8.25%	8.83%	7.73%	8.30%	2.49%
Value of Standard Investment of ₹10,000	24,885	23,314	14,507	12,699	10,248
Additional Benchmark - CRISIL 10 Year Gilt Index	6.48%	6.04%	4.72%	5.99%	-0.03%
Value of Standard Investment of ₹10,000	20,593	17,972	12,593	11,906	9,997

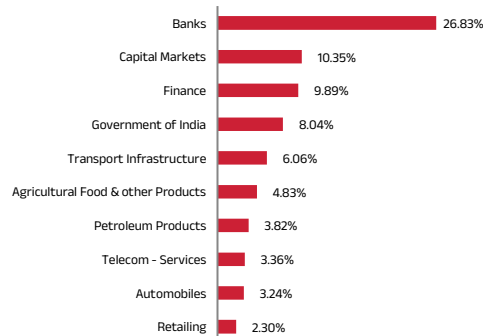
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Rohit Karan is 2. Refer annexure on page no. 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)

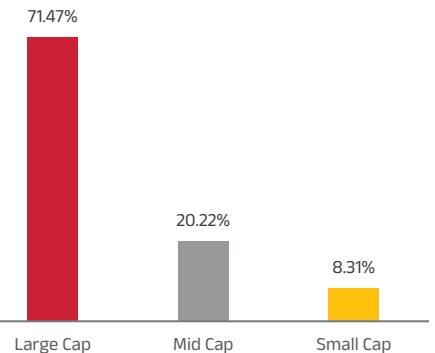
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	21,53,098	17,57,472	7,15,151	3,96,917	1,21,942
Scheme Returns (CAGR)	7.46%	7.42%	6.98%	6.48%	3.06%
Nifty Equity Savings TRI[#] (CAGR)	8.50%	8.46%	7.16%	5.66%	0.31%
CRISIL 10 Year Gilt Index^{##} (CAGR)	5.81%	5.63%	5.67%	5.06%	0.11%

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 ₹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



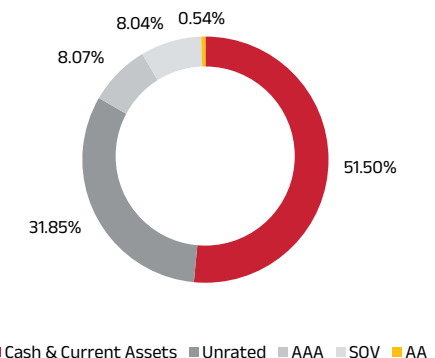
Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	1.55 years
Average Maturity	1.9 years
Yield to Maturity	7.37%
Macaulay Duration	1.6 years
Portfolio Turnover	6.94
Standard Deviation	3.20%
Sharpe Ratio	0.86
Beta	0.61
Treynor Ratio	0.05

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBIL Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio



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



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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		7.63 %
National Bank For Agriculture and Rural Development	ICRA A1+	2.13 %
Export Import Bank of India	ICRA A1+	2.12 %
National Bank for Financing Infrastructure and Dev	IND A1+	2.11 %
Union Bank of India	ICRA A1+	1.27 %
Government Bond		7.04 %
7.32% GOI BOND 13NOV2030	SOV	1.83 %
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	SOV	1.81 %
7.17% GOVERNMENT OF INDIA 17APR30	SOV	1.48 %
7.38% GOI 20JUN2027	SOV	0.91 %
7.10% GOVERNMENT OF INDIA 18APR29	SOV	0.45 %
7.06% GOI 10APR28	SOV	0.45 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.10 %
Fixed rates bonds - Corporate		0.99 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.54 %
Bajaj Finance Limited	CRISIL AAA	0.44 %
State Government bond		0.54 %
7.16% UTTAR PRADESH 20FEB2039 SDL	SOV	0.42 %
7.70% UTTAR PRADESH 22NOV2035 SDL	SOV	0.12 %
Cash Management Bills		0.45 %
Government of India	SOV	0.41 %
Government of India	SOV	0.04 %

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	
9.62 %	
• Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	4.60 %
• Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	3.70 %
Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth	1.31 %
Exchange Traded Fund	
0.66 %	
Aditya Birla Sun Life Nifty 50 ETF	0.37 %
Aditya Birla Sun Life Nifty IT ETF	0.29 %
INVITS	
1.30 %	
India Grid Trust	0.67 %
Bharat Highways Invit	0.46 %
Raajmarg Infra Investment Trust	0.17 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			
5.02 %			
• HDFC Bank Limited	6.21 %	-4.19 %	2.03 %
• ICICI Bank Limited	7.35 %	-5.94 %	1.41 %
State Bank of India	2.04 %	-1.44 %	0.59 %
Axis Bank Limited	1.69 %	-1.16 %	0.52 %
• Kotak Mahindra Bank Limited	2.76 %	-2.45 %	0.31 %
IndusInd Bank Limited			0.20 %
Bandhan Bank Limited	0.24 %	-0.24 %	0.00 %
Canara Bank	1.11 %	-1.12 %	-0.01 %
• RBL Bank Limited	3.97 %	-4.01 %	-0.03 %
Transport Infrastructure			
2.80 %			
GMR Airport Ltd			2.66 %
• Adani Ports and Special Economic Zone Limited	2.77 %	-2.63 %	0.14 %
Retailing			
1.89 %			
Trent Limited			0.68 %
Eternal Limited	0.85 %	-0.31 %	0.54 %
Vishal Mega Mart Ltd			0.36 %
Info Edge (India) Limited			0.32 %
Swiggy Ltd	0.09 %	-0.09 %	0.00 %
REITS			
1.72 %			
Nexus Select Trust			1.21 %
Embassy Office Parks REIT			0.25 %
Brookfield India Real Estate Trust			0.19 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Knowledge Realty Trust			0.07 %
Petroleum Products			
1.57 %			
• Reliance Industries Limited	3.82 %	-2.25 %	1.57 %
Consumer Durables			
1.30 %			
Crompton Greaves Consumer Electricals Limited	0.76 %	-0.12 %	0.64 %
Havells India Limited			0.32 %
Titan Company Limited			0.20 %
Asian Paints Limited			0.14 %
IT - Software			
1.17 %			
Infosys Limited			0.58 %
Tata Consultancy Services Limited			0.27 %
HCL Technologies Limited			0.15 %
Tech Mahindra Limited			0.11 %
Wipro Limited			0.07 %
Mphasis Limited	0.02 %	-0.02 %	0.00 %
Diversified FMCG			
0.98 %			
ITC Limited			0.76 %
Hindustan Unilever Limited			0.22 %
Automobiles			
0.89 %			
• Mahindra & Mahindra Limited	2.69 %	-2.35 %	0.33 %
Maruti Suzuki India Limited			0.20 %
Bajaj Auto Limited			0.14 %
Eicher Motors Limited			0.12 %
Tata Motors Passenger Vehicles Limited			0.10 %
Finance			
0.75 %			
Bajaj Finance Limited	1.60 %	-1.33 %	0.27 %
Shriram Finance Ltd			0.15 %
HDB Financial Services Limited			0.12 %
Bajaj Finserv Limited	0.57 %	-0.46 %	0.11 %
Jio Financial Services Limited			0.09 %
Construction			
0.56 %			
Larsen & Toubro Limited			0.56 %
Telecom - Services			
0.46 %			
Bharti Airtel Limited	1.73 %	-1.26 %	0.48 %
Vodafone Idea Limited	1.63 %	-1.65 %	-0.02 %
Pharmaceuticals & Biotechnology			
0.40 %			
Sun Pharmaceutical Industries Limited	1.05 %	-0.83 %	0.22 %
Dr. Reddys Laboratories Limited			0.09 %
Cipla Limited			0.09 %
Glenmark Pharmaceuticals Limited	0.70 %	-0.70 %	-0.01 %
Healthcare Services			
0.38 %			
Syngene International Limited			0.20 %
Apollo Hospitals Enterprise Limited			0.10 %
Max Healthcare Institute Limited			0.09 %
Auto Components			
0.37 %			
Exide Industries Limited			0.35 %
Studds Accessories Ltd			0.02 %
Power			
0.37 %			
NTPC Limited	0.39 %	-0.18 %	0.21 %
Power Grid Corporation of India Limited			0.15 %
Tata Power Company Limited	0.22 %	-0.22 %	0.00 %
Aerospace & Defense			
0.35 %			
Bharat Electronics Limited			0.35 %
Ferrous Metals			
0.35 %			
Tata Steel Limited	0.64 %	-0.44 %	0.21 %
JSW Steel Limited			0.14 %
Transport Services			
0.33 %			
Container Corporation of India Limited			0.21 %
InterGlobe Aviation Limited			0.12 %
Cement & Cement Products			
0.30 %			
UltraTech Cement Limited			0.16 %
Grasim Industries Limited	0.28 %	-0.14 %	0.14 %
Non - Ferrous Metals			
0.18 %			
Hindalco Industries Limited	0.38 %	-0.19 %	0.19 %



Aditya Birla Sun Life Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

May 2026

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Hindustan Zinc Limited	0.12 %	-0.12 %	0.00 %
National Aluminium Company Limited	0.70 %	-0.70 %	0.00 %
Insurance			0.16 %
SBI Life Insurance Company Limited			0.10 %
HDFC Life Insurance Company Limited			0.06 %
Consumable Fuels			0.12 %
Coal India Limited	0.40 %	-0.28 %	0.12 %
Food Products			0.12 %
Nestle India Limited			0.12 %
Oil			0.11 %
Oil & Natural Gas Corporation Limited	0.75 %	-0.64 %	0.11 %
Agricultural Commercial & Construction Vehicles			0.10 %
Tata Motors Limited			0.10 %
Metals & Minerals Trading			0.09 %
Adani Enterprises Limited	1.32 %	-1.23 %	0.09 %
Capital Markets			0.08 %
Billionbrains Garage Ventures Ltd			0.08 %
Agricultural Food & other Products			0.07 %
Tata Consumer Products Limited			0.09 %
• Patanjali Foods Limited	4.74 %	-4.76 %	-0.02 %
Minerals & Mining			0.00 %
NMDC Limited	0.17 %	-0.17 %	0.00 %
Realty			-0.01 %
DLF Limited	0.49 %	-0.50 %	-0.01 %
Financial Technology (Fintech)			-0.01 %
One 97 Communications Limited	1.14 %	-1.15 %	-0.01 %
Futures			-2.68 %
GMR Infrastructure Limited	0.00 %	-2.68 %	-2.68 %
Net Cash and Cash Equivalent			51.50 %
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 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

An open ended Dynamic Asset Allocation fund

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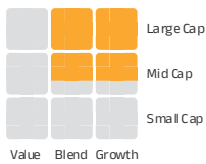
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Investment Objective

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

Fund Category: Balanced Advantage Fund

Fund Style



Fund Snapshot

Date of Allotment : Apr 25, 2000

Benchmark: CRISIL Hybrid 50 + 50 - Moderate Index

Fund Manager - Mr. Harish Krishnan

Managing the Fund Since: November 01, 2024

Experience in Managing the Fund: 1.6 Years

Fund Manager - Mr. Lovelish Solanki

Managing the Fund Since: October 09, 2019

Experience in Managing the Fund: 6.6 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: April 01, 2017

Experience in Managing the Fund: 9.2 Years

Fund Manager - Mr. Rohit Karan

Managing the Fund Since: April 01, 2026

Experience in Managing the Fund: 0.2 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 93

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	9,252.62
Monthly Average AUM	9,225.49

Base Expense Ratio (BER)

Regular	1.51%
Direct	0.60%

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

NAV as on May 29, 2026

Regular Growth	108.69
Regular IDCW ⁵	25.72
Direct Growth	124.55
Direct IDCW ⁵	29.51

⁵Income Distribution cum capital withdrawal

Hybrid Exposure (% of net assets)

Net Equity(including REITS)	67.63%
Arbitrage	8.14%
Debt & Cash	19.66%
Gold/Commodities	0%
Invts/Hybrid Instrument	4.57%

Investment Performance

NAV as on May 29, 2026 : ₹108.69

Inception - April 25, 2000	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.57%	10.74%	9.60%	11.40%	3.71%
Value of Standard Investment of ₹10,000	1,08,690	27,741	15,812	13,819	10,370
Benchmark - CRISIL Hybrid 50 + 50 - Moderate Index	NA	10.83%	8.93%	9.77%	0.92%
Value of Standard Investment of ₹10,000	NA	27,958	15,330	13,222	10,092
Additional Benchmark - BSE Sensex TRI	12.97%	12.21%	8.85%	7.32%	-7.23%
Value of Standard Investment of ₹10,000	2,41,695	31,654	15,276	12,357	9,279

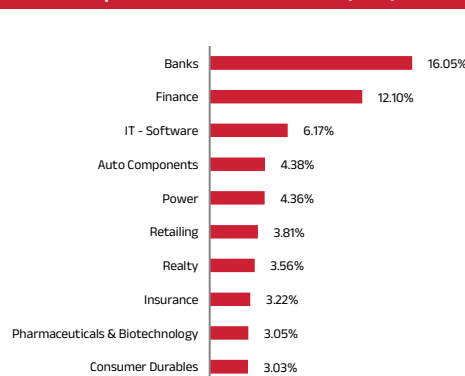
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 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)

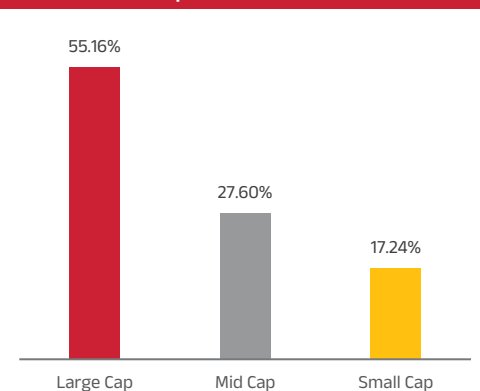
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	31,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,70,10,818	20,40,267	7,62,138	4,05,040	1,21,664
Scheme Returns (CAGR)	11.27%	10.25%	9.53%	7.85%	2.62%
CRISIL Hybrid 50 + 50 - Moderate Index[#] (CAGR)	NA	10.19%	8.06%	5.76%	-0.50%
BSE Sensex TRI^{##} (CAGR)	13.71%	10.83%	5.44%	0.33%	-13.55%

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

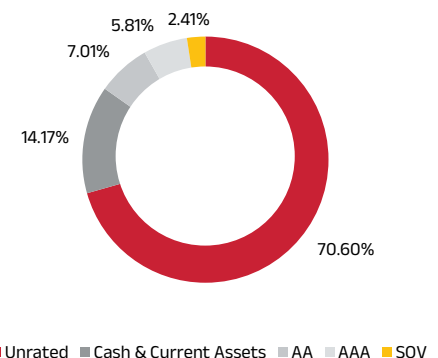


Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	2.64 years
Average Maturity	3.77 years
Yield to Maturity	7.80%
Macaulay Duration	2.8 years
Portfolio Turnover	2.02

Rating Profile of Portfolio





Aditya Birla Sun Life Balanced Advantage Fund

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			13.11 %
• ICICI Bank Limited	4.00 %	-0.78 %	3.22 %
• HDFC Bank Limited	2.98 %	-0.03 %	2.95 %
• Kotak Mahindra Bank Limited			2.74 %
• State Bank of India	2.07 %	-0.16 %	1.91 %
The Federal Bank Limited			1.22 %
AU Small Finance Bank Limited			0.71 %
Bank of Maharashtra			0.36 %
• Axis Bank Limited	1.90 %	-1.92 %	-0.02 %
IT - Software			6.17 %
• Infosys Limited			1.85 %
• Tech Mahindra Limited			1.67 %
HCL Technologies Limited			1.04 %
Persistent Systems Limited			0.90 %
Hexaware Technologies limited			0.71 %
Auto Components			4.31 %
Sona BLW Precision Forgings Limited			1.34 %
Samvardhana Motherson International Limited			1.17 %
Bharat Forge Limited			0.65 %
Tube Investments of India Limited	0.57 %	-0.07 %	0.51 %
Balkrishna Industries Limited			0.38 %
ZF Commercial Vehicle Control Systems India Limited			0.27 %
Retailing			3.81 %
Lenskart Solutions Ltd			0.90 %
MEESHO LTD			0.77 %
Eternal Limited			0.66 %
Avenue Supermarts Limited			0.62 %
Vishal Mega Mart Ltd			0.54 %
Aditya Birla Lifestyle Brands Ltd			0.32 %
Insurance			3.18 %
SBI Life Insurance Company Limited	0.99 %	-0.04 %	0.95 %
Go Digit General Insurance Ltd			0.93 %
ICICI Lombard General Insurance Company Limited			0.90 %
Medi Assist Healthcare Services Ltd			0.40 %
REITS			2.91 %
Nexus Select Trust			1.30 %
Brookfield India Real Estate Trust			0.88 %
Embassy Office Parks REIT			0.73 %
Pharmaceuticals & Biotechnology			2.80 %
Ajanta Pharmaceuticals Limited			0.97 %
SAI Life Sciences Ltd			0.69 %
IPCA Laboratories Limited			0.46 %
ANTHEM BIOSCIENCES LIMITED			0.35 %
Sanofi India Limited			0.33 %
Sun Pharmaceutical Industries Limited	0.24 %	-0.24 %	0.00 %
Consumer Durables			2.62 %
Blue Star Limited			1.19 %
Asian Paints Limited			0.80 %
Bluestone Jewellery And Lifestyle Ltd			0.36 %
Whirlpool of India Limited			0.28 %
Havells India Limited	0.40 %	-0.41 %	0.00 %
Petroleum Products			2.26 %
• Reliance Industries Limited	2.44 %	-0.18 %	2.26 %
Transport Infrastructure			2.10 %
GMR Airport Ltd			1.17 %
Adani Ports and Special Economic Zone Limited			0.92 %
Telecom - Services			2.05 %
Bharti Airtel Limited			1.33 %
Vodafone Idea Limited	0.86 %	-0.13 %	0.72 %
Finance			2.05 %
Bajaj Finserv Limited			0.69 %
Bajaj Finance Limited			0.61 %
Tata Capital Limited			0.31 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Shriram Finance Ltd	0.66 %	-0.42 %	0.24 %
L&T Finance Limited			0.20 %
Personal Products			1.93 %
Godrej Consumer Products Limited			1.21 %
Gillette India Limited			0.71 %
Industrial Products			1.66 %
APL Apollo Tubes Limited	0.89 %	-0.06 %	0.84 %
Carborundum Universal Limited			0.83 %
Automobiles			1.47 %
Ather Energy Ltd			0.78 %
Mahindra & Mahindra Limited	0.95 %	-0.27 %	0.68 %
Beverages			1.43 %
United Spirits Limited	0.93 %	-0.08 %	0.85 %
United Breweries Limited			0.59 %
Varun Beverages Limited	0.04 %	-0.04 %	0.00 %
Leisure Services			1.38 %
Travel Food Services Ltd			0.74 %
Jubilant Foodworks Limited			0.64 %
Non - Ferrous Metals			1.29 %
Hindalco Industries Limited	1.47 %	-0.18 %	1.29 %
Cement & Cement Products			1.16 %
UltraTech Cement Limited			0.63 %
ACC Limited			0.32 %
Ambuja Cements Limited	0.41 %	-0.21 %	0.20 %
Grasim Industries Limited	0.08 %	-0.08 %	0.00 %
Ferrous Metals			1.10 %
Jindal Steel & Power Limited			1.10 %
Fertilizers & Agrochemicals			1.06 %
Sumitomo Chemical India Limited			0.59 %
PI Industries Limited			0.47 %
Chemicals & Petrochemicals			1.04 %
SRF Limited			1.04 %
Healthcare Services			1.04 %
Apollo Hospitals Enterprise Limited			0.68 %
Vijaya Diagnostic Centre Limited			0.35 %
Power			0.92 %
Adani Power Limited			0.92 %
NTPC Limited	0.12 %	-0.13 %	0.00 %
Construction			0.91 %
Larsen & Toubro Limited	1.06 %	-0.15 %	0.91 %
Capital Markets			0.90 %
Computer Age Management Services Limited			0.62 %
360 ONE WAM Ltd			0.28 %
Agricultural Food & other Products			0.76 %
Balrampur Chini Mills Limited			0.76 %
Patanjali Foods Limited	0.57 %	-0.57 %	0.00 %
Realty			0.65 %
Brigade Enterprises Limited			0.65 %
Electrical Equipment			0.57 %
ABB India Limited			0.57 %
CG Power and Industrial Solutions Limited	0.40 %	-0.40 %	0.00 %
Other Consumer Services			0.35 %
Physicwallah Ltd			0.35 %
Futures			0.34 %
Trent Limited	0.00 %	0.34 %	0.34 %
Industrial Manufacturing			0.32 %
Titagarh Rail System Ltd			0.32 %
Aerospace & Defense			0.00 %
Hindustan Aeronautics Limited	0.02 %	-0.02 %	0.00 %
Oil			0.00 %
Oil & Natural Gas Corporation Limited	0.02 %	-0.02 %	0.00 %
Diversified FMCG			0.00 %
ITC Limited	0.30 %	-0.30 %	0.00 %
Metals & Minerals Trading			-0.01 %



Aditya Birla Sun Life Balanced Advantage Fund

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May 2026

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Adani Enterprises Limited	1.59 %	-1.60 %	-0.01 %
Sector/Issuer Name	Rating	% to Net Assets	
Debt & Debt Related			
Fixed rates bonds - Corporate			11.82 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.60 %	
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.08 %	
Vedanta Limited	ICRA AA	0.96 %	
Jtqm Metal Traders Pvt Ltd	CRISIL AA	0.87 %	
Muthoot Finance Limited	ICRA AA+	0.81 %	
Tata Capital Limited	ICRA AAA	0.75 %	
Adani Power Limited	CRISIL AA	0.70 %	
Bajaj Housing Finance Limited	CRISIL AAA	0.64 %	
Bharti Telecom Limited	CRISIL AAA	0.59 %	
Aditya Birla Finance Limited	ICRA AAA	0.54 %	
Poonawalla Fincorp Limited	CRISIL AAA	0.53 %	
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.52 %	
Jubilant Bevco Ltd	CRISIL AA	0.35 %	
Muthoot Finance Limited	ICRA AA+	0.27 %	
Tata Capital Limited	CRISIL AAA	0.27 %	
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.27 %	
Bajaj Housing Finance Limited	CRISIL AAA	0.27 %	
Power Grid Corporation of India Limited	ICRA AAA	0.26 %	
Bharti Telecom Limited	CRISIL AAA	0.21 %	
Bharti Telecom Limited	CRISIL AAA	0.18 %	
Piramal Finance Limited	CARE AA+	0.11 %	
HDFC Bank Limited	CRISIL AAA	0.05 %	
Government Bond			2.41 %
● 7.18% GOI 24-Jul-2037	SOV	1.69 %	
6.48% GOI 06Oct2035	SOV	0.47 %	
6.68% GOI 07Jul2040	SOV	0.25 %	
SECURITISED DEBT			1.00 %
India Universal Trust AI2	IND AAA(SO)	1.00 %	
Sector/Issuer Name	% to Net Assets		
INVITS			
INVITS			2.97 %
● India Grid Trust	2.36 %		
Bharat Highways Invit	0.30 %		
IRB InvIT Fund	0.18 %		
Raajmarg Infra Investment Trust	0.14 %		
Net Cash and Cash Equivalent			14.17 %
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	7.84%	NA

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

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Hybrid 50 + 50 - Moderate Index
Aditya Birla Sun Life Balanced Advantage Fund An open ended Dynamic Asset Allocation fund	- 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

May 2026

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

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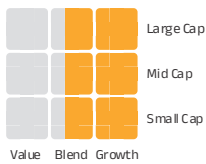
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Investment Objective

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

Fund Category: Aggressive Hybrid Fund

Fund Style



Fund Snapshot

Date of Allotment : Feb 10, 1995

Benchmark: CRISIL Hybrid 35 + 65 - Aggressive Index

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.2 Years

Fund Manager - Mr. Chanchal Khandelwal

Managing the Fund Since: February 17, 2023

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: 85

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	6,934.15
Monthly Average AUM	6,979.08

Base Expense Ratio (BER)

Regular	1.54%
Direct	0.92%

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

NAV as on May 29, 2026

Regular Growth	1,479.29
Regular IDCW ⁵	165.01
Direct Growth	1,667.63
Direct IDCW ⁵	283.79

⁵Income Distribution cum capital withdrawal

Hybrid Exposure (% of net assets)

Net Equity(including REITS)	75.99%
Arbitrage	0%
Debt & Cash	21.53%
Gold/Commodities	0%
Invits/Hybrid Instrument	2.48%

Investment Performance

NAV as on May 29, 2026 : ₹1479.29

Inception - February 10, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid 95 Fund	17.30%	9.75%	9.03%	10.73%	-1.24%
Value of Standard Investment of ₹10,000	14,79,289	25,349	15,401	13,575	9,877
Benchmark - CRISIL Hybrid 35 + 65 - Aggressive Index	NA	11.80%	9.83%	10.70%	0.48%
Value of Standard Investment of ₹10,000	NA	30,500	15,973	13,564	10,048
Additional Benchmark - Nifty 50 TRI	11.75%	12.54%	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	3,24,054	32,593	16,012	13,140	9,616

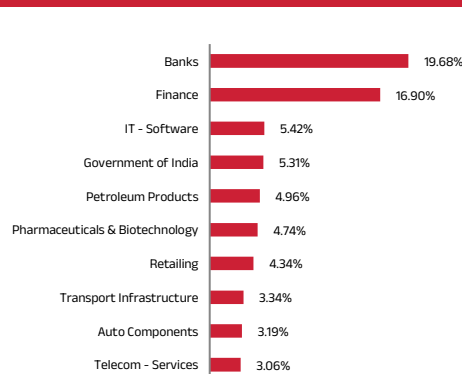
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 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)

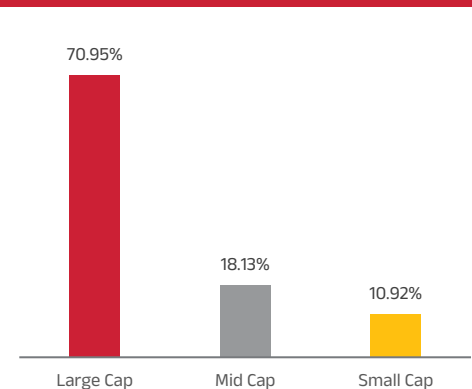
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	37,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	9,08,33,868	19,60,609	7,25,760	3,85,266	1,16,845
Scheme Returns (CAGR)	16.46%	9.50%	7.57%	4.48%	-4.91%
CRISIL Hybrid 35 + 65 - Aggressive Index[#] (CAGR)	NA	11.16%	8.58%	5.69%	-1.46%
Nifty 50 TRI^{##} (CAGR)	NA	11.62%	7.26%	2.82%	-9.27%

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



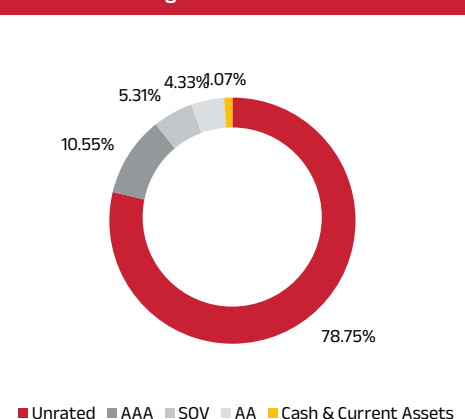
Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	3.98 years
Average Maturity	6.58 years
Yield to Maturity	8.07%
Macaulay Duration	4.23 years
Portfolio Turnover	0.66
Standard Deviation	11.31%
Sharpe Ratio	0.46
Beta	1.10
Treynor Ratio	0.05

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBIL Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life Equity Hybrid '95 Fund

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

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			18.97 %
• ICICI Bank Limited			5.97 %
• HDFC Bank Limited			5.05 %
• Axis Bank Limited			2.72 %
• State Bank of India			2.62 %
Kotak Mahindra Bank Limited			1.78 %
The Federal Bank Limited			0.81 %
IT - Software			5.42 %
• Infosys Limited			2.26 %
Coforge Limited			0.93 %
Tech Mahindra Limited			0.91 %
Persistent Systems Limited			0.73 %
LTIMindtree Limited			0.59 %
Pharmaceuticals & Biotechnology			4.74 %
Sun Pharmaceutical Industries Limited			1.89 %
Eris Lifesciences Limited			0.81 %
Gland Pharma Limited			0.80 %
ANTHEM BIOSCIENCES LIMITED			0.62 %
SANOFI CONSUMER HEALTHCARE			0.42 %
Sanofi India Limited			0.20 %
Finance			4.49 %
Bajaj Finance Limited			1.80 %
Shriram Finance Ltd			0.90 %
Cholamandalam Investment and Finance Company Limited			0.84 %
Bajaj Finserv Limited			0.52 %
Tata Capital Limited			0.43 %
Retailing			4.34 %
Eternal Limited			1.27 %
MEESHO LTD			0.82 %
Avenue Supermarts Limited			0.76 %
Lenskart Solutions Ltd			0.70 %
Trent Limited			0.41 %
Swiggy Ltd			0.38 %
Petroleum Products			4.24 %
• Reliance Industries Limited			3.96 %
Hindustan Petroleum Corporation Limited			0.27 %
Auto Components			3.19 %
Sona BLW Precision Forgings Limited			0.80 %
Minda Industries Ltd			0.76 %
Bharat Forge Limited			0.62 %
Tube Investments of India Limited			0.51 %
Sundram Fasteners Limited			0.49 %
Telecom - Services			3.06 %
• Bharti Airtel Limited			3.06 %
Cement & Cement Products			2.54 %
UltraTech Cement Limited			1.18 %
Ambuja Cements Limited			0.71 %
JK Cement Limited			0.55 %
The Ramco Cements Limited			0.11 %
Automobiles			2.23 %
• Mahindra & Mahindra Limited			1.95 %
Tata Motors Passenger Vehicles Limited			0.28 %
Aerospace & Defense			1.86 %
Bharat Electronics Limited			1.10 %
Cyient DLM Ltd			0.46 %
Hindustan Aeronautics Limited			0.31 %
Construction			1.83 %
Larsen & Toubro Limited			1.83 %
Non - Ferrous Metals			1.66 %
Hindalco Industries Limited			1.66 %
Beverages			1.42 %
United Spirits Limited			1.08 %
United Breweries Limited			0.34 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Transport Infrastructure			1.39 %
GMR Airport Ltd			0.89 %
Adani Ports and Special Economic Zone Limited			0.49 %
Insurance			1.33 %
ICICI Lombard General Insurance Company Limited			0.58 %
SBI Life Insurance Company Limited			0.41 %
Max Financial Services Limited			0.34 %
Chemicals & Petrochemicals			1.28 %
SRF Limited			0.66 %
Atul Limited			0.62 %
Consumer Durables			1.14 %
Titan Company Limited			0.56 %
Voltas Limited			0.36 %
Whirlpool of India Limited			0.22 %
Agricultural Food & other Products			1.11 %
Tata Consumer Products Limited			1.11 %
Personal Products			0.98 %
Godrej Consumer Products Limited			0.98 %
Industrial Products			0.93 %
AIA Engineering Limited			0.53 %
TIMKEN INDIA LTD			0.41 %
Power			0.83 %
NTPC Limited			0.83 %
Healthcare Services			0.77 %
Apollo Hospitals Enterprise Limited			0.77 %
Electrical Equipment			0.70 %
Siemens Limited			0.70 %
REITS			0.64 %
Nexus Select Trust			0.64 %
Leisure Services			0.60 %
Devyani International Limited			0.34 %
Jubilant Foodworks Limited			0.26 %
Fertilizers & Agrochemicals			0.58 %
Sumitomo Chemical India Limited			0.58 %
Ferrous Metals			0.52 %
Jindal Steel & Power Limited			0.52 %
Capital Markets			0.51 %
360 ONE WAM Ltd			0.51 %
Realty			0.47 %
Sobha Limited			0.47 %
Agricultural Commercial & Construction Vehicles			0.45 %
Tata Motors Limited			0.45 %
IT - Services			0.40 %
Cyient Limited			0.40 %
Textiles & Apparels			0.34 %
Gokaldas Exports Ltd			0.34 %
			0.34 %
Vedanta Aluminium Metal Ltd			0.26 %
Malco Energy Ltd			0.04 %
Talwandi Sabo Power Ltd			0.03 %
Vedanta Iron and Steel Ltd			0.01 %
Transport Services			0.33 %
Container Corporation of India Limited			0.33 %
Commercial Services & Supplies			0.20 %
Indiqube Spaces Ltd			0.20 %
Diversified FMCG			0.16 %
ITC Limited			0.16 %

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		13.05 %
• Bharti Telecom Limited	CRISIL AAA	2.49 %
• Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.08 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.73 %



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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
ONGC Petro Additions Limited	CRISIL AA+	0.72 %
Poonawalla Fincorp Limited	CRISIL AAA	0.72 %
State Bank of India	ICRA AAA	0.71 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.71 %
Power Grid Corporation of India Limited	ICRA AAA	0.70 %
ICICI Home Finance Company Limited	ICRA AAA	0.36 %
Aditya Birla Finance Limited	ICRA AAA	0.36 %
Bajaj Housing Finance Limited	CRISIL AAA	0.36 %
Bajaj Finance Limited	CRISIL AAA	0.35 %
Bajaj Finance Limited	CRISIL AAA	0.35 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.35 %
Power Grid Corporation of India Limited	ICRA AAA	0.34 %
REC Limited	ICRA AAA	0.22 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.15 %
REC Limited	CRISIL AAA	0.15 %
LIC Housing Finance Limited	CRISIL AAA	0.14 %
Bajaj Housing Finance Limited	CRISIL AAA	0.14 %
Tata Capital Housing Finance Limited	ICRA AAA	0.14 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.14 %
LIC Housing Finance Limited	CRISIL AAA	0.10 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.09 %
SMFG India Credit Co. Ltd.	ICRA AAA	0.07 %
Small Industries Development Bank of India	CRISIL AAA	0.07 %
Tata Capital Housing Finance Limited	ICRA AAA	0.07 %
Bajaj Finance Limited	CRISIL AAA	0.07 %
Tata Capital Limited	ICRA AAA	0.07 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06 %
LIC Housing Finance Limited	CRISIL AAA	0.03 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01 %
State Government bond		3.29 %
7.97% ANDHRA PRADESH 13JULY2039 SDL	SOV	0.34 %
7.67% HARYANA 27DEC2035 SDL	SOV	0.29 %
6.99% NAGALAND 18MAR2030 SDL	SOV	0.27 %
7.08% HARYANA 26MAR2039 SDL	SOV	0.26 %
7.25 % KARNATAKA 25MAR2031 SDL	SOV	0.21 %
7.38 % NAGALAND 25MAR2031 SDL	SOV	0.21 %
7.34% RAJASTHAN 26JUN2034 SDL	SOV	0.21 %
7.11% MAHARASHTRA 08JAN38 SDL	SOV	0.21 %
7.65% TAMIL NADU 25JAN2033 SDL	SOV	0.18 %
7.39% TAMIL NADU 12JUN2032 SDL	SOV	0.14 %
7.44% KARNATAKA 27MAR2033 SDL	SOV	0.14 %
7.34% TAMIL NADU 29MAY2029 SDL	SOV	0.14 %
7.23% ANDHRA PRADESH 04SEP2034 SDL	SOV	0.14 %
7.24% HARYANA 28AUG2036 SDL	SOV	0.14 %
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 %

Sector/Issuer Name	Rating	% to Net Assets
7.38% TAMIL NADU 29MAY2034 SDL	SOV	0.01 %
Government Bond		1.47 %
6.68% GOI 07Jul2040	SOV	0.54 %
6.90% GOI 15-Apr-2065	SOV	0.52 %
6.94% GOVERNMENT OF INDIA 11MAY36 G-SEC	SOV	0.14 %
7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	0.14 %
7.25% GOI 12JUN63	SOV	0.06 %
8.15% GOI (MD 24/11/2026)	SOV	0.04 %
8.17% GOI (MD 01/12/2044)	SOV	0.01 %
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	SOV	0.01 %
Floating rates notes - Corporate		1.01 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.65 %
Tata Capital Limited	ICRA AAA	0.36 %
SECURITISED DEBT		0.58 %
India Universal Trust AI2	IND AAA(SO)	0.31 %
India Universal Trust AI2	IND AAA(SO)	0.23 %
India Universal Trust AI2	IND AAA(SO)	0.04 %
Cash Management Bills		0.54 %
Government of India	SOV	0.21 %
Government of India	SOV	0.18 %
Government of India	SOV	0.08 %
Government of India	SOV	0.06 %
Government of India	SOV	0.02 %
Money Market Instruments		0.24 %
National Bank for Financing Infrastructure and Dev	IND A1+	0.17 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.07 %
Interest Rate Swaps		0.00 %
BNP Paribas - Indian branches		0.36 %
BNP Paribas - Indian branches		-0.36 %
Sector/Issuer Name		% to Net Assets
INVITS		
INVITS		2.33 %
IRB InvIT Fund		1.47 %
Bharat Highways Invit		0.48 %
India Grid Trust		0.38 %
Mutual Funds Units		
INVESTMENT FUNDS/MUTUAL FUNDS		0.42 %
Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth		0.38 %
Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Direct Growth		0.04 %
Net Cash and Cash Equivalent		1.07 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Company Name	ISIN	YTM	YTC
7.42% SBI BASEL 3 TR 2 SR-1 29AUG39 NCD	INE062A08447	7.60%	7.67

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

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL Hybrid 35 + 65 - Aggressive Index
Aditya Birla Sun Life Equity Hybrid '95 Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	- Long term capital growth and income - Investment predominantly in equity and equity related securities as well as debt and money market instruments	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

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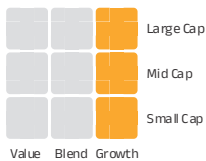
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Investment Objective

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: 1.6 Years

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: January 31, 2023

Experience in Managing the Fund: 3.3 Years

Fund Manager - Mr. Sachin Wankhede

Managing the Fund Since: January 31, 2023

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:

₹ 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: 74

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	6,766.38
Monthly Average AUM	6,676.05

Base Expense Ratio (BER)

Regular	1.50%
Direct	0.51%

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

NAV as on May 29, 2026

Regular Growth	16.57
Regular IDCW ⁵	13.95
Direct Growth	17.36
Direct IDCW ⁵	15.69

⁵Income Distribution cum capital withdrawal

Hybrid Exposure (% of net assets)

Net Equity(Including REITS)	70.2%
Arbitrage	1.41%
Debt & Cash	12.07%
Gold/Commodities	13.87%
Invits/Hybrid Instrument	2.45%

Investment Performance

NAV as on May 29, 2026 : ₹16.57

Inception - January 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	16.39%	NA	NA	16.22%	14.40%
Value of Standard Investment of ₹10,000	16,566	NA	NA	15,692	11,435
Benchmark - 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	14.97%	NA	NA	14.80%	9.59%
Value of Standard Investment of ₹10,000	15,902	NA	NA	15,125	10,957
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.41%	NA	NA	6.34%	3.97%
Value of Standard Investment of ₹10,000	12,295	NA	NA	12,023	10,396

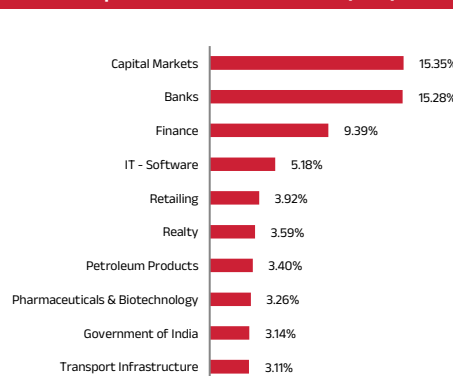
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Dhaval Gala is 4. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 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)

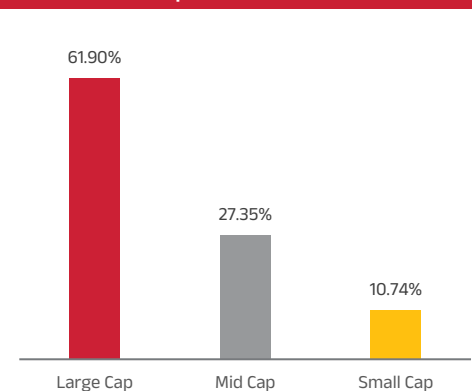
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,90,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,94,408	NA	NA	4,44,778	1,27,383
Scheme Returns (CAGR)	14.81%	NA	NA	14.31%	11.80%
65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver* (CAGR)	12.10%	NA	NA	11.38%	6.40%
CRISIL 1 Year T-Bill Index** (CAGR)	5.82%	NA	NA	5.70%	3.56%

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



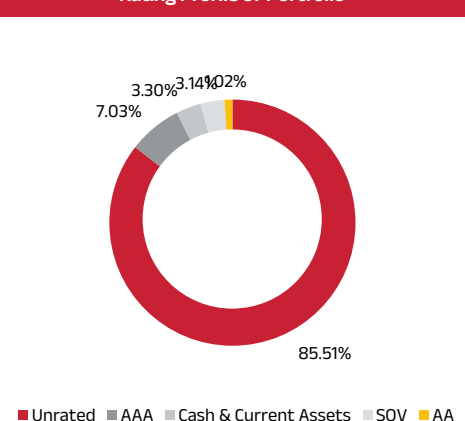
Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	1.67 years
Average Maturity	2.04 years
Yield to Maturity	7.30%
Macaulay Duration	1.76 years
Portfolio Turnover	0.59
Standard Deviation	10.26%
Sharpe Ratio	1.04
Beta	1.00
Treynor Ratio	0.11

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBIL Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life Multi Asset Allocation Fund

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May 2026

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			14.22 %
• ICICI Bank Limited			3.97 %
• Axis Bank Limited			3.18 %
• HDFC Bank Limited			1.73 %
Kotak Mahindra Bank Limited			1.62 %
Bank of Maharashtra			1.60 %
State Bank of India			1.10 %
Karur Vysya Bank Ltd/The			0.63 %
City Union Bank Limited			0.39 %
IT - Software			5.19 %
• Infosys Limited			2.04 %
Tech Mahindra Limited			1.36 %
Coforge Limited			1.02 %
LTIMindtree Limited			0.40 %
Hexaware Technologies limited			0.37 %
Finance			4.19 %
Shriram Finance Ltd	0.77 %	1.41 %	2.18 %
HDB Financial Services Limited			0.79 %
Bajaj Finance Limited			0.63 %
Bajaj Finserv Limited			0.59 %
Retailing			3.92 %
Eternal Limited			1.22 %
Avenue Supermarts Limited			0.98 %
Swiggy Ltd			0.96 %
Vishal Mega Mart Ltd			0.76 %
Petroleum Products			3.40 %
• Reliance Industries Limited			2.26 %
Hindustan Petroleum Corporation Limited			1.14 %
Pharmaceuticals & Biotechnology			3.26 %
Torrent Pharmaceuticals Limited			1.22 %
Mankind Pharma Ltd			0.85 %
IPCA Laboratories Limited			0.59 %
Sun Pharmaceutical Industries Limited			0.59 %
Auto Components			3.09 %
Sansera Engineering Ltd			1.21 %
SJS Enterprises Pvt Limited			1.17 %
Sona BLW Precision Forgings Limited			0.72 %
REITS			2.93 %
Nexus Select Trust			1.08 %
Embassy Office Parks REIT			0.82 %
Brookfield India Real Estate Trust			0.76 %
Knowledge Realty Trust			0.27 %
Insurance			2.83 %
HDFC Life Insurance Company Limited			0.90 %
ICICI Lombard General Insurance Company Limited			0.68 %
Star Health & Allied Insurance Limited			0.63 %
Max Financial Services Limited			0.56 %
Go Digit General Insurance Ltd			0.06 %
Transport Infrastructure			2.25 %
GMR Airport Ltd			1.19 %
Adani Ports and Special Economic Zone Limited			1.05 %
Diversified FMCG			2.19 %
Hindustan Unilever Limited			1.69 %
ITC Limited			0.50 %
Telecom - Services			2.03 %
• Bharti Airtel Limited			2.03 %
Electrical Equipment			1.89 %
• Thermax Limited			1.89 %
Cement & Cement Products			1.83 %
UltraTech Cement Limited			0.80 %
Shree Cement Limited			0.59 %
JK Cement Limited			0.44 %
Automobiles			1.78 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Mahindra & Mahindra Limited			1.02 %
Bajaj Auto Limited			0.76 %
Beverages			1.61 %
Varun Beverages Limited			0.96 %
United Spirits Limited			0.64 %
Construction			1.52 %
Larsen & Toubro Limited			1.29 %
H.G. Infra Engineering Limited			0.23 %
Capital Markets			1.48 %
Billionbrains Garage Ventures Ltd			0.93 %
ICICI Prudential Mutual Fund			0.55 %
Non - Ferrous Metals			1.36 %
Hindalco Industries Limited			1.36 %
SEDEMAC MECHATRONICS LTD			1.25 %
Sedemac Mechatronics Ltd			1.25 %
Financial Technology (Fintech)			1.23 %
PB Fintech Limited			1.23 %
Consumer Durables			1.20 %
L G Electronics India Ltd			0.50 %
Dixon Technologies (India) Limited			0.43 %
Blue Star Limited			0.28 %
Power			0.90 %
NTPC Limited			0.90 %
Chemicals & Petrochemicals			0.72 %
SRF Limited			0.72 %
Healthcare Services			0.67 %
Apollo Hospitals Enterprise Limited			0.67 %
Realty			0.66 %
Brigade Enterprises Limited			0.42 %
Mindspace Business Parks REIT			0.24 %
Ferrous Metals			0.64 %
Tata Steel Limited			0.64 %
Leisure Services			0.62 %
The Indian Hotels Company Limited			0.43 %
Westlife Development Ltd			0.19 %
Personal Products			0.53 %
Godrej Consumer Products Limited			0.53 %
Oil			0.40 %
Oil & Natural Gas Corporation Limited			0.40 %
Transport Services			0.28 %
Container Corporation of India Limited			0.28 %
Industrial Manufacturing			0.15 %
Pitti Engineering Ltd			0.15 %

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
Exchange Traded Fund	13.87 %
• Aditya Birla Sun Life Gold ETF	10.71 %
• Aditya Birla Sun Life Silver ETF	3.16 %

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		7.16 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.02 %
Small Industries Development Bank of India	CRISIL AAA	0.74 %
REC Limited	ICRA AAA	0.72 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.72 %
LIC Housing Finance Limited	CRISIL AAA	0.51 %
Sikka Ports and Terminals Limited	CRISIL AAA	0.37 %
HDFC Bank Limited	ICRA AAA	0.37 %
REC Limited	ICRA AAA	0.37 %
Tata Capital Housing Finance Limited	ICRA AAA	0.37 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.37 %
Bharti Telecom Limited	CRISIL AAA	0.36 %



Aditya Birla Sun Life Multi Asset Allocation Fund

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

May 2026

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Small Industries Development Bank of India	CRISIL AAA	0.36 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.35 %
Power Finance Corporation Limited	ICRA AAA	0.22 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.22 %
LIC Housing Finance Limited	CRISIL AAA	0.07 %
Government Bond		2.40 %
• 6.36% INDIA GOVT BOND 16FEB2031 GSEC	SOV	1.89 %
5.74% GOI 15NOV2026	SOV	0.44 %
7.38% GOI 20JUN2027	SOV	0.07 %
State Government bond		0.74 %
7.63% ANDHRA 22APR2034 SDL	SOV	0.37 %
7.73% KARNATAKA 29NOV2034 SDL	SOV	0.22 %
7.47% MAHARASHTRA 13SEP34 SDL	SOV	0.15 %
Money Market Instruments		0.70 %
Union Bank of India	ICRA A1+	0.35 %
ICICI Bank Limited	ICRA A1+	0.35 %
SECURITISED DEBT		0.20 %
India Universal Trust AI2	IND AAA(SO)	0.11 %
India Universal Trust AI2	IND AAA(SO)	0.08 %
India Universal Trust AI2	IND AAA(SO)	0.02 %
Sector/Issuer Name		% to Net Assets
INVITS		
INVITS		1.43 %
India Grid Trust		0.94 %
Bharat Highways Invit		0.25 %
Raajmarg Infra Investment Trust		0.24 %
Net Cash and Cash Equivalent		3.30 %
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 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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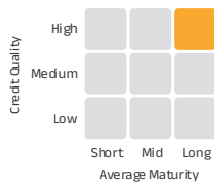
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Investment Objective

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: 1.6 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.2 Years

SIP:

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

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

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

Count of Securities: 44

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	1,475.00
Monthly Average AUM	1,477.28

Base Expense Ratio (BER)

Regular	1.54%
Direct	0.82%

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

NAV as on May 29, 2026

Regular Growth	68.75
Regular IDCW ⁵	16.31
Direct Growth	77.42
Direct IDCW ⁵	26.85

⁵Income Distribution cum capital withdrawal

Hybrid Exposure (% of net assets)

Net Equity(including REITS)	21.6%
Arbitrage	0%
Debt & Cash	77.33%
Gold/Commodities	0%
Invits/Hybrid Instrument	1.07%

Investment Performance

NAV as on May 29, 2026 : ₹68.75

Inception - May 22, 2004	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	9.14%	8.30%	7.85%	8.18%	3.59%
Value of Standard Investment of ₹10,000	68,753	22,190	14,592	12,657	10,358
Benchmark - CRISIL Hybrid 85 + 15 - Conservative Index	8.28%	8.31%	6.70%	7.44%	1.78%
Value of Standard Investment of ₹10,000	57,688	22,224	13,827	12,401	10,178
Additional Benchmark - CRISIL 10 Year Gilt Index	5.64%	6.04%	4.72%	5.99%	-0.03%
Value of Standard Investment of ₹10,000	33,524	17,972	12,593	11,906	9,997

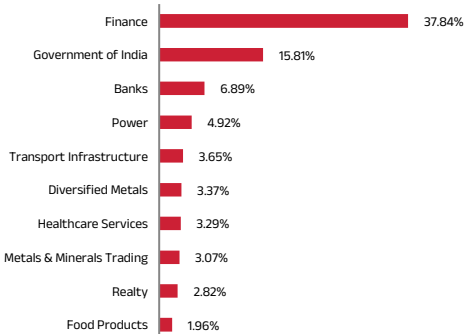
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available,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

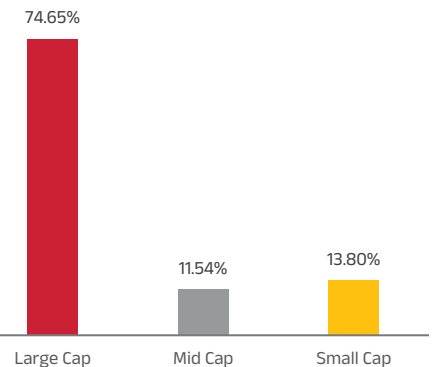
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	26,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	79,02,969	18,00,663	7,22,179	3,97,548	1,21,674
Scheme Returns (CAGR)	9.00%	7.88%	7.37%	6.59%	2.64%
CRISIL Hybrid 85 + 15 - Conservative Index[#] (CAGR)	8.38%	7.70%	6.74%	5.77%	1.61%
CRISIL 10 Year Gilt Index^{##} (CAGR)	6.23%	5.64%	5.68%	5.06%	0.22%

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



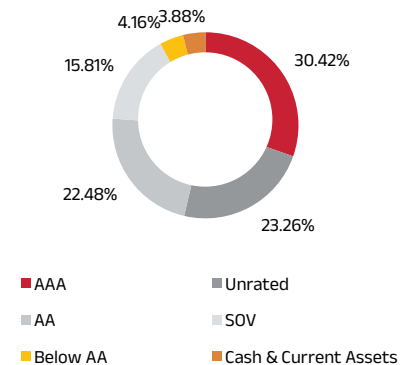
Rebased to 100 and only includes equity exposure excluding index & etf

Volatility Measures

Modified Duration	3.25 years
Average Maturity	5.08 years
Yield to Maturity	8.32%
Macaulay Duration	3.44 years
Portfolio Turnover	1.12
Standard Deviation	3.64%
Sharpe Ratio	0.73
Beta	0.95
Treynor Ratio	0.03

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.52 % (FBI Overnight MIBOR as on 29 May, 2026) for calculating Sharpe Ratio

Rating Profile of Portfolio





Aditya Birla Sun Life Regular Savings Fund

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		48.34 %
• Cholamandalam Investment and Finance Company Limited	ICRA AA+	3.71 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	3.07 %
• Adani Power Limited	CRISIL AA	2.35 %
• Nuvama Wealth Finance Ltd	CARE AA	2.04 %
• Bajaj Housing Finance Limited	CRISIL AAA	2.01 %
• Bharti Telecom Limited	CRISIL AAA	2.01 %
• Jubilant Bevco Ltd	CRISIL AA	1.85 %
• GMR Airport Ltd	CRISIL A+	1.76 %
REC Limited	CRISIL AAA	1.72 %
Small Industries Development Bank of India	CRISIL AAA	1.69 %
Vedanta Limited	ICRA AA	1.69 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.69 %
Aditya Birla Finance Limited	ICRA AAA	1.69 %
Narayana Hrudayalaya Limited	ICRA AA	1.68 %
Vedanta Limited	ICRA AA	1.68 %
Knowledge Realty Trust	CRISIL AAA	1.67 %
Housing & Urban Development Corporation Limited	ICRA AAA	1.66 %
Power Grid Corporation of India Limited	ICRA AAA	1.63 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.63 %
Muthoot Finance Limited	ICRA AA+	1.35 %
Oxyzo Financial Services Pvt Ltd	ICRA A+	1.34 %
GMR Airport Ltd	CRISIL A+	1.06 %
Bharti Telecom Limited	CARE AAA	1.03 %
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.68 %
REC Limited	ICRA AAA	0.67 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.66 %
Tata Capital Housing Finance Limited	ICRA AAA	0.66 %
Tata Capital Housing Finance Limited	ICRA AAA	0.41 %
REC Limited	CRISIL AAA	0.35 %
Embassy Office Parks REIT	CRISIL AAA	0.34 %
Kotak Mahindra Prime Limited	ICRA AAA	0.34 %
SMFG India Credit Co. Ltd.	ICRA AAA	0.34 %
Small Industries Development Bank of India	CRISIL AAA	0.34 %
LIC Housing Finance Limited	CRISIL AAA	0.34 %
Tata Capital Housing Finance Limited	ICRA AAA	0.34 %
Tata Capital Housing Finance Limited	ICRA AAA	0.34 %
Bajaj Housing Finance Limited	CRISIL AAA	0.34 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.07 %
LIC Housing Finance Limited	CRISIL AAA	0.07 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06 %
State Government bond		9.26 %
• 7.56% MADHYA PRADESH 04MAR2039 SDL	SOV	2.66 %
7.67% HARYANA 27DEC2035 SDL	SOV	1.21 %
7.15% KARNATAKA 30OCT2036 SDL	SOV	0.98 %
7.65% TAMIL NADU 25JAN2033 SDL	SOV	0.85 %
7.25 % KARNATAKA 25MAR2031 SDL	SOV	0.67 %
7.38 % NAGALAND 25MAR2031 SDL	SOV	0.67 %
7.19% TAMIL NADU 21AUG2034 SDL	SOV	0.42 %
7.06% GUJARAT 14AUG2029 SDL	SOV	0.34 %
6.99% NAGALAND 18MAR2030 SDL	SOV	0.33 %
7.16% UTTAR PRADESH 20FEB2039 SDL	SOV	0.32 %
7.08% MAHARASHTRA 25JUN2039 SDL	SOV	0.32 %
7.15% MADHYA PRADESH 09JUL2043 SDL	SOV	0.32 %
6.70% GUJARAT 23SEP30 SDL	SOV	0.13 %
7.72% MAHARASHTRA 25MAY2034 SDL	SOV	0.03 %
Money Market Instruments		4.39 %
Small Industries Development Bank of India	CRISIL A1+	1.66 %
Union Bank of India	ICRA A1+	1.61 %
National Bank for Financing Infrastructure and Dev	IND A1+	0.80 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.32 %
Cash Management Bills		3.36 %
Government of India	SOV	0.98 %

Sector/Issuer Name	Rating	% to Net Assets	
Government of India	SOV	0.69 %	
Government of India	SOV	0.67 %	
Government of India	SOV	0.67 %	
Government of India	SOV	0.28 %	
Government of India	SOV	0.07 %	
Government Bond		3.19 %	
7.25% GOI 12JUN63	SOV	0.96 %	
6.90% GOI 15-Apr-2065	SOV	0.78 %	
7.23% INDIA GOVERNMENT BOND 15APR2039	SOV	0.68 %	
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	SOV	0.34 %	
6.48% GOI 06Oct2035	SOV	0.33 %	
8.17% GOI (MD 01/12/2044)	SOV	0.07 %	
7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	0.03 %	
Floating rates notes - Corporate		3.05 %	
● Muthoot Finance Limited	ICRA AA+	3.05 %	
SECURITISED DEBT		1.27 %	
India Universal Trust AI2	IND AAA(SO)	0.69 %	
India Universal Trust AI2	IND AAA(SO)	0.48 %	
India Universal Trust AI2	IND AAA(SO)	0.10 %	
Alternative Investment Funds (AIF)		0.34 %	
Corporate Debt Market Development Fund		0.34 %	
Interest Rate Swaps		0.00 %	
BNP Paribas - Indian branches		1.70 %	
BNP Paribas - Indian branches		-1.69 %	
Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
Banks			5.28 %
ICICI Bank Limited			1.75 %
HDFC Bank Limited			1.51 %
The Federal Bank Limited			0.69 %
Axis Bank Limited			0.67 %
State Bank of India			0.65 %
Healthcare Services			1.61 %
Fortis Healthcare Limited			0.71 %
METROPOLIS HEALTHCARE LIMITED			0.51 %
Apollo Hospitals Enterprise Limited			0.39 %
Finance			1.52 %
Bajaj Finserv Limited			0.91 %
Bajaj Finance Limited			0.34 %
SBFC Finance Ltd			0.28 %
Non - Ferrous Metals			1.45 %
Hindalco Industries Limited			1.45 %
Pharmaceuticals & Biotechnology			1.29 %
Sun Pharmaceutical Industries Limited			0.61 %
Biocon Limited			0.51 %
Abbott India Limited			0.16 %
Telecom - Services			1.12 %
Bharti Airtel Limited			1.12 %
IT - Software			0.95 %
Tech Mahindra Limited			0.55 %
Infosys Limited			0.39 %
Automobiles			0.84 %
Bajaj Auto Limited			0.53 %
Mahindra & Mahindra Limited			0.31 %
Consumer Durables			0.82 %
Amber Enterprises India Limited			0.36 %
L G Electronics India Ltd			0.20 %
Whirlpool of India Limited			0.16 %
V-Guard Industries Limited			0.10 %
REITS			0.81 %
Nexus Select Trust			0.55 %
Embassy Office Parks REIT			0.26 %
Auto Components			0.71 %



Aditya Birla Sun Life Regular Savings Fund

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
SJS Enterprises Pvt Limited			0.71 %
Petroleum Products			0.67 %
Reliance Industries Limited			0.67 %
Retailing			0.64 %
Avenue Supermarts Limited			0.38 %
Eternal Limited			0.25 %
Cement & Cement Products			0.58 %
UltraTech Cement Limited			0.58 %
Insurance			0.50 %
Max Financial Services Limited			0.26 %
SBI Life Insurance Company Limited			0.25 %
Transport Infrastructure			0.49 %
Adani Ports and Special Economic Zone Limited			0.49 %
Industrial Products			0.49 %
Cummins India Limited			0.49 %
Electrical Equipment			0.45 %
TD Power Systems Limited			0.45 %
Construction			0.43 %
Larsen & Toubro Limited			0.43 %
Personal Products			0.29 %
Godrej Consumer Products Limited			0.29 %
Power			0.20 %
NTPC Limited			0.20 %
Chemicals & Petrochemicals			0.18 %
Vinati Organics Limited			0.18 %
Food Products			0.12 %
Mrs Bectors Food Specialities Limited			0.12 %
Diversified FMCG			0.09 %
ITC Limited			0.09 %
Capital Markets			0.07 %
Billionbrains Garage Ventures Ltd			0.07 %

Sector/Issuer Name	% to Net Assets
INVITS	
INVITS	1.07 %
India Grid Trust	0.74 %
Raajmarg Infra Investment Trust	0.32 %
IRB InvIT Fund	0.01 %
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	0.24 %
Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Direct Growth	0.14 %
Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Direct Growth	0.10 %
Net Cash and Cash Equivalent	3.88 %
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 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.

Debt Snapshot

Scheme Name & Inception Date	Fund Manager	Investment Horizon	AUM (In Crs)	YTM (%)	Avg. Maturity (Years)	MOD (Years)	Portfolio Construction	Exit Load	Base Expense Ratio %	Key Features / Positioning
Aditya Birla Sun Life Overnight Fund (01-Nov-2018)	Mr. Kaustubh Gupta	Minimum 1 day	9420.17	5.50 %	0.00	0	Cash & Current Assets-95.76 SOV-4.24	NIL	Direct: 0.04 Regular: 0.14	High credit quality, ideal for very short term fund parking. Invests only in CBLO
Aditya Birla Sun Life Liquid Fund (16-Jun-1997)	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Sanjay Pawar	Minimum 7 day	47280.15	7.01 %	0.14	0.13	AAA-92.87 SOV-15.41 Unrated-0.30 AA-0.05 Cash & Current Assets--8.63	Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%; Day 7 - 0.0000%	Direct: 0.18 Regular: 0.30	High credit quality liquid fund for very short-term, low-volatility investment with reasonable returns.
Aditya Birla Sun Life Money Manager Fund (05-Jun-2003)	Mr. Kaustubh Gupta, Mr. Mohit Sharma, Mr. Anuj Jain	1 - 6 Months	24840.99	7.94 %	0.67	0.66	AAA-92.69 SOV-14.55 Unrated-0.29 Cash & Current Assets--7.53	NIL	Direct: 0.19 Regular: 0.32	High credit quality money market fund offering low-volatility, reasonable returns ideal for investment between 12-18 months
Aditya Birla Sun Life Savings Fund (15-Apr-2003)	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Ms. Monika Gandhi	3 - 6 months	19611.34	7.98 %	0.57	0.46	AAA-56.97 AA-33.84 SOV-12.05 Unrated-0.45 Cash & Current Assets--3.32	NIL	Direct: 0.27 Regular: 0.50	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	12508.13	7.66 %	1.60	0.89	AAA-82.62 SOV-12.48 Cash & Current Assets-4.52 Unrated-0.39	NIL	Direct: 0.21 Regular: 0.36	High-quality floating rate fund with low volatility and high liquidity, ideal for short-term investments.
Aditya Birla Sun Life Low Duration Fund (14-May-1998)	Mr. Kaustubh Gupta, Mr. Mohit Sharma	6 months to 1 year	13011.40	7.70 %	0.99	0.85	AAA-71.35 AA-14.16 SOV-12.03 Cash & Current Assets-2.04 Unrated-0.42	NIL	Direct: 0.36 Regular: 1.04	Low duration accrual fund generating income from a high-quality short-term bond portfolio, ideal for short-term parking.
Aditya Birla Sun Life Corporate Bond Fund (03-Mar-1997)	Mr. Kaustubh Gupta	1 - 3 year	24389.88	7.72 %	6.58	3.94	AAA-70.91 SOV-22.97 Cash & Current Assets-5.77 Unrated-0.36	NIL	Direct: 0.28 Regular: 0.44	Fund that predominantly invests in AAA rated corporate bonds and tactically uses G-Sec for superior returns
Aditya Birla Sun Life Banking & PSU Debt Fund (19-Apr-2002)	Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar	1 - 3 year	8819.87	7.73 %	3.80	2.58	AAA-82.60 SOV-12.38 Cash & Current Assets-4.70 Unrated-0.31	NIL	Direct: 0.33 Regular: 0.62	High quality portfolio constituted of diversified PSU/PFI bonds, with marginal investment in G-Sec and money market instruments.

Debt Snapshot

Scheme Name & Inception Date	Fund Manager	Investment Horizon	AUM (In Crs)	YTM (%)	Avg. Maturity (Years)	MOD (Years)	Portfolio Construction	Exit Load	Base Expense Ratio %	Key Features / Positioning
Aditya Birla Sun Life Short Term Fund (09-May-2003)	Mr. Kaustubh Gupta, Mr. Mohit Sharma	1 - 3 year	6824.55	7.80 %	2.68	2.11	AAA-65.64 AA-15.33 SOV-11.88 Cash & Current Assets-6.41 Unrated-0.74	NIL	Direct: 0.30 Regular: 0.81	Actively managed high-quality short-term accrual fund aiming for income and capital gains from easing yields, with 1-3 year duration.
Aditya Birla Sun Life Dynamic Bond Fund (27-Sep-2004)	Mr. Bhupesh Bameta, Mr. Mohit Sharma	3 years and above	1458.53	8.58 %	8.22	4.57	SOV-38.22 AA-27.63 AAA-18.16 Below AA-12.81 Cash & Current Assets-2.78 Unrated-0.39	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.55 Regular: 1.04	Dynamically managed bond fund leveraging both duration and accrual strategies to generate superior yields
Aditya Birla Sun Life Medium Term Plan (25-Mar-2009)	Ms. Sunaina Da Cunha, Mr. Mohit Sharma	3 years and above	3127.29	8.49 %	3.86	2.85	AA-36.00 SOV-21.84 AAA-19.30 Below AA-14.16 Unrated-4.66 Cash & Current Assets-4.04	For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: Nil	Direct: 0.71 Regular: 1.32	Credit-oriented accrual fund targeting higher income from corporate bonds and tactical gains from G-Secs, with 1-4 year duration.
Aditya Birla Sun Life Credit Risk Fund (17-Apr-2015)	Ms. Sunaina Da Cunha, Mr. Mohit Sharma	3 years and above	1390.96	8.40 %	2.50	1.87	AA-39.08 AAA-16.55 Below AA-15.19 Cash & Current Assets-12.00 SOV-9.85 Unrated-7.34	For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: NIL	Direct: 0.67 Regular: 1.36	High-yielding credit fund focusing on accrual income from a diversified portfolio of predominantly AA and below-rated corporate bonds.
Aditya Birla Sun Life Government Securities Fund (11-Oct-1999)	Mr. Bhupesh Bameta	3 years and above	1424.57	7.73 %	31.42	10.83	SOV-94.15 Cash & Current Assets-4.08 Unrated-1.77	NIL	Direct: 0.42 Regular: 0.97	High quality portfolio focusing on duration gains from G-Sec and SDL
Aditya Birla Sun Life Income Fund (21-Oct-1995)	Mr. Bhupesh Bameta	3 years and above	1752.11	7.74 %	15.14	6.47	SOV-65.14 AAA-28.63 Cash & Current Assets-5.84 Unrated-0.39	NIL	Direct: 0.59 Regular: 0.93	Fund that predominantly invests in AAA rated corporate bonds and tactically uses G-Sec for superior returns with 7 yr. duration
Aditya Birla Sun Life Long Duration Fund (08-Aug-2022)	Mr. Harshil Suvarnkar, Mr. Bhupesh Bameta	3 years and above	108.75	7.80 %	27.64	9.9	SOV-78.01 AAA-20.55 Cash & Current Assets-1.01 Unrated-0.43	NIL	Direct: 0.37 Regular: 0.84	Longer duration fund predominantly investing in Sovereign and AAA rated bonds



Aditya Birla Sun Life Overnight Fund

May 2026

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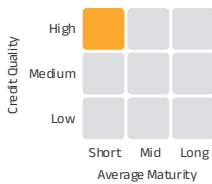
Investment Objective

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: 7.6 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 May 31, 2026 (in ₹Crore)

Month End AUM	9,420.17
Monthly Average AUM	9,286.02

Base Expense Ratio (BER)

Regular	0.14%
Direct	0.04%

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

NAV as on May 31, 2026

Regular Growth	1,456.41
Regular IDCW ⁵	1,000.02
Regular IDCW ⁵	1,000.30
Regular IDCW ⁵	1,000.30
Direct Growth	1,469.09
Direct IDCW ⁵	1,000.02
Direct IDCW ⁵	1,000.31
Direct IDCW ⁵	1,000.34

⁵Income Distribution cum capital withdrawal

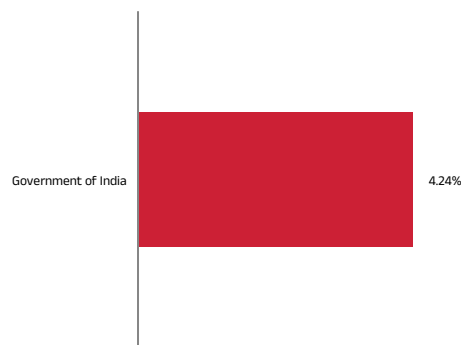
Investment Performance

NAV as on May 31, 2026 : ₹1456.41

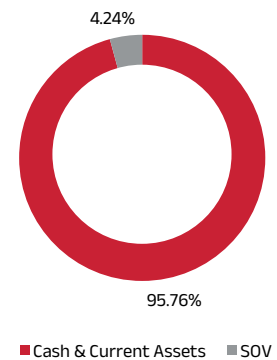
Inception - November 01, 2018	Since Inception	10 Years	5 Years	3 Years	1 Year	6 Months	1 Months	15 Days	7 Days
Aditya Birla Sun Life Overnight Fund	5.08%	NA	5.48%	6.10%	5.23%	5.05%	5.01%	5.05%	5.10%
Value of Standard Investment of ₹10,000	14,564	NA	13,058	11,947	10,523	10,248	10,042	10,021	10,010
Benchmark - CRISIL Liquid Overnight Index	5.24%	NA	5.63%	6.23%	5.34%	5.13%	5.17%	5.22%	5.28%
Value of Standard Investment of ₹10,000	14,727	NA	13,150	11,990	10,534	10,252	10,043	10,021	10,010
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.89%	NA	5.60%	6.34%	3.98%	3.34%	1.62%	0.27%	1.78%
Value of Standard Investment of ₹10,000	15,429	NA	13,133	12,026	10,398	10,165	10,014	10,001	10,003

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.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Cash & cash equivalent	95.76%
Sovereign	4.24%

Debt Quants

Modified Duration	0 years
Average Maturity	0 years
Yield to Maturity	5.50%
Macaulay Duration	0 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)			



Aditya Birla Sun Life Overnight Fund

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
TREASURY BILLS		4.24 %
91 DAYS T-BILL 04JUN26	SOV	2.12 %
91 DAYS T-BILL - 11JUN2026	SOV	1.06 %
91 DAYS T-BILL 19JUN26	SOV	1.06 %
Net Cash and Cash Equivalent		95.76 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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

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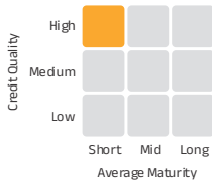
Investment Objective

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: 14.9 Years

Fund Manager - Ms. Sunaina Da Cunha

Managing the Fund Since: June 09, 2021

Experience in Managing the Fund: 5.0 Years

Fund Manager - Mr. Sanjay Pawar

Managing the Fund Since: July 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:

₹ 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 May 31, 2026 (in ₹Crore)

Month End AUM	47,280.15
Monthly Average AUM	56,768.82

Base Expense Ratio (BER)

Regular	0.30%
Direct	0.18%

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

NAV as on May 31, 2026

Regular Growth	444.36
Regular IDCW ⁵	100.20
Regular IDCW ⁵	109.59
Regular IDCW ⁵	100.26
Retail Growth	721.11
Retail IDCW ⁵	163.69
IP Growth	740.01
IP IDCW ⁵	108.02
IP IDCW ⁵	108.23
Direct Growth	450.28
Direct IDCW ⁵	100.20
Direct IDCW ⁵	144.06
Direct IDCW ⁵	100.26

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 May 31, 2026 : ₹444.36

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	6.95%	6.08%	6.06%	6.87%	6.14%	6.28%	5.66%	6.00%	7.02%
Value of Standard Investment of ₹10,000	44,436	18,052	13,424	12,208	10,614	10,308	10,047	10,025	10,013
Benchmark - Nifty Liquid Index A-I	7.00%	6.04%	6.13%	6.91%	6.16%	6.27%	6.14%	6.56%	7.46%
Value of Standard Investment of ₹10,000	44,902	17,984	13,465	12,222	10,616	10,308	10,051	10,027	10,014
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.95%	5.99%	5.60%	6.34%	3.98%	3.34%	1.62%	0.27%	1.78%
Value of Standard Investment of ₹10,000	36,082	17,902	13,133	12,026	10,398	10,165	10,014	10,001	10,003

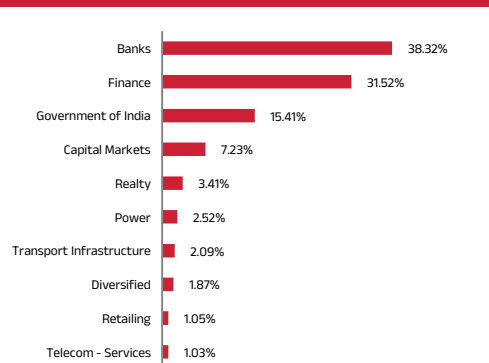
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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)

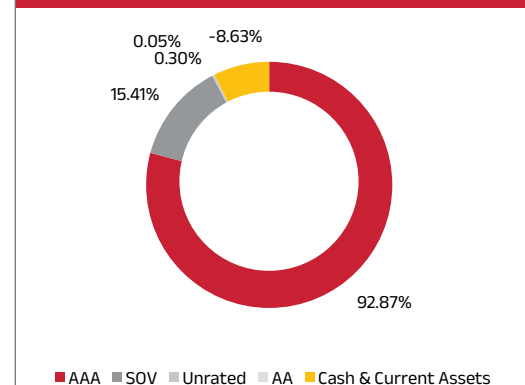
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	26,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	60,78,566	16,33,606	7,08,745	3,98,304	1,24,019
Scheme Returns (CAGR)	6.86%	6.01%	6.60%	6.68%	6.28%
Nifty Liquid Index A-I [#] (CAGR)	6.87%	6.01%	6.64%	6.70%	6.29%
CRISIL 1 Year T-Bill Index ^{##} (CAGR)	6.16%	5.81%	5.94%	5.71%	3.61%

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 %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Commercial Papers	44.76%
Certificate of Deposit	35.74%
Sovereign	13.52%
Cash & cash equivalent	4.71%
Bonds & Debentures	1.01%
Others	0.26%

Debt Quants

Modified Duration	0.13 years
Average Maturity	0.14 years
Yield to Maturity	7.01%
Macaulay Duration	0.13 years



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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		91.76 %
• Punjab National Bank	ICRA A1+	2.57 %
• RBL Bank Limited	ICRA A1+	2.10 %
• Bank of Baroda	CARE A1+	2.07 %
• PNB Housing Finance Limited	CRISIL A1+	2.05 %
• ICICI Bank Limited	ICRA A1+	2.04 %
• Citibank NA/India	CRISIL A1+	1.99 %
Central Bank of India	CRISIL A1+	1.87 %
IDBI Bank Limited	ICRA A1+	1.58 %
Bank of Baroda	CARE A1+	1.55 %
HDFC Bank Limited	ICRA A1+	1.52 %
Small Industries Development Bank of India	CRISIL A1+	1.51 %
IndusInd Bank Limited	CRISIL A1+	1.47 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.47 %
IndusInd Bank Limited	CRISIL A1+	1.45 %
IndusInd Bank Limited	CRISIL A1+	1.24 %
The Jammu & Kashmir Bank Limited	CRISIL A1+	1.24 %
IIFL Finance Limited	ICRA A1+	1.16 %
City Union Bank Limited	ICRA A1+	1.05 %
Export Import Bank of India	ICRA A1+	1.05 %
JSW Energy Limited	ICRA A1+	1.05 %
Avenue Supermarts Limited	ICRA A1+	1.05 %
Canara Bank	ICRA A1+	1.05 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.05 %
Can Fin Homes Limited	ICRA A1+	1.04 %
National Bank for Financing Infrastructure and Dev	IND A1+	1.04 %
HDFC Bank Limited	ICRA A1+	1.04 %
Union Bank of India	ICRA A1+	1.04 %
IDBI Bank Limited	ICRA A1+	1.04 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.04 %
360 ONE Prime Ltd	ICRA A1+	1.04 %
Canara Bank	ICRA A1+	1.04 %
Punjab & Sind Bank	ICRA A1+	1.04 %
Bank of Baroda	CARE A1+	1.03 %
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.03 %
IIFL Finance Limited	ICRA A1+	1.00 %
IndInfraTrust	ICRA A1+	0.95 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.84 %
JSW Energy Limited	ICRA A1+	0.84 %
Godrej Finance Ltd	ICRA A1+	0.84 %
PNB Housing Finance Limited	CRISIL A1+	0.83 %
ONGC Petro Additions Limited	ICRA A1+	0.83 %
IndusInd Bank Limited	CRISIL A1+	0.73 %
RBL Bank Limited	ICRA A1+	0.73 %
Tata Housing Development Company Limited	CARE A1+	0.70 %
SBICAP Securities Limited	ICRA A1+	0.63 %
Kotak Securities Limited	ICRA A1+	0.63 %
Sharekhan Ltd	ICRA A1+	0.63 %
Union Bank of India	ICRA A1+	0.63 %
CESC Limited	ICRA A1+	0.63 %
HDFC Bank Limited	ICRA A1+	0.63 %
Sikka Ports and Terminals Limited	CRISIL A1+	0.62 %
Hero Fincorp Limited	ICRA A1+	0.62 %
Union Bank of India	ICRA A1+	0.53 %
IIFL Finance Limited	ICRA A1+	0.53 %
IIFL Finance Limited	ICRA A1+	0.53 %
Indian Bank	CRISIL A1+	0.53 %
Central Bank of India	CRISIL A1+	0.53 %
Muthoot Finance Limited	ICRA A1+	0.53 %
DCB Bank Limited	CRISIL A1+	0.52 %
Manappuram Finance Limited	CRISIL A1+	0.52 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.52 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.52 %

Sector/Issuer Name	Rating	% to Net Assets
Bajaj Housing Finance Limited	CRISIL A1+	0.52 %
Tata Capital Housing Finance Limited	ICRA A1+	0.52 %
Godrej Consumer Products Limited	ICRA A1+	0.52 %
Can Fin Homes Limited	ICRA A1+	0.52 %
Godrej & Boyce Manufacturing Co Limited	ICRA A1+	0.52 %
Axis Bank Limited	ICRA A1+	0.52 %
Bank of Baroda	CARE A1+	0.52 %
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.52 %
Knowledge Realty Trust	CRISIL A1+	0.52 %
Canara Bank	ICRA A1+	0.52 %
Karur Vysya Bank Limited	ICRA A1+	0.52 %
HDFC Bank Limited	ICRA A1+	0.52 %
Julius Baer Capital India Private Limited	ICRA A1+	0.52 %
DCB Bank Limited	CRISIL A1+	0.52 %
Manappuram Finance Limited	CRISIL A1+	0.52 %
Sharekhan Ltd	ICRA A1+	0.52 %
TATA Realty & Infrastructure Limited	ICRA A1+	0.50 %
ICICI Home Finance Company Limited	ICRA A1+	0.47 %
Infina Finance Private Limited	ICRA A1+	0.47 %
Mashreqbank PSC/India	CRISIL A1+	0.42 %
ICICI Securities Limited	ICRA A1+	0.42 %
SBICAP Securities Limited	ICRA A1+	0.42 %
Redington (India) Limited	ICRA A1+	0.42 %
DBS Bank Ltd/India	CRISIL A1+	0.42 %
IDBI Bank Limited	ICRA A1+	0.42 %
ICICI Home Finance Company Limited	ICRA A1+	0.41 %
Fedbank Financial Services Ltd	ICRA A1+	0.41 %
Bajaj Finance Limited	ICRA A1+	0.41 %
Kotak Securities Limited	ICRA A1+	0.41 %
Deutsche Investments India Private Limited	ICRA A1+	0.41 %
Mirae Asset Capital Markets India Pvt Ltd	ICRA A1+	0.41 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.41 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.41 %
ANGEL ONE LIMITED	ICRA A1+	0.41 %
Deutsche Investments India Private Limited	ICRA A1+	0.37 %
Small Industries Development Bank of India	CRISIL A1+	0.32 %
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.32 %
Bajaj Housing Finance Limited	CRISIL A1+	0.32 %
ICICI Securities Limited	ICRA A1+	0.32 %
GIC Housing Finance Limited	ICRA A1+	0.32 %
Nuvama Wealth Management Ltd	ICRA A1+	0.31 %
Godrej Housing Finance Limited	ICRA A1+	0.31 %
GIC Housing Finance Limited	ICRA A1+	0.31 %
Standard Chartered Capital Limited	ICRA A1+	0.26 %
Godrej Properties Limited	ICRA A1+	0.26 %
Godrej Properties Limited	ICRA A1+	0.26 %
Godrej Properties Limited	ICRA A1+	0.26 %
Infina Finance Private Limited	ICRA A1+	0.21 %
Julius Baer Capital India Private Limited	ICRA A1+	0.21 %
The Federal Bank Limited	CRISIL A1+	0.21 %
L&T Finance Ltd	ICRA A1+	0.21 %
Kotak Securities Limited	ICRA A1+	0.21 %
Nuvama Wealth & Investment Ltd	ICRA A1+	0.21 %
Sharekhan Ltd	ICRA A1+	0.21 %
Godrej Properties Limited	ICRA A1+	0.21 %
Godrej Properties Limited	ICRA A1+	0.21 %
SBICAP Securities Limited	ICRA A1+	0.21 %
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.21 %
SBICAP Securities Limited	ICRA A1+	0.21 %
ICICI Home Finance Company Limited	ICRA A1+	0.21 %
Godrej Properties Limited	ICRA A1+	0.21 %
Union Bank of India	ICRA A1+	0.21 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.21 %
Nuvama Clearing Services Ltd	ICRA A1+	0.21 %



Aditya Birla Sun Life Liquid Fund

May 2026

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Godrej Housing Finance Limited	ICRA A1+	0.21 %
DSP Investment Managers Pvt Ltd	ICRA A1+	0.21 %
Tata Housing Development Company Limited	CARE A1+	0.18 %
Kotak Mahindra Prime Limited	ICRA A1+	0.16 %
Barclays Invest & Loans India Limited	ICRA A1+	0.16 %
Godrej Industries Limited	ICRA A1+	0.16 %
Muthoot Finance Limited	ICRA A1+	0.16 %
Cholamandalam Securities Ltd	ICRA A1+	0.16 %
Godrej Industries Limited	ICRA A1+	0.16 %
Godrej Industries Limited	ICRA A1+	0.16 %
Godrej Industries Limited	ICRA A1+	0.16 %
Godrej Industries Limited	ICRA A1+	0.16 %
Godrej Industries Limited	ICRA A1+	0.16 %
Godrej Industries Limited	ICRA A1+	0.16 %
Godrej Industries Limited	ICRA A1+	0.16 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.10 %
Godrej Industries Limited	ICRA A1+	0.10 %
Hero Housing Finance Ltd	ICRA A1+	0.10 %
Hero Housing Finance Ltd	ICRA A1+	0.10 %
HDFC Bank Limited	ICRA A1+	0.10 %
IDBI Capital Markets & Securities Ltd	CARE A1+	0.08 %
Cholamandalam Securities Ltd	ICRA A1+	0.08 %
TREASURY BILLS		15.19 %
• 91 DAYS T-BILL - 06AUG2026	SOV	4.49 %
• 91 DAYS T-BILL - 13AUG2026	SOV	3.28 %
• 91 DAYS T-BILL 04JUN26	SOV	3.16 %
• 182 DAYS T-BILL - 23JUL2026	SOV	2.09 %
364 DAYS T-BILL - 06AUG2026	SOV	0.63 %
364 DAYS T-BILL - 30JUL2026	SOV	0.57 %
91 DAYS T-BILL - 09JUL2026	SOV	0.42 %
182 DAYS T-BILL - 09JULY2026	SOV	0.36 %
182 DAYS T-BILL - 30JUL2026	SOV	0.21 %
Fixed rates bonds - Corporate		1.16 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.74 %
REC Limited	ICRA AAA	0.21 %
Mindspace Business Parks REIT	ICRA AAA	0.11 %
Shriram Finance Ltd	CRISIL AA+	0.05 %
Power Finance Corporation Limited	ICRA AAA	0.05 %
Alternative Investment Funds (AIF)		0.30 %
Corporate Debt Market Development Fund		0.30 %
Government Bond		0.22 %
8.33% GOI (MD 09/07/2026)	SOV	0.22 %
Net Cash and Cash Equivalent		-8.63 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 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

An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

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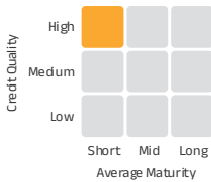
Investment Objective

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

Fund Category: Money Market Fund

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

Fund Style



Fund Snapshot

Date of Allotment : Jun 05, 2003

Benchmark: CRISIL Money Market A-I Index

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: July 15, 2011

Experience in Managing the Fund: 14.9 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: April 01, 2017

Experience in Managing the Fund: 9.2 Years

Fund Manager - Mr. Anuj Jain

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.2 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 May 31, 2026 (in ₹Crore)

Month End AUM 24,840.99

Monthly Average AUM 26,366.86

Base Expense Ratio (BER)

Regular 0.32%

Direct 0.19%

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

NAV as on May 29, 2026

Regular Growth 389.68

Regular IDCW⁵ 99.96

Regular IDCW⁵ 100.03

Retail Growth 480.29

Retail IDCW⁵ 99.96

Retail IDCW⁵ 103.70

Direct Growth 395.26

Direct IDCW⁵ 99.97

Direct IDCW⁵ 100.04

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 May 29, 2026 : ₹389.68

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	6.81%	6.67%	6.32%	7.11%	5.76%	4.96%	1.72%	0.27%	7.19%
Value of Standard Investment of ₹10,000	38,968	19,081	13,585	12,286	10,574	10,244	10,014	10,001	10,014
Benchmark - CRISIL Money Market A-I Index	7.05%	6.35%	6.18%	6.87%	5.67%	5.23%	3.61%	3.60%	7.37%
Value of Standard Investment of ₹10,000	40,792	18,515	13,497	12,203	10,566	10,257	10,028	10,015	10,014
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.10%	5.99%	5.60%	6.34%	3.97%	3.33%	1.34%	-0.13%	1.77%
Value of Standard Investment of ₹10,000	33,915	17,896	13,129	12,023	10,396	10,165	10,011	9,999	10,003

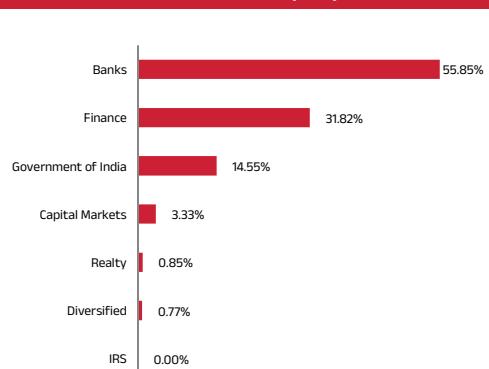
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 19. 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)

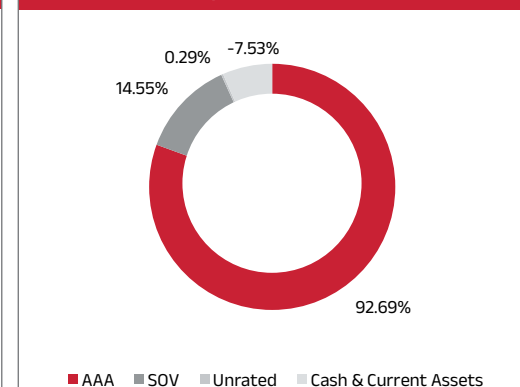
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	24,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	54,45,207	16,78,687	7,11,881	3,98,546	1,23,339
Scheme Returns (CAGR)	7.10%	6.54%	6.80%	6.76%	5.29%
CRISIL Money Market A-I Index* (CAGR)	6.91%	6.23%	6.59%	6.51%	5.48%
CRISIL 1 Year T-Bill Index** (CAGR)	6.19%	5.81%	5.94%	5.70%	3.56%

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.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Certificate of Deposit	59.60%
Commercial Papers	26.60%
Sovereign	13.53%
Others	0.27%

Debt Quants

Modified Duration	0.66 years
Average Maturity	0.67 years
Yield to Maturity	7.94%
Macaulay Duration	0.67 years



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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		92.69 %
• IndusInd Bank Limited	CRISIL A1+	4.99 %
• Yes Bank Limited	CRISIL A1+	3.42 %
• Axis Bank Limited	ICRA A1+	3.31 %
• The Federal Bank Limited	CRISIL A1+	3.26 %
• Sundaram Finance Limited	ICRA A1+	2.05 %
• Indian Bank	CRISIL A1+	1.76 %
• The Federal Bank Limited	CRISIL A1+	1.72 %
• Punjab National Bank	ICRA A1+	1.72 %
• National Bank For Financing Infrastructure and Dev	IND A1+	1.71 %
Karur Vysya Bank Limited	ICRA A1+	1.71 %
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.71 %
Bank of Baroda	CARE A1+	1.57 %
Kotak Mahindra Bank Limited	CRISIL A1+	1.54 %
Bank of Baroda	CARE A1+	1.46 %
Indian Bank	CRISIL A1+	1.41 %
Hero Fincorp Limited	ICRA A1+	1.36 %
Small Industries Development Bank of India	CRISIL A1+	1.23 %
HDFC Credila Financial Services Pvt Limited	ICRA A1+	1.19 %
Bank of Baroda	CARE A1+	1.12 %
HDFC Bank Limited	ICRA A1+	1.04 %
Canara Bank	ICRA A1+	1.04 %
Motilal Oswal Financial Services Limited	ICRA A1+	1.03 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.03 %
Indian Overseas Bank	CARE A1+	1.03 %
Small Industries Development Bank of India	CRISIL A1+	0.95 %
HDFC Bank Limited	ICRA A1+	0.95 %
AU Small Finance Bank Limited	CRISIL A1+	0.88 %
Axis Bank Limited	CRISIL A1+	0.87 %
Karur Vysya Bank Ltd/The	CRISIL A1+	0.87 %
Punjab National Bank	ICRA A1+	0.87 %
Indian Bank	CRISIL A1+	0.87 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.87 %
IndusInd Bank Limited	CRISIL A1+	0.87 %
Canara Bank	ICRA A1+	0.86 %
Axis Finance Limited	CRISIL A1+	0.86 %
Axis Finance Limited	CRISIL A1+	0.86 %
Bajaj Finance Limited	ICRA A1+	0.86 %
IDFC First Bank Limited	CRISIL A1+	0.86 %
Karur Vysya Bank Limited	ICRA A1+	0.86 %
Sundaram Finance Limited	ICRA A1+	0.86 %
Punjab & Sind Bank	ICRA A1+	0.86 %
Birla Group Holdings Private Limited	ICRA A1+	0.86 %
Aditya Birla Housing Finance Limited	ICRA A1+	0.85 %
Embassy Office Parks REIT	CRISIL A1+	0.85 %
AU Small Finance Bank Limited	CRISIL A1+	0.85 %
AU Small Finance Bank Limited	CRISIL A1+	0.71 %
Bharti Telecom Limited	ICRA A1+	0.71 %
CTBC Bank Limited	ICRA A1+	0.70 %
Bank of Baroda	CARE A1+	0.70 %
Small Industries Development Bank of India	CRISIL A1+	0.70 %
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.70 %
Deutsche Investments India Private Limited	ICRA A1+	0.70 %
Canara Bank	ICRA A1+	0.69 %
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.69 %
ICICI Bank Limited	ICRA A1+	0.69 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.68 %
360 ONE Prime Ltd	ICRA A1+	0.68 %
DCB Bank Limited	CRISIL A1+	0.68 %
Kotak Mahindra Prime Limited	ICRA A1+	0.68 %
Bank of Baroda	CARE A1+	0.61 %
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.61 %
Punjab National Bank	ICRA A1+	0.60 %

Sector/Issuer Name	Rating	% to Net Assets
Truhome Finance Ltd	ICRA A1+	0.54 %
Motilal Oswal Home Finance Ltd	ICRA A1+	0.54 %
AU Small Finance Bank Limited	CRISIL A1+	0.53 %
Indian Bank	CRISIL A1+	0.52 %
Small Industries Development Bank of India	CRISIL A1+	0.52 %
Bajaj Housing Finance Limited	CRISIL A1+	0.52 %
Bank of Baroda	CARE A1+	0.51 %
Pilani Investment & Industries Corporation Limited	CRISIL A1+	0.51 %
LIC Housing Finance Limited	ICRA A1+	0.51 %
DCB Bank Limited	CRISIL A1+	0.51 %
Yes Bank Limited	CRISIL A1+	0.51 %
Truhome Finance Ltd	ICRA A1+	0.51 %
Nuvama Wealth Finance Ltd	ICRA A1+	0.51 %
Motilal Oswal Financial Services Limited	ICRA A1+	0.51 %
Muthoot Finance Limited	ICRA A1+	0.44 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.43 %
Mashreqbank PSC/India	CRISIL A1+	0.36 %
Small Industries Development Bank of India	CRISIL A1+	0.35 %
Small Industries Development Bank of India	CRISIL A1+	0.35 %
Mahindra Rural Housing Finance Limited	CRISIL A1+	0.35 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.35 %
Axis Bank Limited	ICRA A1+	0.35 %
Punjab National Bank	ICRA A1+	0.35 %
Small Industries Development Bank of India	CRISIL A1+	0.34 %
Punjab National Bank	ICRA A1+	0.34 %
Yes Bank Limited	CRISIL A1+	0.34 %
Muthoot Finance Limited	ICRA A1+	0.34 %
Muthoot Finance Limited	ICRA A1+	0.34 %
360 ONE WAM Ltd	ICRA A1+	0.34 %
360 ONE Prime Ltd	ICRA A1+	0.34 %
Mahindra Rural Housing Finance Limited	CRISIL A1+	0.34 %
Ujjivan Small Finance Bank Ltd	ICRA A1+	0.34 %
Mirae Asset Financial Services India Pvt Ltd	CRISIL A1+	0.34 %
Mirae Asset Financial Services India Pvt Ltd	CRISIL A1+	0.34 %
Nuvama Wealth & Investment Ltd	ICRA A1+	0.34 %
ANGEL ONE LIMITED	ICRA A1+	0.34 %
Union Bank of India	ICRA A1+	0.26 %
Canara Bank	ICRA A1+	0.26 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.26 %
Canara Bank	ICRA A1+	0.26 %
Bank of Baroda	CARE A1+	0.26 %
Godrej Industries Limited	ICRA A1+	0.26 %
Godrej Industries Limited	ICRA A1+	0.26 %
Godrej Industries Limited	ICRA A1+	0.26 %
HSBC InvestDirect Financial Services India Ltd	CRISIL A1+	0.26 %
AU Small Finance Bank Limited	CRISIL A1+	0.18 %
HDFC Bank Limited	ICRA A1+	0.18 %
Hero Housing Finance Ltd	ICRA A1+	0.18 %
AU Small Finance Bank Limited	CRISIL A1+	0.17 %
Infina Finance Private Limited	ICRA A1+	0.17 %
Indian Bank	CRISIL A1+	0.17 %
Kotak Mahindra Prime Limited	ICRA A1+	0.17 %
AU Small Finance Bank Limited	CRISIL A1+	0.17 %
Hero Housing Finance Ltd	ICRA A1+	0.17 %
HDFC Bank Limited	ICRA A1+	0.17 %
ICICI Bank Limited	ICRA A1+	0.09 %
Yes Bank Limited	CRISIL A1+	0.09 %
HDFC Bank Limited	ICRA A1+	0.09 %
JM Financial Services Ltd	ICRA A1+	0.09 %
State Government bond		10.72 %
• 6.75% STATE OF GUJARAT IN 05FEB2027 SDL	SOV	2.89 %
7.49% GUJARAT 28SEP2026 SDL	SOV	1.19 %
7.43% Gujarat SDL - 03-Jan-2027	SOV	0.90 %
7.57% GUJARAT 09NOV2026 SDL	SOV	0.86 %



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.

May 2026

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
7.20% UTTAR PRADESH 25JAN2027 SDL	SOV	0.75 %
7.03% CHHATTISGARH 28AUG2026 SDL	SOV	0.46 %
7.25% TAMIL NADU 31MAR2027 SDL	SOV	0.42 %
7.29% BIHAR 28DEC2026 SDL	SOV	0.36 %
6.58% GUJARAT 31MAR27 SDL	SOV	0.29 %
6.04% GUJARAT 20OCT2026 SDL	SOV	0.27 %
7.63% UTTAR PRADESH 09AUG2026 SDL	SOV	0.18 %
8.05% GUJARAT 15JUN2026 SDL	SOV	0.18 %
7.14% KARNATAKA 13OCT2026 SDL	SOV	0.15 %
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	0.15 %
KARNATAKA 7.59% 29MAR27 SDL	SOV	0.13 %
7.85% ANDHRA PRADESH 13JUL2026 SDL	SOV	0.13 %
8.19% RAJASTHAN UDAY 23JUN2026 SDL	SOV	0.13 %
HARYANA 08.18% 15JUN2026 SDL	SOV	0.13 %
7.22% MAHARASHTRA 26OCT26 SDL	SOV	0.12 %
7.16% WEST BENGAL 11JAN2027 SDL	SOV	0.11 %
KARNATAKA SDL 07.75% 01MAR27	SOV	0.09 %
7.74% TAMIL NADU 01MAR27 SDL	SOV	0.09 %
7.59% KARNATAKA 15FEB2027 SDL	SOV	0.09 %
7.25% MAHARASHTRA 28DEC2026 SDL	SOV	0.09 %
7.19% GUJARAT 25JAN2027 SDL	SOV	0.09 %
7.10% BIHAR 14DEC2026 SDL	SOV	0.09 %
7.23% ANDHRA PRADESH 26OCT2026 SDL	SOV	0.09 %
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.09 %
6.72% KERALA 24MAR2027 SDL	SOV	0.09 %
7.38% RAJASTHAN 14SEP2026 SDL	SOV	0.07 %
7.4% JHARKHAND 09NOV2026 SDL	SOV	0.04 %
TREASURY BILLS		3.83 %
364 DAYS T-BILL - 02OCT2026	SOV	1.42 %
364 DAYS T-BILL - 06NOV2026	SOV	0.89 %
364 DAYS T-BILL - 10SEP2026	SOV	0.80 %
182 DAYS T-BILL - 10SEP2026	SOV	0.72 %
Alternative Investment Funds (AIF)		0.29 %
Corporate Debt Market Development Fund		0.29 %
Interest Rate Swaps		0.00 %
Clearing Corporation of India Limited		0.18 %
Clearing Corporation of India Limited		0.18 %
Clearing Corporation of India Limited		0.18 %
Clearing Corporation of India Limited		-0.18 %
Clearing Corporation of India Limited		-0.18 %
Clearing Corporation of India Limited		-0.18 %
Net Cash and Cash Equivalent		-7.53 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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

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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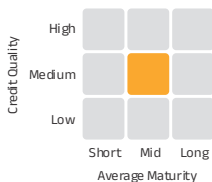
Investment Objective

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: 14.9 Years

Fund Manager - Ms. Sunaina Da Cunha

Managing the Fund Since: June 20, 2014

Experience in Managing the Fund: 12.0 Years

Fund Manager - Ms. Monika Gandhi

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.2 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 May 31, 2026 (in ₹Crore)

Month End AUM	19,611.34
Monthly Average AUM	20,114.15

Base Expense Ratio (BER)

Regular	0.50%
Direct	0.27%

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

NAV as on May 29, 2026

Regular Growth	577.86
Regular IDCW ⁵	100.08
Regular IDCW ⁵	100.56
Retail Growth	559.19
Retail IDCW ⁵	100.34
Retail IDCW ⁵	100.65
Direct Growth	589.57
Direct IDCW ⁵	100.12
Direct IDCW ⁵	100.63

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)		B-II	
Relatively High (Class III)			

Investment Performance

NAV as on May 29, 2026 : ₹577.86

Inception - April 15, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.37%	6.87%	6.30%	7.14%	5.93%
Value of Standard Investment of ₹10,000	51,838	19,427	13,570	12,295	10,591
Benchmark - Nifty Ultra Short Duration Debt Index A-I	7.35%	6.54%	6.30%	7.13%	6.17%
Value of Standard Investment of ₹10,000	51,654	18,848	13,572	12,292	10,616
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.92%	5.99%	5.60%	6.34%	3.97%
Value of Standard Investment of ₹10,000	37,836	17,896	13,129	12,023	10,396

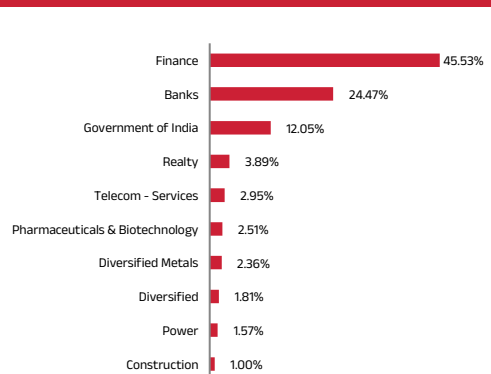
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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)

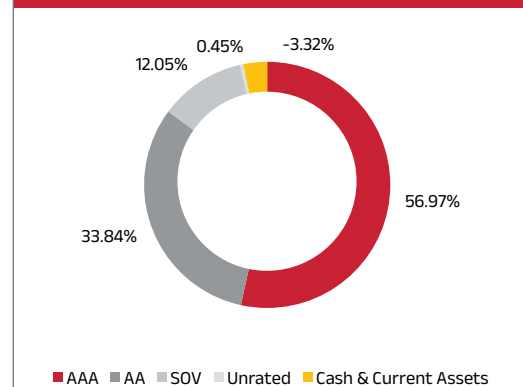
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	27,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	71,13,658	16,83,417	7,11,917	3,99,064	1,23,453
Scheme Returns (CAGR)	7.44%	6.60%	6.80%	6.84%	5.47%
Nifty Ultra Short Duration Debt Index A-I# (CAGR)	7.35%	6.40%	6.83%	6.86%	6.05%
CRISIL 1 Year T-Bill Index## (CAGR)	6.13%	5.81%	5.94%	5.70%	3.56%

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	49.60%
Certificate of Deposit	31.62%
Sovereign	11.67%
Commercial Papers	6.68%
Others	0.43%

Debt Quants

Modified Duration	0.46 years
Average Maturity	0.57 years
Yield to Maturity	7.98%
Macaulay Duration	0.49 years



Aditya Birla Sun Life Savings Fund

May 2026

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

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		49.88 %
• Shriram Finance Ltd	CRISIL AA+	3.09 %
• Bharti Telecom Limited	CRISIL AAA	2.01 %
Muthoot Finance Limited	CRISIL AA+	1.77 %
Vedanta Limited	CRISIL AA	1.66 %
Mankind Pharma Ltd	CRISIL AA+	1.63 %
Avanse Financial Services Ltd	CRISIL AA-	1.53 %
Power Finance Corporation Limited	ICRA AAA	1.51 %
Piramal Finance Limited	ICRA AA+	1.45 %
Sk Finance Ltd	IND AA-	1.27 %
Godrej Industries Limited	ICRA AA+	1.22 %
National Bank For Agriculture and Rural Development	CRISIL AAA	1.22 %
Muthoot Finance Limited	ICRA AA+	1.20 %
Hinduja Leyland Finance Limited	CRISIL AA+	1.19 %
Bharti Telecom Limited	CRISIL AAA	1.03 %
JSW Energy Limited	ICRA AA	1.01 %
Muthoot Finance Limited	ICRA AA+	0.99 %
JSW Steel Limited	ICRA AA	0.99 %
Godrej Properties Limited	ICRA AA+	0.94 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.89 %
Mahindra Rural Housing Finance Limited	CRISIL AAA	0.82 %
Mindspace Business Parks REIT	ICRA AAA	0.81 %
Piramal Finance Limited	CARE AA+	0.77 %
360 ONE Prime Ltd	ICRA AA	0.77 %
GIC Housing Finance Limited	ICRA AA+	0.77 %
Godrej Properties Limited	ICRA AA+	0.76 %
Shriram Pistons & Rings Ltd	IND AA+	0.76 %
Mindspace Business Parks REIT	CRISIL AAA	0.76 %
Torrent Pharmaceuticals Limited	ICRA AA+	0.76 %
Shriram Pistons & Rings Ltd	IND AA+	0.75 %
Power Finance Corporation Limited	ICRA AAA	0.75 %
Vedanta Limited	CRISIL AA	0.69 %
Adani Airport Holdings Ltd	CRISIL AA-	0.65 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.64 %
Hinduja Housing Finance Ltd	CARE AA+	0.64 %
Can Fin Homes Limited	ICRA AAA	0.64 %
Knowledge Realty Trust	CRISIL AAA	0.62 %
Jtpm Metal Traders Pvt Ltd	CRISIL AA	0.57 %
LIC Housing Finance Limited	CRISIL AAA	0.51 %
GIC Housing Finance Limited	ICRA AA+	0.51 %
Sundaram Home Finance Limited	ICRA AAA	0.51 %
Muthoot Finance Limited	ICRA AA+	0.51 %
SMFG India Home Finance Company Limited	CRISIL AAA	0.51 %
Tata Motors Limited	CRISIL AA+	0.51 %
Arka Fincap Limited	CRISIL AA	0.51 %
REC Limited	CRISIL AAA	0.44 %
Jubilant Bevco Ltd	CRISIL AA	0.39 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.39 %
Godrej Industries Limited	ICRA AA+	0.38 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.38 %
GIC Housing Finance Limited	ICRA AA+	0.38 %
Hero Housing Finance Ltd	ICRA AA+	0.38 %
Nuvama Wealth Finance Ltd	CARE AA	0.33 %
RJ Corp Ltd	CRISIL AAA	0.26 %
JM Financial Credit Solutions Ltd	ICRA AA	0.25 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.25 %
REC Limited	ICRA AAA	0.25 %
LIC Housing Finance Limited	CRISIL AAA	0.25 %
Torrent Power Limited	CRISIL AA+	0.25 %
Bharti Telecom Limited	CARE AAA	0.23 %
REC Limited	CRISIL AAA	0.21 %
Godrej Industries Limited	ICRA AA+	0.20 %
Torrent Power Limited	CRISIL AA+	0.18 %

Sector/Issuer Name	Rating	% to Net Assets
JM Financial Products Limited	CRISIL AA	0.17 %
Mankind Pharma Ltd	ICRA AA+	0.13 %
Torrent Power Limited	CRISIL AA+	0.13 %
REC Limited	ICRA AAA	0.13 %
Aditya Birla Finance Limited	ICRA AAA	0.13 %
REC Limited	ICRA AAA	0.13 %
REC Limited	ICRA AAA	0.13 %
Jubilant Beverages Ltd	CRISIL AA	0.12 %
REC Limited	CRISIL AAA	0.10 %
LIC Housing Finance Limited	CRISIL AAA	0.09 %
Pipeline Infrastructure Limited	CRISIL AAA	0.08 %
PNB Housing Finance Limited	CRISIL AA+	0.05 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.01 %
Money Market Instruments		39.57 %
• National Bank For Agriculture and Rural Development	ICRA A1+	3.79 %
• IndusInd Bank Limited	CRISIL A1+	3.67 %
• HDFC Bank Limited	ICRA A1+	3.62 %
• Punjab National Bank	ICRA A1+	3.36 %
• Tata Teleservices Maharashtra Limited	CRISIL A1+	2.95 %
• HDFC Bank Limited	ICRA A1+	2.74 %
• Small Industries Development Bank of India	CRISIL A1+	2.46 %
Axis Bank Limited	CRISIL A1+	1.72 %
DBS Bank Ltd/India	CRISIL A1+	1.26 %
DBS Bank Ltd/India	CRISIL A1+	1.25 %
Export Import Bank of India	ICRA A1+	1.21 %
Yes Bank Limited	CRISIL A1+	1.20 %
Tata Projects Limited	CRISIL A1+	1.00 %
Bank of Baroda	CARE A1+	0.98 %
IndusInd Bank Limited	CRISIL A1+	0.98 %
Godrej Housing Finance Limited	ICRA A1+	0.96 %
Bharti Telecom Limited	ICRA A1+	0.75 %
Small Industries Development Bank of India	CRISIL A1+	0.74 %
HDFC Bank Limited	ICRA A1+	0.60 %
ICICI Bank Limited	ICRA A1+	0.48 %
Godrej Housing Finance Limited	ICRA A1+	0.48 %
Punjab National Bank	ICRA A1+	0.48 %
Yes Bank Limited	CRISIL A1+	0.48 %
Bank of Baroda	CARE A1+	0.37 %
Muthoot Finance Limited	ICRA A1+	0.37 %
Axis Bank Limited	ICRA A1+	0.24 %
IndusInd Bank Limited	CRISIL A1+	0.24 %
The Federal Bank Limited	CRISIL A1+	0.24 %
Yes Bank Limited	CRISIL A1+	0.24 %
Muthoot Finance Limited	ICRA A1+	0.12 %
SMFG India Credit Co. Ltd.	ICRA A1+	0.12 %
Indian Bank	CRISIL A1+	0.12 %
Muthoot Finance Limited	ICRA A1+	0.12 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.12 %
Axis Bank Limited	ICRA A1+	0.07 %
Piramal Finance Limited	CRISIL A1+	0.02 %
TREASURY BILLS		7.40 %
• 182 DAYS T-BILL 18SEP26	SOV	5.02 %
364 DAYS T-BILL - 02OCT2026	SOV	1.25 %
364 DAYS T-BILL - 03SEP2026	SOV	0.96 %
364 DAYS T-BILL - 24SEP2026	SOV	0.18 %
State Government bond		3.78 %
7.35% HARYANA 14SEP26 SDL	SOV	0.77 %
6.04% GUJARAT 20OCT2026 SDL	SOV	0.64 %
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	0.31 %
8.84% RAJASTHAN 12SEP28 SDL	SOV	0.26 %
8.18% TN 09DEC28 SDL	SOV	0.26 %
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.26 %
6.48% RAJASTHAN 02MAR2027 SDL	SOV	0.26 %
8.57% HARYANA 04JUL28 SDL	SOV	0.23 %



Aditya Birla Sun Life Savings Fund

May 2026

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

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
6.45% BIHAR 02JUN2027 SDL	SOV	0.15 %
8.50% GUJJURAT 28NOV2028 SDL	SOV	0.13 %
6.89% BIHAR 23NOV2026 SDL	SOV	0.08 %
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 %
7.29% BIHAR 28DEC2026 SDL	SOV	0.05 %
6.97% MAHARASHTRA 18FEB2028 SDL	SOV	0.05 %
8.11% CHATTISGARH 31JAN28 SDL	SOV	0.03 %
7.28% HARYANA SDL 28Dec2026	SOV	0.03 %
6.89% NAGALAND 23NOV2026 SDL	SOV	0.03 %
6.55% ANDHRA PRADESH 27MAY28 SDL	SOV	0.03 %
6.62 % CHHATTISGARH 27OCT2028 SDL	SOV	0.03 %
Floating rates notes - Corporate		1.37 %
ICICI Home Finance Company Limited	ICRA AAA	1.37 %
Government Bond		0.52 %
4.04% GOI FRB 04OCT2028	SOV	0.52 %
Cash Management Bills		0.35 %
182 DAYS T-BILL 18SEP26	SOV	0.13 %
364 DAYS T-BILL - 02OCT2026	SOV	0.11 %
364 DAYS T-BILL - 03SEP2026	SOV	0.11 %
Alternative Investment Funds (AIF)		0.34 %
Corporate Debt Market Development Fund		0.34 %
Interest Rate Swaps		0.11 %
ICICI Bank Limited		2.55 %
BNP Paribas - Indian branches		1.53 %
Standard Chartered Bank		1.28 %
DBS Bank Ltd/India		1.28 %
BARCLAYS BANK PLC		1.28 %
HSBC Bank		1.03 %
BARCLAYS BANK PLC		1.02 %
DBS Bank Ltd/India		1.02 %
ICICI Bank Limited		1.02 %
BNP Paribas - Indian branches		1.02 %
DBS Bank Ltd/India		1.02 %
IDFC First Bank Limited		1.02 %
Standard Chartered Bank		1.02 %
BNP Paribas - Indian branches		1.02 %
DBS Bank Ltd/India		1.02 %
DBS Bank Ltd/India		1.02 %
BARCLAYS BANK PLC		1.02 %
DBS Bank Ltd/India		1.02 %
BNP Paribas - Indian branches		1.02 %
BNP Paribas - Indian branches		0.77 %
ICICI Bank Limited		0.77 %
BNP Paribas - Indian branches		0.77 %
ICICI Securities Primary Dealership Limited		0.77 %
DBS Bank Ltd/India		0.64 %
Clearing Corporation of India Limited		0.52 %
BNP Paribas - Indian branches		0.52 %
ICICI Securities Primary Dealership Limited		0.51 %
ICICI Securities Primary Dealership Limited		0.51 %
ICICI Bank Limited		0.51 %
HSBC Bank		0.51 %
HSBC Bank		0.51 %
BARCLAYS BANK PLC		0.51 %
Standard Chartered Bank		0.51 %
Standard Chartered Bank		0.51 %
BARCLAYS BANK PLC		0.51 %
BARCLAYS BANK PLC		0.51 %
ICICI Bank Limited		0.51 %
BARCLAYS BANK PLC		0.51 %

Sector/Issuer Name	Rating	% to Net Assets
ICICI Bank Limited		0.51 %
BARCLAYS BANK PLC		0.51 %
ICICI Securities Primary Dealership Limited		0.51 %
ICICI Securities Primary Dealership Limited		0.51 %
ICICI Bank Limited		0.51 %
ICICI Bank Limited		0.51 %
BARCLAYS BANK PLC		0.51 %
HSBC Bank		0.51 %
HSBC Bank		0.51 %
Standard Chartered Bank		0.51 %
HSBC Bank		0.51 %
Standard Chartered Bank		0.51 %
BNP Paribas - Indian branches		0.51 %
ICICI Bank Limited		0.51 %
Standard Chartered Bank		0.51 %
BNP Paribas - Indian branches		0.51 %
HSBC Bank		0.51 %
ICICI Securities Primary Dealership Limited		0.51 %
BARCLAYS BANK PLC		0.51 %
HSBC Bank		0.51 %
Standard Chartered Bank		0.51 %
DBS Bank Ltd/India		0.51 %
Standard Chartered Bank		0.51 %
HSBC Bank		0.51 %
Standard Chartered Bank		0.51 %
BNP Paribas - Indian branches		0.51 %
ICICI Bank Limited		0.51 %
Standard Chartered Bank		0.51 %
HSBC Bank		0.51 %
HSBC Bank		0.39 %
HSBC Bank		0.38 %
BNP Paribas - Indian branches		0.38 %
Clearing Corporation of India Limited		0.26 %
BNP Paribas - Indian branches		0.26 %
BNP Paribas - Indian branches		0.25 %
BNP Paribas - Indian branches		0.25 %
Standard Chartered Bank		0.25 %
HSBC Bank		0.25 %
BNP Paribas - Indian branches		0.25 %
Clearing Corporation of India Limited		0.13 %
Clearing Corporation of India Limited		0.13 %
Clearing Corporation of India Limited		0.13 %
Clearing Corporation of India Limited		0.13 %
Clearing Corporation of India Limited		0.05 %
Clearing Corporation of India Limited		0.05 %
Clearing Corporation of India Limited		0.03 %
Clearing Corporation of India Limited		0.03 %
Clearing Corporation of India Limited		-0.03 %
Clearing Corporation of India Limited		-0.03 %
Clearing Corporation of India Limited		-0.05 %
Clearing Corporation of India Limited		-0.05 %
Clearing Corporation of India Limited		-0.13 %
Clearing Corporation of India Limited		-0.13 %
Clearing Corporation of India Limited		-0.13 %
Clearing Corporation of India Limited		-0.26 %
BNP Paribas - Indian branches		-0.26 %
BNP Paribas - Indian branches		-0.26 %
BNP Paribas - Indian branches		-0.26 %
Standard Chartered Bank		-0.26 %
HSBC Bank		-0.26 %
BNP Paribas - Indian branches		-0.26 %
HSBC Bank		-0.38 %
BNP Paribas - Indian branches		-0.38 %



Aditya Birla Sun Life Savings Fund

May 2026

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

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
HSBC Bank		-0.38 %
ICICI Bank Limited		-0.51 %
BNP Paribas - Indian branches		-0.51 %
BARCLAYS BANK PLC		-0.51 %
BNP Paribas - Indian branches		-0.51 %
ICICI Bank Limited		-0.51 %
Standard Chartered Bank		-0.51 %
ICICI Bank Limited		-0.51 %
BARCLAYS BANK PLC		-0.51 %
BARCLAYS BANK PLC		-0.51 %
HSBC Bank		-0.51 %
HSBC Bank		-0.51 %
BNP Paribas - Indian branches		-0.51 %
ICICI Securities Primary Dealership Limited		-0.51 %
ICICI Securities Primary Dealership Limited		-0.51 %
Clearing Corporation of India Limited		-0.51 %
BARCLAYS BANK PLC		-0.51 %
BARCLAYS BANK PLC		-0.51 %
BARCLAYS BANK PLC		-0.51 %
ICICI Bank Limited		-0.51 %
Standard Chartered Bank		-0.51 %
HSBC Bank		-0.51 %
Standard Chartered Bank		-0.51 %
ICICI Securities Primary Dealership Limited		-0.51 %
ICICI Securities Primary Dealership Limited		-0.51 %
ICICI Bank Limited		-0.51 %
ICICI Bank Limited		-0.51 %
BARCLAYS BANK PLC		-0.51 %
HSBC Bank		-0.51 %
HSBC Bank		-0.51 %
HSBC Bank		-0.51 %
ICICI Securities Primary Dealership Limited		-0.51 %
Standard Chartered Bank		-0.51 %
DBS Bank Ltd/India		-0.51 %
Standard Chartered Bank		-0.51 %
ICICI Bank Limited		-0.51 %
BNP Paribas - Indian branches		-0.51 %
Standard Chartered Bank		-0.51 %
Standard Chartered Bank		-0.51 %
Standard Chartered Bank		-0.51 %
HSBC Bank		-0.51 %
BARCLAYS BANK PLC		-0.51 %
HSBC Bank		-0.51 %
Standard Chartered Bank		-0.51 %
HSBC Bank		-0.51 %
DBS Bank Ltd/India		-0.64 %
BNP Paribas - Indian branches		-0.76 %
ICICI Bank Limited		-0.76 %
BNP Paribas - Indian branches		-0.76 %
ICICI Securities Primary Dealership Limited		-0.76 %
BNP Paribas - Indian branches		-1.02 %

Sector/Issuer Name	Rating	% to Net Assets
ICICI Bank Limited		-1.02 %
BNP Paribas - Indian branches		-1.02 %
BARCLAYS BANK PLC		-1.02 %
BNP Paribas - Indian branches		-1.02 %
DBS Bank Ltd/India		-1.02 %
HSBC Bank		-1.02 %
BARCLAYS BANK PLC		-1.02 %
DBS Bank Ltd/India		-1.02 %
DBS Bank Ltd/India		-1.02 %
DBS Bank Ltd/India		-1.02 %
Standard Chartered Bank		-1.02 %
DBS Bank Ltd/India		-1.02 %
IDFC First Bank Limited		-1.02 %
DBS Bank Ltd/India		-1.27 %
BARCLAYS BANK PLC		-1.27 %
Standard Chartered Bank		-1.27 %
BNP Paribas - Indian branches		-1.53 %
ICICI Bank Limited		-2.55 %
Net Cash and Cash Equivalent		-3.32 %
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 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

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

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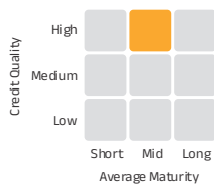
Investment Objective

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

Fund Category: Floater Fund

Scheme Rating: [ICRA]AAAmfs

Fund Style



Fund Snapshot

Date of Allotment : Jun 05, 2003

Benchmark: Nifty Low Duration Debt Index A-I

Fund Manager - Mr. Kaustubh Gupta

Managing the Fund Since: June 20, 2014

Experience in Managing the Fund: 12.0 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.2 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 May 31, 2026 (in ₹Crore)

Month End AUM	12,508.13
Monthly Average AUM	12,523.14

Base Expense Ratio (BER)

Regular	0.36%
Direct	0.21%

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

NAV as on May 29, 2026

Regular Growth	365.67
Regular IDCW ⁵	100.09
Regular IDCW ⁵	100.95
Retail Growth	528.89
Retail IDCW ⁵	101.11
Direct Growth	376.50
Direct IDCW ⁵	99.98
Direct IDCW ⁵	101.03

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 May 29, 2026 : ₹365.67

Inception - June 05, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.83%	7.05%	6.36%	7.18%	5.44%
Value of Standard Investment of ₹10,000	36,567	19,758	13,608	12,311	10,542
Benchmark - Nifty Low Duration Debt Index A-I	7.36%	6.49%	6.05%	6.97%	5.69%
Value of Standard Investment of ₹10,000	33,877	18,745	13,409	12,238	10,568
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.10%	5.99%	5.60%	6.34%	3.97%
Value of Standard Investment of ₹10,000	27,657	17,896	13,129	12,023	10,396

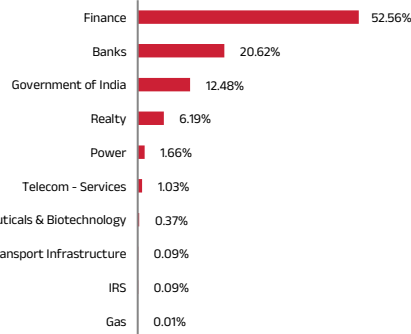
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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)

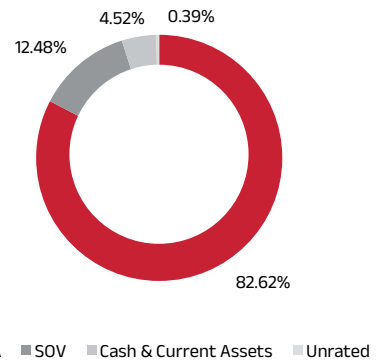
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	20,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	40,77,031	16,97,603	7,12,474	3,98,668	1,23,117
Scheme Returns (CAGR)	7.46%	6.76%	6.83%	6.78%	4.93%
Nifty Low Duration Debt Index A-I[#] (CAGR)	6.94%	6.29%	6.62%	6.64%	5.31%
CRISIL 1 Year T-Bill Index^{##} (CAGR)	6.20%	5.81%	5.94%	5.70%	3.56%

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.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	49.91%
Certificate of Deposit	31.04%
Sovereign	12.72%
Others	3.30%
Cash & cash equivalent	2.68%
Commercial Papers	0.36%

Debt Quants

Modified Duration	0.89 years
Average Maturity	1.6 years
Yield to Maturity	7.66%
Macaulay Duration	0.94 years



Aditya Birla Sun Life Floating Rate Fund

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

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		46.65 %
• Bharti Telecom Limited	CRISIL AAA	3.92 %
• Knowledge Realty Trust	CRISIL AAA	2.20 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	2.03 %
• National Bank For Agriculture and Rural Development	ICRA AAA	1.67 %
• REC Limited	ICRA AAA	1.67 %
• Embassy Office Parks REIT	CRISIL AAA	1.66 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.31 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.31 %
SMFG India Home Finance Company Limited	CARE AAA	1.30 %
Aditya Birla Housing Finance Limited	ICRA AAA	1.28 %
Embassy Office Parks REIT	CRISIL AAA	1.26 %
REC Limited	ICRA AAA	1.21 %
REC Limited	ICRA AAA	1.19 %
Poonawalla Fincorp Limited	CRISIL AAA	1.11 %
Axis Finance Limited	CRISIL AAA	1.11 %
NHPC Limited	CARE AAA	1.10 %
Axis Finance Limited	CRISIL AAA	1.10 %
Poonawalla Fincorp Limited	CRISIL AAA	0.92 %
Mahindra & Mahindra Financial Services Limited	ICRA AAA	0.82 %
Nexus Select Trust	ICRA AAA	0.74 %
Small Industries Development Bank of India	CRISIL AAA	0.74 %
Bajaj Housing Finance Limited	CRISIL AAA	0.74 %
Bajaj Housing Finance Limited	CRISIL AAA	0.73 %
ICICI Home Finance Company Limited	CRISIL AAA	0.71 %
REC Limited	ICRA AAA	0.70 %
LIC Housing Finance Limited	CRISIL AAA	0.63 %
REC Limited	ICRA AAA	0.59 %
Kotak Mahindra Investments Limited	ICRA AAA	0.55 %
Tata Capital Housing Finance Limited	CRISIL AAA	0.53 %
Small Industries Development Bank of India	CRISIL AAA	0.50 %
Tata Capital Housing Finance Limited	ICRA AAA	0.48 %
Tata Capital Limited	ICRA AAA	0.44 %
Small Industries Development Bank of India	CRISIL AAA	0.39 %
RJ Corp Ltd	CRISIL AAA	0.39 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.37 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.37 %
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.37 %
HDB Financial Services Limited	CRISIL AAA	0.37 %
LIC Housing Finance Limited	CRISIL AAA	0.37 %
Tata Capital Limited	ICRA AAA	0.37 %
REC Limited	ICRA AAA	0.37 %
Reliance Life Sciences Pvt Ltd	CARE AAA	0.37 %
L&T Finance Limited	ICRA AAA	0.37 %
HDB Financial Services Limited	CRISIL AAA	0.37 %
Power Finance Corporation Limited	ICRA AAA	0.37 %
Kotak Mahindra Prime Limited	CRISIL AAA	0.37 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.36 %
Bajaj Finance Limited	CRISIL AAA	0.33 %
Tata Capital Housing Finance Limited	ICRA AAA	0.33 %
LIC Housing Finance Limited	CRISIL AAA	0.26 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.26 %
LIC Housing Finance Limited	CRISIL AAA	0.23 %
Power Grid Corporation of India Limited	CRISIL AAA	0.19 %
Small Industries Development Bank of India	CRISIL AAA	0.19 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.19 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.19 %
SMFG India Home Finance Company Limited	CRISIL AAA	0.19 %
REC Limited	ICRA AAA	0.18 %
Mindspace Business Parks REIT	CRISIL AAA	0.18 %
Small Industries Development Bank of India	CRISIL AAA	0.18 %
REC Limited	ICRA AAA	0.18 %
ICICI Home Finance Company Limited	CRISIL AAA	0.18 %

Sector/Issuer Name	Rating	% to Net Assets
Small Industries Development Bank of India	CRISIL AAA	0.18 %
REC Limited	ICRA 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 %
Power Finance Corporation Limited	ICRA AAA	0.11 %
Tata Capital Housing Finance Limited	ICRA AAA	0.11 %
Aditya Birla Finance Limited	ICRA AAA	0.10 %
Highways Infrastructure Trust	CRISIL AAA	0.09 %
Tata Capital Housing Finance Limited	ICRA AAA	0.07 %
REC Limited	CRISIL AAA	0.04 %
Tata Capital Housing Finance Limited	ICRA AAA	0.04 %
Small Industries Development Bank of India	CRISIL AAA	0.04 %
Toyota Financial Services India Ltd	ICRA AAA	0.04 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.04 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.03 %
REC Limited	ICRA AAA	0.02 %
Bajaj Housing Finance Limited	CRISIL AAA	0.02 %
Pipeline Infrastructure Limited	CRISIL AAA	0.01 %
Kotak Mahindra Investments Limited	ICRA AAA	0.01 %
Sundaram Finance Limited	ICRA AAA	0.01 %
Mahindra & Mahindra Financial Services Limited	CARE AAA	0.01 %
Money Market Instruments		30.80 %
• HDFC Bank Limited	ICRA A1+	1.76 %
• Union Bank of India	ICRA A1+	1.75 %
• HDFC Bank Limited	ICRA A1+	1.43 %
Bank of Baroda	CARE A1+	1.41 %
ICICI Bank Limited	ICRA A1+	1.40 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.16 %
Small Industries Development Bank of India	CRISIL A1+	1.08 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.06 %
Export Import Bank of India	ICRA A1+	1.05 %
Punjab National Bank	ICRA A1+	1.05 %
Punjab National Bank	ICRA A1+	1.05 %
HDFC Bank Limited	ICRA A1+	0.89 %
Small Industries Development Bank of India	CRISIL A1+	0.89 %
Small Industries Development Bank of India	CRISIL A1+	0.88 %
Bank of Baroda	CARE A1+	0.72 %
Punjab National Bank	ICRA A1+	0.71 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.71 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.71 %
Small Industries Development Bank of India	CRISIL A1+	0.70 %
National Bank for Financing Infrastructure and Dev	IND A1+	0.70 %
ICICI Bank Limited	ICRA A1+	0.70 %
HDFC Bank Limited	ICRA A1+	0.56 %
Bank of Baroda	CARE A1+	0.54 %
Union Bank of India	ICRA A1+	0.53 %
Canara Bank	ICRA A1+	0.53 %
Bank of Baroda	CARE A1+	0.53 %
Punjab National Bank	ICRA A1+	0.53 %
Punjab National Bank	ICRA A1+	0.53 %
Axis Bank Limited	ICRA A1+	0.36 %
Small Industries Development Bank of India	CRISIL A1+	0.36 %
Bank of Baroda	CARE A1+	0.35 %
Panatone Finvest Limited	CRISIL A1+	0.35 %
Small Industries Development Bank of India	CRISIL A1+	0.35 %
Small Industries Development Bank of India	CRISIL A1+	0.35 %
Indian Bank	CRISIL A1+	0.35 %
Canara Bank	ICRA A1+	0.35 %
HDFC Bank Limited	ICRA A1+	0.35 %
Small Industries Development Bank of India	CRISIL A1+	0.32 %
Small Industries Development Bank of India	CRISIL A1+	0.25 %
Bank of Baroda	CARE A1+	0.18 %
Small Industries Development Bank of India	CRISIL A1+	0.18 %



Aditya Birla Sun Life Floating Rate Fund

May 2026

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

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
National Bank For Agriculture and Rural Development	ICRA A1+	0.18 %
Canara Bank	ICRA A1+	0.18 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.18 %
HDFC Bank Limited	ICRA A1+	0.18 %
Small Industries Development Bank of India	CRISIL A1+	0.17 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.14 %
Union Bank of India	ICRA A1+	0.07 %
HDFC Bank Limited	ICRA A1+	0.04 %
Government Bond		8.02 %
• 4.70% INDIA GOVT BOND 22SEP2033 FRB	SOV	6.44 %
4.45% GOI FRB 30OCT2034	SOV	0.65 %
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	SOV	0.45 %
7.17% GOI (MD 08/01/2028)	SOV	0.26 %
7.02% GOVERNMENT OF INDIA 27MAY27 G-SEC	SOV	0.10 %
7.32% GOI BOND 13NOV2030	SOV	0.09 %
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	SOV	0.03 %
State Government bond		3.23 %
7.33 % RAJASTHAN 25MAR2031 SDL	SOV	0.55 %
7.31 % KARNATAKA 04SEP2033 SDL	SOV	0.47 %
6.99% NAGALAND 18MAR2030 SDL	SOV	0.37 %
6.60 % ASSAM 23DEC2030 SDL	SOV	0.29 %
7.25 % KARNATAKA 25MAR2031 SDL	SOV	0.27 %
7.18% MAHARASHTRA 28JUN2029 SDL	SOV	0.19 %
7.24 % TAMIL NADU 25MAR2031 SDL	SOV	0.18 %
7.38 % NAGALAND 25MAR2031 SDL	SOV	0.18 %
6.90% KARNATAKA 03OCT2027 SDL	SOV	0.15 %
7.38 % KARNATAKA 04SEP2034 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 %
8.55% MADHYA PRADESH 04JUL2028 SDL	SOV	0.01 %
8.63% RAJASTHAN 03SEP2028 SDL	SOV	0.01 %
8.12% RAJASTHAN 10APR2029 SDL	SOV	0.01 %
6.9% ANDHRA 22APR2027 SDL	SOV	0.01 %
7.62% TAMIL NADU 29MAR2027 SDL	SOV	0.01 %
8.28% Tamilnadu SDL (MD 14/03/2028)	SOV	0.01 %
SECURITISED DEBT		2.85 %
Radhakrishna Securitisation Trust 2025-1	CRISIL AAA(SO)	1.03 %
India Universal Trust AI2	IND AAA(SO)	0.57 %
India Universal Trust AL1	IND AAA(SO)	0.54 %
India Universal Trust AI2	IND AAA(SO)	0.41 %
India Universal Trust AL1	IND AAA(SO)	0.23 %
India Universal Trust AI2	IND AAA(SO)	0.08 %
Floating rates notes - Corporate		2.31 %
Tata Capital Limited	ICRA AAA	1.31 %
ICICI Home Finance Company Limited	ICRA AAA	0.89 %
Mahindra Rural Housing Finance Limited	CRISIL AAA	0.12 %
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 %

Sector/Issuer Name	Rating	% to Net Assets
Government of India	SOV	0.03 %
Alternative Investment Funds (AIF)		0.30 %
Corporate Debt Market Development Fund		0.30 %
Interest Rate Swaps		0.10 %
BARCLAYS BANK PLC		1.87 %
ICICI Securities Primary Dealership Limited		1.87 %
Standard Chartered Bank		1.86 %
IDFC First Bank Limited		1.86 %
BNP Paribas - Indian branches		1.86 %
BNP Paribas - Indian branches		1.86 %
ICICI Securities Primary Dealership Limited		1.50 %
Standard Chartered Bank		1.49 %
DBS Bank Ltd/India		1.48 %
BARCLAYS BANK PLC		1.12 %
Clearing Corporation of India Limited		1.12 %
BNP Paribas - Indian branches		0.93 %
HSBC Bank		0.75 %
ICICI Bank Limited		0.75 %
ICICI Securities Primary Dealership Limited		0.75 %
HSBC Bank		0.75 %
ICICI Securities Primary Dealership Limited		0.75 %
ICICI Bank Limited		0.75 %
BARCLAYS BANK PLC		0.75 %
BNP Paribas - Indian branches		0.75 %
ICICI Securities Primary Dealership Limited		0.75 %
ICICI Bank Limited		0.75 %
ICICI Bank Limited		0.75 %
HSBC Bank		0.75 %
Standard Chartered Bank		0.75 %
BARCLAYS BANK PLC		0.74 %
ICICI Bank Limited		0.74 %
IDFC First Bank Limited		0.74 %
DBS Bank Ltd/India		0.74 %
ICICI Bank Limited		0.74 %
Clearing Corporation of India Limited		0.74 %
HSBC Bank		0.74 %
Standard Chartered Bank		0.74 %
DBS Bank Ltd/India		0.74 %
IDFC First Bank Limited		0.74 %
HSBC Bank		0.74 %
BNP Paribas - Indian branches		0.74 %
Standard Chartered Bank		0.74 %
BARCLAYS BANK PLC		0.74 %
ICICI Securities Primary Dealership Limited		0.74 %
BARCLAYS BANK PLC		0.56 %
ICICI Securities Primary Dealership Limited		0.56 %
BARCLAYS BANK PLC		0.56 %
BNP Paribas - Indian branches		0.56 %
ICICI Bank Limited		0.56 %
ICICI Securities Primary Dealership Limited		0.37 %
ICICI Bank Limited		0.37 %
IDFC First Bank Limited		0.37 %
ICICI Bank Limited		0.37 %
ICICI Securities Primary Dealership Limited		0.37 %
Clearing Corporation of India Limited		0.37 %
ICICI Securities Primary Dealership Limited		0.37 %
ICICI Securities Primary Dealership Limited		0.37 %
ICICI Bank Limited		0.37 %
ICICI Bank Limited		0.37 %
DBS Bank Ltd/India		0.37 %
BARCLAYS BANK PLC		0.19 %
BNP Paribas - Indian branches		0.19 %
ICICI Bank Limited		0.19 %
BNP Paribas - Indian branches		0.19 %



Aditya Birla Sun Life Floating Rate Fund

May 2026

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

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Standard Chartered Bank		0.19 %
BARCLAYS BANK PLC		0.19 %
BNP Paribas - Indian branches		0.19 %
BNP Paribas - Indian branches		0.19 %
ICICI Bank Limited		0.19 %
Standard Chartered Bank		0.19 %
ICICI Securities Primary Dealership Limited		0.19 %
BARCLAYS BANK PLC		0.19 %
Standard Chartered Bank		0.19 %
Clearing Corporation of India Limited		0.19 %
HSBC Bank		0.19 %
BNP Paribas - Indian branches		0.19 %
BNP Paribas - Indian branches		0.11 %
BARCLAYS BANK PLC		0.04 %
Clearing Corporation of India Limited		0.04 %
BARCLAYS BANK PLC		-0.04 %
Clearing Corporation of India Limited		-0.04 %
BNP Paribas - Indian branches		-0.11 %
BARCLAYS BANK PLC		-0.19 %
ICICI Bank Limited		-0.19 %
Standard Chartered Bank		-0.19 %
ICICI Securities Primary Dealership Limited		-0.19 %
Standard Chartered Bank		-0.19 %
HSBC Bank		-0.19 %
Clearing Corporation of India Limited		-0.19 %
BARCLAYS BANK PLC		-0.19 %
BNP Paribas - Indian branches		-0.19 %
BNP Paribas - Indian branches		-0.19 %
BNP Paribas - Indian branches		-0.19 %
ICICI Bank Limited		-0.19 %
Standard Chartered Bank		-0.19 %
BNP Paribas - Indian branches		-0.19 %
BNP Paribas - Indian branches		-0.19 %
BARCLAYS BANK PLC		-0.19 %
ICICI Bank Limited		-0.37 %
IDFC First Bank Limited		-0.37 %
ICICI Securities Primary Dealership Limited		-0.37 %
ICICI Bank Limited		-0.37 %
ICICI Securities Primary Dealership Limited		-0.37 %
ICICI Securities Primary Dealership Limited		-0.37 %
ICICI Bank Limited		-0.37 %
Clearing Corporation of India Limited		-0.37 %
DBS Bank Ltd/India		-0.37 %
ICICI Securities Primary Dealership Limited		-0.37 %
ICICI Bank Limited		-0.37 %
BARCLAYS BANK PLC		-0.56 %
ICICI Securities Primary Dealership Limited		-0.56 %
BARCLAYS BANK PLC		-0.56 %
BNP Paribas - Indian branches		-0.56 %
ICICI Bank Limited		-0.56 %
HSBC Bank		-0.74 %
ICICI Bank Limited		-0.74 %
HSBC Bank		-0.74 %
Clearing Corporation of India Limited		-0.74 %
HSBC Bank		-0.74 %
ICICI Securities Primary Dealership Limited		-0.74 %
BARCLAYS BANK PLC		-0.74 %
ICICI Securities Primary Dealership Limited		-0.74 %
ICICI Bank Limited		-0.74 %
Standard Chartered Bank		-0.74 %
ICICI Securities Primary Dealership Limited		-0.74 %
ICICI Bank Limited		-0.74 %
BNP Paribas - Indian branches		-0.74 %
DBS Bank Ltd/India		-0.74 %

Sector/Issuer Name	Rating	% to Net Assets
ICICI Bank Limited		-0.74 %
ICICI Bank Limited		-0.74 %
HSBC Bank		-0.74 %
ICICI Bank Limited		-0.74 %
IDFC First Bank Limited		-0.74 %
HSBC Bank		-0.74 %
IDFC First Bank Limited		-0.74 %
Standard Chartered Bank		-0.74 %
Standard Chartered Bank		-0.74 %
DBS Bank Ltd/India		-0.74 %
BARCLAYS BANK PLC		-0.74 %
ICICI Securities Primary Dealership Limited		-0.74 %
BNP Paribas - Indian branches		-0.74 %
BARCLAYS BANK PLC		-0.74 %
BNP Paribas - Indian branches		-0.93 %
Clearing Corporation of India Limited		-1.12 %
BARCLAYS BANK PLC		-1.12 %
ICICI Securities Primary Dealership Limited		-1.49 %
Standard Chartered Bank		-1.49 %
DBS Bank Ltd/India		-1.49 %
IDFC First Bank Limited		-1.86 %
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 %
Net Cash and Cash Equivalent		4.52 %
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 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

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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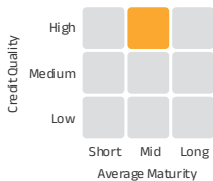
Investment Objective

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: 14.9 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: April 01, 2017

Experience in Managing the Fund: 9.2 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	13,011.40
Monthly Average AUM	13,498.04

Base Expense Ratio (BER)

Regular	1.04%
Direct	0.36%

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

NAV as on May 29, 2026

Regular Growth	686.38
Regular IDCW ⁵	100.00
Regular IDCW ⁵	100.76
IP Growth	481.27
IP IDCW ⁵	100.00
Direct Growth	765.92
Direct IDCW ⁵	100.00
Direct IDCW ⁵	100.88

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 May 29, 2026 : ₹686.38

Inception - May 14, 1998	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.11%	6.43%	5.71%	6.44%	4.91%
Value of Standard Investment of ₹10,000	68,639	18,654	13,200	12,057	10,490
Benchmark - Nifty Low Duration Debt Index A-I	NA	6.49%	6.05%	6.97%	5.69%
Value of Standard Investment of ₹10,000	NA	18,745	13,409	12,238	10,568
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.38%	5.99%	5.60%	6.34%	3.97%
Value of Standard Investment of ₹10,000	56,682	17,896	13,129	12,023	10,396

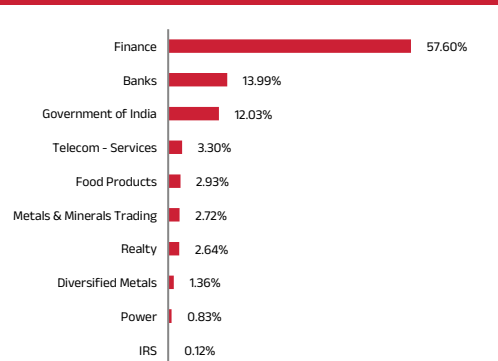
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 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)

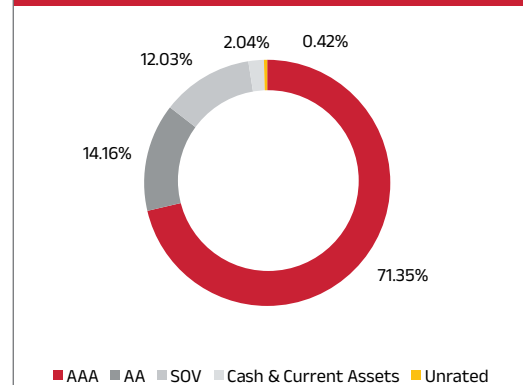
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	33,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	99,34,800	16,43,814	7,00,189	3,94,544	1,22,729
Scheme Returns (CAGR)	6.93%	6.14%	6.13%	6.08%	4.31%
Nifty Low Duration Debt Index A-I[#] (CAGR)	NA	6.29%	6.62%	6.64%	5.31%
CRISIL 1 Year T-Bill Index^{##} (CAGR)	6.16%	5.81%	5.94%	5.70%	3.56%

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	60.79%
Certificate of Deposit	21.38%
Sovereign	12.28%
Others	4.82%
Commercial Papers	0.73%

Debt Quants

Modified Duration	0.85 years
Average Maturity	0.99 years
Yield to Maturity	7.70%
Macaulay Duration	0.91 years



Aditya Birla Sun Life Low Duration Fund

May 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 May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		57.95 %
• Bharti Telecom Limited	CRISIL AAA	6.10 %
• Jubilant Bevco Ltd	CRISIL AA	2.93 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	2.72 %
• REC Limited	ICRA AAA	2.68 %
• National Bank For Agriculture and Rural Development	ICRA AAA	2.57 %
• Small Industries Development Bank of India	CRISIL AAA	2.43 %
• Small Industries Development Bank of India	CRISIL AAA	2.07 %
Indian Railway Finance Corporation Limited	ICRA AAA	2.03 %
360 ONE Prime Ltd	ICRA AA	1.92 %
Tata Capital Housing Finance Limited	ICRA AAA	1.88 %
ICICI Home Finance Company Limited	CRISIL AAA	1.85 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.69 %
Poonawalla Fincorp Limited	CRISIL AAA	1.49 %
REC Limited	ICRA AAA	1.38 %
Vedanta Limited	CRISIL AA	1.36 %
Embassy Office Parks REIT	CRISIL AAA	1.34 %
Aditya Birla Housing Finance Limited	ICRA AAA	1.33 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	1.31 %
Knowledge Realty Trust	CRISIL AAA	1.16 %
Poonawalla Fincorp Limited	CRISIL AAA	1.06 %
Hinduja Leyland Finance Limited	CRISIL AA+	0.98 %
Muthoot Finance Limited	ICRA AA+	0.97 %
Hinduja Leyland Finance Limited	CRISIL AA+	0.96 %
Small Industries Development Bank of India	CRISIL AAA	0.95 %
L&T Finance Ltd	ICRA AAA	0.94 %
Tata Capital Housing Finance Limited	ICRA AAA	0.77 %
Jio Credit Ltd	CRISIL AAA	0.76 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.75 %
Aditya Birla Finance Limited	ICRA AAA	0.72 %
SMFG India Home Finance Company Limited	CARE AAA	0.69 %
Tata Capital Limited	ICRA AAA	0.65 %
REC Limited	CRISIL AAA	0.58 %
Hinduja Leyland Finance Limited	CRISIL AA+	0.49 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.46 %
Hero Housing Finance Ltd	ICRA AA+	0.46 %
JSW Energy Limited	ICRA AA	0.46 %
RJ Corp Ltd	CRISIL AAA	0.40 %
Power Finance Corporation Limited	ICRA AAA	0.38 %
Tata Capital Housing Finance Limited	ICRA AAA	0.38 %
REC Limited	ICRA AAA	0.38 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.38 %
Piramal Finance Limited	CARE AA+	0.31 %
Small Industries Development Bank of India	CRISIL AAA	0.31 %
Bharti Telecom Limited	CARE AAA	0.23 %
Bharti Telecom Limited	CRISIL AAA	0.22 %
Tata Capital Limited	ICRA AAA	0.19 %
Hero Housing Finance Ltd	ICRA AA+	0.19 %
JSW Energy Limited	ICRA AA	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 %
JSW Energy Limited	ICRA AA	0.19 %
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.15 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.15 %
Small Industries Development Bank of India	CRISIL AAA	0.15 %
Embassy Office Parks REIT	CRISIL AAA	0.14 %
L&T Finance Limited	IND AAA	0.08 %
Jubilant Beverages Ltd	CRISIL AA	0.04 %
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		21.66 %
• National Bank For Agriculture and Rural Development	ICRA A1+	2.19 %

Sector/Issuer Name	Rating	% to Net Assets
Canara Bank	ICRA A1+	1.83 %
Punjab National Bank	ICRA A1+	1.82 %
Small Industries Development Bank of India	CRISIL A1+	1.67 %
Indian Bank	CRISIL A1+	1.64 %
Punjab National Bank	ICRA A1+	1.61 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.27 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.94 %
HDFC Bank Limited	ICRA A1+	0.75 %
Canara Bank	ICRA A1+	0.75 %
ICICI Bank Limited	ICRA A1+	0.73 %
Small Industries Development Bank of India	CRISIL A1+	0.73 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.73 %
Indian Bank	CRISIL A1+	0.73 %
Small Industries Development Bank of India	CRISIL A1+	0.73 %
Sundaram Finance Limited	ICRA A1+	0.71 %
ICICI Bank Limited	ICRA A1+	0.54 %
Punjab National Bank	ICRA A1+	0.38 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.37 %
Punjab National Bank	ICRA A1+	0.36 %
HDFC Bank Limited	ICRA A1+	0.36 %
Union Bank of India	ICRA A1+	0.26 %
Axis Bank Limited	ICRA A1+	0.19 %
Indian Bank	CRISIL A1+	0.18 %
HDFC Bank Limited	ICRA A1+	0.18 %
TREASURY BILLS		12.00 %
• 182 DAYS T-BILL - 21AUG2026	SOV	3.80 %
• 182 DAYS T-BILL 18SEP26	SOV	2.46 %
364 DAYS T-BILL - 24SEP2026	SOV	2.00 %
364 DAYS T-BILL - 17SEP2026	SOV	1.29 %
182 DAYS T-BILL 03SEP26	SOV	1.14 %
364 DAYS T-BILL - 19FEB2027	SOV	0.92 %
182 DAYS T-BILL - 10SEP2026	SOV	0.38 %
364 DTB 09Jul2026	SOV	0.02 %
SECURITISED DEBT		4.29 %
Shivshakti Securitisation Trust 2025-1	CRISIL AAA(SO)	1.75 %
Radhakrishna Securitisation Trust 2025-1	CRISIL AAA(SO)	1.39 %
India Universal Trust A12	IND AAA(SO)	0.96 %
India Universal Trust A12	IND AAA(SO)	0.19 %
Floating rates notes - Corporate		1.61 %
ICICI Home Finance Company Limited	ICRA AAA	1.61 %
Alternative Investment Funds (AIF)		0.30 %
Corporate Debt Market Development Fund		0.30 %
Interest Rate Swaps		0.12 %
BARCLAYS BANK PLC		1.54 %
BNP Paribas - Indian branches		1.15 %
BNP Paribas - Indian branches		0.78 %
BARCLAYS BANK PLC		0.78 %
DBS Bank Ltd/India		0.78 %
BNP Paribas - Indian branches		0.78 %
HSBC Bank		0.77 %
BARCLAYS BANK PLC		0.77 %
BARCLAYS BANK PLC		0.77 %
BNP Paribas - Indian branches		0.77 %
ICICI Securities Primary Dealership Limited		0.77 %
BARCLAYS BANK PLC		0.77 %
ICICI Securities Primary Dealership Limited		0.77 %
Standard Chartered Bank		0.77 %
BNP Paribas - Indian branches		0.77 %
ICICI Securities Primary Dealership Limited		0.77 %
HSBC Bank		0.77 %
ICICI Securities Primary Dealership Limited		0.77 %
DBS Bank Ltd/India		0.77 %
BNP Paribas - Indian branches		0.77 %
Standard Chartered Bank		0.77 %



Aditya Birla Sun Life Low Duration Fund

May 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 May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
BNP Paribas - Indian branches		0.77 %
BNP Paribas - Indian branches		0.77 %
DBS Bank Ltd/India		0.77 %
Standard Chartered Bank		0.77 %
Standard Chartered Bank		0.77 %
BARCLAYS BANK PLC		0.77 %
DBS Bank Ltd/India		0.77 %
HSBC Bank		0.77 %
BNP Paribas - Indian branches		0.77 %
BNP Paribas - Indian branches		0.77 %
ICICI Securities Primary Dealership Limited		0.77 %
DBS Bank Ltd/India		0.77 %
ICICI Securities Primary Dealership Limited		0.77 %
BNP Paribas - Indian branches		0.77 %
Standard Chartered Bank		0.77 %
BNP Paribas - Indian branches		0.77 %
Standard Chartered Bank		0.77 %
BARCLAYS BANK PLC		0.73 %
BNP Paribas - Indian branches		0.19 %
IDFC First Bank Limited		0.19 %
IDFC First Bank Limited		-0.19 %
BNP Paribas - Indian branches		-0.19 %
BARCLAYS BANK PLC		-0.73 %
Standard Chartered Bank		-0.77 %
DBS Bank Ltd/India		-0.77 %
BNP Paribas - Indian branches		-0.77 %
ICICI Securities Primary Dealership Limited		-0.77 %
ICICI Securities Primary Dealership Limited		-0.77 %
BNP Paribas - Indian branches		-0.77 %
HSBC Bank		-0.77 %
Standard Chartered Bank		-0.77 %
ICICI Securities Primary Dealership Limited		-0.77 %
BARCLAYS BANK PLC		-0.77 %
ICICI Securities Primary Dealership Limited		-0.77 %
Standard Chartered Bank		-0.77 %
BNP Paribas - Indian branches		-0.77 %
DBS Bank Ltd/India		-0.77 %
BNP Paribas - Indian branches		-0.77 %
Standard Chartered Bank		-0.77 %
HSBC Bank		-0.77 %
DBS Bank Ltd/India		-0.77 %
BNP Paribas - Indian branches		-0.77 %
BARCLAYS BANK PLC		-0.77 %
BNP Paribas - Indian branches		-0.77 %
BARCLAYS BANK PLC		-0.77 %
BARCLAYS BANK PLC		-0.77 %
BARCLAYS BANK PLC		-0.77 %
BNP Paribas - Indian branches		-0.77 %
DBS Bank Ltd/India		-0.77 %
HSBC Bank		-0.77 %
BNP Paribas - Indian branches		-0.77 %

Sector/Issuer Name	Rating	% to Net Assets
BNP Paribas - Indian branches		-0.77 %
ICICI Securities Primary Dealership Limited		-0.77 %
DBS Bank Ltd/India		-0.77 %
ICICI Securities Primary Dealership Limited		-0.77 %
BNP Paribas - Indian branches		-0.77 %
Standard Chartered Bank		-0.77 %
BNP Paribas - Indian branches		-0.77 %
Standard Chartered Bank		-0.77 %
BNP Paribas - Indian branches		-1.15 %
BARCLAYS BANK PLC		-1.54 %
State Government bond		0.03 %
7.96% MAHARASHTRA 29JUN2026 SDL	SOV	0.03 %
Net Cash and Cash Equivalent		2.04 %
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 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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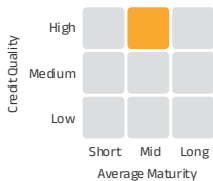
Investment Objective

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: 9.2 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	24,389.88
Monthly Average AUM	24,913.13

Base Expense Ratio (BER)

Regular	0.44%
Direct	0.28%

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

NAV as on May 29, 2026

Regular Growth	116.72
Regular IDCW ⁵	11.67
Regular IDCW ⁵	12.45
Direct Growth	118.90
Direct IDCW ⁵	10.41
Direct IDCW ⁵	12.67

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 May 29, 2026 : ₹116.72

Inception - March 03, 1997	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.76%	7.29%	6.04%	6.79%	2.94%
Value of Standard Investment of ₹10,000	1,16,718	20,217	13,408	12,177	10,293
Benchmark - Nifty Corporate Bond Index A-II	NA	6.78%	5.57%	6.36%	3.37%
Value of Standard Investment of ₹10,000	NA	19,270	13,109	12,028	10,336
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.04%	4.72%	5.99%	-0.03%
Value of Standard Investment of ₹10,000	NA	17,972	12,593	11,906	9,997

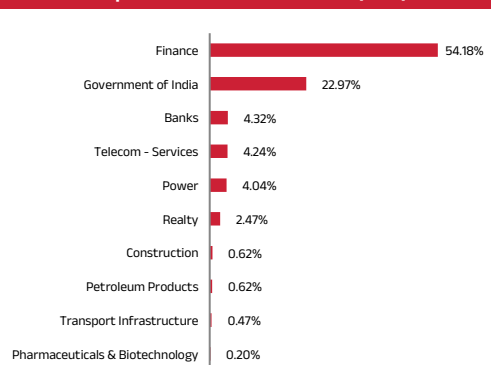
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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)

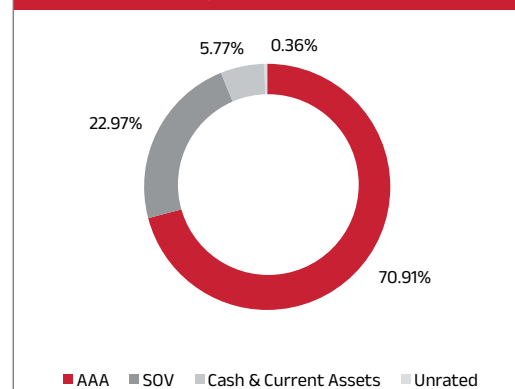
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	35,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,34,24,003	17,04,520	7,04,086	3,94,185	1,21,777
Scheme Returns (CAGR)	8.09%	6.83%	6.35%	6.01%	2.80%
Nifty Corporate Bond Index A-II[#] (CAGR)	NA	6.35%	5.93%	5.68%	2.58%
CRISIL 10 Year Gilt Index^{##} (CAGR)	NA	5.64%	5.68%	5.06%	0.22%

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	68.59%
Sovereign	23.58%
Cash & cash equivalent	3.24%
Certificate of Deposit	2.39%
Others	2.21%

Debt Quants

Modified Duration	3.94 years
Average Maturity	6.58 years
Yield to Maturity	7.72%
Macaulay Duration	4.16 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 May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		66.69 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	5.37 %
• Bharti Telecom Limited	CRISIL AAA	2.34 %
• Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.34 %
• Bharti Telecom Limited	CRISIL AAA	2.06 %
• Bajaj Housing Finance Limited	CRISIL AAA	2.02 %
• National Bank For Agriculture and Rural Development	ICRA AAA	1.73 %
Summit Digital Infrastructure Private Limited	ICRA AAA	1.62 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.58 %
REC Limited	ICRA AAA	1.52 %
LIC Housing Finance Limited	CRISIL AAA	1.29 %
Power Finance Corporation Limited	ICRA AAA	1.22 %
Power Finance Corporation Limited	ICRA AAA	1.22 %
Poonawalla Fincorp Limited	CRISIL AAA	1.22 %
L&T Finance Limited	ICRA AAA	1.16 %
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.15 %
Indian Railway Finance Corporation Limited	CRISIL AAA	1.08 %
Embassy Office Parks REIT	CRISIL AAA	1.05 %
LIC Housing Finance Limited	CRISIL AAA	1.03 %
LIC Housing Finance Limited	CRISIL AAA	1.02 %
Poonawalla Fincorp Limited	CRISIL AAA	1.02 %
Housing & Urban Development Corporation Limited	ICRA AAA	1.00 %
Axis Bank Limited	ICRA AAA	0.99 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.96 %
Embassy Office Parks REIT	CRISIL AAA	0.92 %
LIC Housing Finance Limited	CRISIL AAA	0.82 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.78 %
Bajaj Housing Finance Limited	CRISIL AAA	0.75 %
Tata Capital Limited	ICRA AAA	0.74 %
Bajaj Finance Limited	CRISIL AAA	0.73 %
Power Finance Corporation Limited	ICRA AAA	0.73 %
Tata Capital Limited	ICRA AAA	0.71 %
Poonawalla Fincorp Limited	CRISIL AAA	0.71 %
Power Finance Corporation Limited	ICRA AAA	0.69 %
Power Finance Corporation Limited	ICRA AAA	0.67 %
Reliance Industries Limited	CRISIL AAA	0.62 %
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.62 %
LIC Housing Finance Limited	CRISIL AAA	0.61 %
Small Industries Development Bank of India	CRISIL AAA	0.60 %
Poonawalla Fincorp Limited	CRISIL AAA	0.55 %
State Bank of India	ICRA AAA	0.54 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.51 %
National Highways Authority of India	CRISIL AAA	0.50 %
ICICI Bank Limited	ICRA AAA	0.50 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.49 %
HDFC Bank Limited	CRISIL AAA	0.43 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.41 %
Nexus Select Trust	ICRA AAA	0.41 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.41 %
Axis Finance Limited	CRISIL AAA	0.41 %
Indian Renewable Energy Development Agency Ltd	ICRA AAA	0.40 %
Small Industries Development Bank of India	CRISIL AAA	0.40 %
TATA COMMUNICATIONS LIMITED	CRISIL AAA	0.40 %
Punjab National Bank	CRISIL AAA	0.40 %
Power Finance Corporation Limited	ICRA AAA	0.40 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.39 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.38 %
IndInfra Trust	ICRA AAA	0.37 %
REC Limited	CRISIL AAA	0.37 %
Tata Capital Limited	ICRA AAA	0.37 %
Bharti Telecom Limited	CRISIL AAA	0.36 %
Bajaj Finance Limited	ICRA AAA	0.36 %
Bajaj Finance Limited	CRISIL AAA	0.35 %

Sector/Issuer Name	Rating	% to Net Assets
Export Import Bank of India	ICRA AAA	0.34 %
ICICI Home Finance Company Limited	CRISIL AAA	0.34 %
REC Limited	ICRA AAA	0.32 %
REC Limited	CRISIL AAA	0.31 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.31 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.31 %
Sundaram Home Finance Limited	ICRA AAA	0.30 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.30 %
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.29 %
Bharti Telecom Limited	CRISIL AAA	0.28 %
Sundaram Home Finance Limited	ICRA AAA	0.28 %
India Grid Trust	ICRA AAA	0.27 %
Small Industries Development Bank of India	CRISIL AAA	0.26 %
REC Limited	ICRA AAA	0.26 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.25 %
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.21 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.20 %
Kotak Mahindra Prime Limited	CRISIL AAA	0.20 %
Mahindra & Mahindra Financial Services Limited	ICRA AAA	0.20 %
Reliance Life Sciences Pvt Ltd	CARE AAA	0.20 %
Small Industries Development Bank of India	CRISIL AAA	0.20 %
REC Limited	ICRA AAA	0.20 %
Power Finance Corporation Limited	ICRA AAA	0.20 %
REC Limited	ICRA AAA	0.20 %
Sundaram Home Finance Limited	ICRA AAA	0.18 %
Bajaj Finance Limited	CRISIL AAA	0.18 %
Bank of Baroda	CRISIL AAA	0.18 %
REC Limited	CRISIL AAA	0.17 %
Power Finance Corporation Limited	ICRA AAA	0.16 %
Bharti Telecom Limited	CRISIL AAA	0.16 %
SMFG India Credit Co. Ltd.	CRISIL AAA	0.16 %
Summit Digital Infrastructure Private Limited	ICRA AAA	0.15 %
Tata Capital Limited	ICRA AAA	0.14 %
NTPC Limited	ICRA AAA	0.14 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.13 %
National Highways Authority of India	CRISIL AAA	0.13 %
Hindustan Zinc Limited	CRISIL AAA	0.10 %
REC Limited	ICRA AAA	0.10 %
Power Finance Corporation Limited	ICRA AAA	0.10 %
Small Industries Development Bank of India	CRISIL AAA	0.10 %
Jio Credit Ltd	CRISIL AAA	0.10 %
Jio Credit Ltd	CRISIL AAA	0.10 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.10 %
Power Finance Corporation Limited	ICRA AAA	0.10 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.10 %
Power Grid Corporation of India Limited	ICRA AAA	0.10 %
Power Finance Corporation Limited	ICRA AAA	0.09 %
Embassy Office Parks REIT	CRISIL AAA	0.07 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.06 %
LIC Housing Finance Limited	CRISIL AAA	0.06 %
Highways Infrastructure Trust	CRISIL AAA	0.05 %
Cube Highways Trust	ICRA AAA	0.04 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.04 %
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.04 %
Bajaj Housing Finance Limited	CRISIL AAA	0.04 %
Tata Capital Limited	ICRA AAA	0.04 %
LIC Housing Finance Limited	CRISIL AAA	0.04 %
Power Finance Corporation Limited	ICRA AAA	0.03 %
HDFC Bank Limited	CRISIL AAA	0.02 %
Aditya Birla Finance Limited	ICRA AAA	0.02 %
Mindspace Business Parks REIT	ICRA AAA	0.02 %
Bajaj Finance Limited	CRISIL AAA	0.02 %
Kotak Mahindra Investments Limited	ICRA AAA	0.01 %
HDB Financial Services Limited	CRISIL AAA	0.01 %



Aditya Birla Sun Life Corporate Bond Fund

May 2026

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.10 %
Clearing Corporation of India Limited		-0.21 %
Clearing Corporation of India Limited		-0.21 %
Clearing Corporation of India Limited		-0.21 %
Clearing Corporation of India Limited		-0.21 %
Clearing Corporation of India Limited		-0.41 %
Net Cash and Cash Equivalent		5.77 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Company Name	ISIN	YTM	YTC
7.41% BANK OF BARODA BASEL 3 TR 2 28NOV39 NCD	INE028A08364	7.73%	7.84
7.42% SBI BASEL 3 TR 2 SR-1 29AUG39 NCD	INE062A08447	7.60%	7.67
7.86% HDFC BANK BASEL III TIER 2 02DEC32	INE040A08427	7.84%	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 Corporate Bond Index A-II
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	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 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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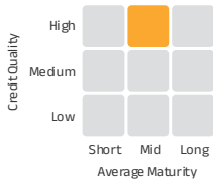
Investment Objective

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: 16.7 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.2 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 May 31, 2026 (in ₹Crore)

Month End AUM	8,819.87
Monthly Average AUM	8,825.26

Base Expense Ratio (BER)

Regular	0.62%
Direct	0.33%

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

NAV as on May 29, 2026

Regular Growth	379.65
Regular IDCW ⁵	146.55
Regular IDCW ⁵	111.59
Regular IDCW ⁵	101.60
Retail Growth	569.91
Retail IDCW ⁵	113.21
Retail IDCW ⁵	102.78
Direct Growth	395.25
Direct IDCW ⁵	104.66
Direct IDCW ⁵	116.21
Direct IDCW ⁵	103.94

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 May 29, 2026 : ₹379.65

Inception - April 19, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	7.66%	7.07%	5.76%	6.50%	3.10%
Value of Standard Investment of ₹10,000	37,965	19,797	13,229	12,079	10,309
Benchmark - Nifty Banking & PSU Debt Index A-II	7.59%	6.70%	5.56%	6.51%	4.00%
Value of Standard Investment of ₹10,000	37,557	19,118	13,104	12,081	10,399
Additional Benchmark - 10 Year Dated GOI	-0.66%	-0.64%	3.07%	0.08%	11.69%
Value of Standard Investment of ₹10,000	8,877	9,376	11,631	10,023	11,165

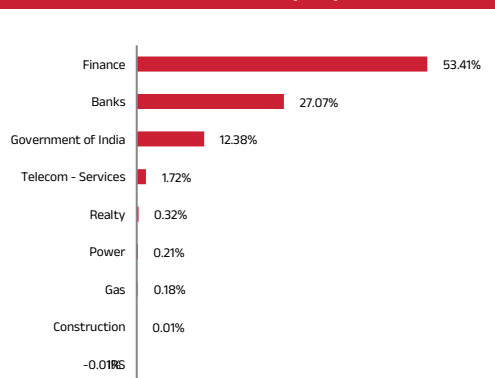
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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)

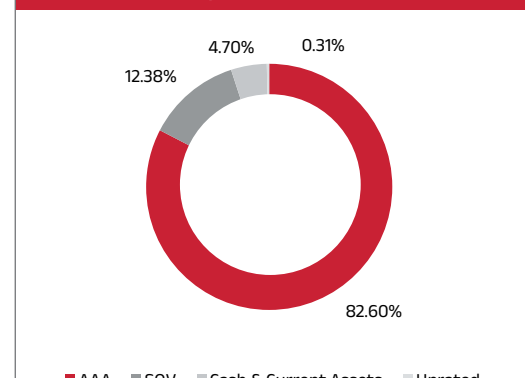
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	21,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	44,80,206	16,75,804	7,00,098	3,93,660	1,21,835
Scheme Returns (CAGR)	7.56%	6.51%	6.13%	5.93%	2.89%
Nifty Banking & PSU Debt Index A-II[#] (CAGR)	7.13%	6.33%	6.09%	6.05%	3.45%
10 Year Dated GOI^{##} (CAGR)	NA	0.61%	0.94%	1.66%	11.56%

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.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	51.54%
Certificate of Deposit	30.31%
Sovereign	12.60%
Cash & cash equivalent	3.02%
Others	2.53%

Debt Quants

Modified Duration	2.58 years
Average Maturity	3.8 years
Yield to Maturity	7.73%
Macaulay Duration	2.73 years



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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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		50.08 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	4.56 %
• Indian Railway Finance Corporation Limited	ICRA AAA	2.18 %
• REC Limited	ICRA AAA	2.15 %
• HDFC Bank Limited	ICRA AAA	2.04 %
• Bajaj Finance Limited	CRISIL AAA	1.86 %
• State Bank of India	ICRA AAA	1.79 %
• Power Finance Corporation Limited	ICRA AAA	1.69 %
Small Industries Development Bank of India	CRISIL AAA	1.40 %
Power Finance Corporation Limited	ICRA AAA	1.39 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	1.38 %
Bharti Telecom Limited	CRISIL AAA	1.34 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.13 %
Bajaj Finance Limited	CRISIL AAA	1.12 %
Indian Renewable Energy Development Agency Ltd	ICRA AAA	1.12 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.11 %
REC Limited	ICRA AAA	1.06 %
REC Limited	ICRA AAA	0.95 %
REC Limited	CRISIL AAA	0.85 %
Small Industries Development Bank of India	CRISIL AAA	0.84 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.83 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.74 %
Bharti Telecom Limited	CRISIL AAA	0.72 %
National Housing Bank	CARE AAA	0.68 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.68 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.67 %
Tata Capital Housing Finance Limited	ICRA AAA	0.57 %
Small Industries Development Bank of India	CRISIL AAA	0.57 %
Tata Capital Limited	ICRA AAA	0.56 %
Poonawalla Fincorp Limited	CRISIL AAA	0.56 %
Poonawalla Fincorp Limited	CRISIL AAA	0.56 %
Kotak Mahindra Investments Limited	ICRA AAA	0.56 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.56 %
Small Industries Development Bank of India	CRISIL AAA	0.55 %
Bank of Baroda	CRISIL AAA	0.54 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.54 %
LIC Housing Finance Limited	CRISIL AAA	0.50 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.44 %
Bharti Telecom Limited	CRISIL AAA	0.44 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.41 %
HDFC Bank Limited	ICRA AAA	0.40 %
ICICI Home Finance Company Limited	ICRA AAA	0.39 %
HDFC Bank Limited	CRISIL AAA	0.34 %
REC Limited	ICRA AAA	0.34 %
Tata Capital Limited	ICRA AAA	0.33 %
Knowledge Realty Trust	CRISIL AAA	0.32 %
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 %
REC Limited	ICRA AAA	0.28 %
SMFG India Home Finance Company Limited	CARE AAA	0.28 %
REC Limited	ICRA AAA	0.28 %
Power Finance Corporation Limited	ICRA AAA	0.28 %
Power Finance Corporation Limited	ICRA AAA	0.28 %
REC Limited	ICRA AAA	0.28 %
REC Limited	ICRA AAA	0.28 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.28 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.28 %
HDB Financial Services Limited	CRISIL AAA	0.27 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.27 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.27 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.23 %
REC Limited	CRISIL AAA	0.23 %

Sector/Issuer Name	Rating	% to Net Assets
Power Finance Corporation Limited	ICRA AAA	0.23 %
Pipeline Infrastructure Limited	CRISIL AAA	0.18 %
LIC Housing Finance Limited	CRISIL AAA	0.17 %
Export Import Bank of India	ICRA AAA	0.17 %
Mahindra & Mahindra Financial Services Limited	CARE AAA	0.16 %
Indian Railway Finance Corporation Limited	CRISIL AAA	0.12 %
National Bank For Agriculture and Rural Development	CRISIL AAA	0.12 %
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 %
Power Grid Corporation of India Limited	ICRA AAA	0.06 %
HDFC Bank Limited	CRISIL AAA	0.06 %
LIC Housing Finance Limited	CRISIL AAA	0.06 %
Bajaj Housing Finance Limited	CRISIL AAA	0.06 %
Tata Capital Limited	ICRA AAA	0.06 %
Small Industries Development Bank of India	CRISIL AAA	0.02 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.01 %
National Highways Authority of India	CRISIL AAA	0.01 %
Money Market Instruments		29.79 %
• HDFC Bank Limited	ICRA A1+	1.88 %
• Indian Bank	CRISIL A1+	1.62 %
• Punjab National Bank	ICRA A1+	1.62 %
Small Industries Development Bank of India	CRISIL A1+	1.34 %
Punjab National Bank	ICRA A1+	1.34 %
Small Industries Development Bank of India	CRISIL A1+	1.34 %
National Bank For Agriculture and Rural Development	ICRA A1+	1.17 %
Small Industries Development Bank of India	CRISIL A1+	1.12 %
Indian Bank	CRISIL A1+	1.08 %
Punjab National Bank	ICRA A1+	1.08 %
HDFC Bank Limited	ICRA A1+	1.07 %
ICICI Bank Limited	ICRA A1+	1.07 %
Union Bank of India	ICRA A1+	0.83 %
Indian Bank	CRISIL A1+	0.81 %
Export Import Bank of India	ICRA A1+	0.80 %
HDFC Bank Limited	ICRA A1+	0.80 %
Union Bank of India	ICRA A1+	0.57 %
Canara Bank	ICRA A1+	0.57 %
Bank of Baroda	CRISIL A1+	0.57 %
Bank of Baroda	CARE A1+	0.57 %
Axis Bank Limited	ICRA A1+	0.54 %
ICICI Bank Limited	ICRA A1+	0.54 %
Punjab National Bank	ICRA A1+	0.54 %
Small Industries Development Bank of India	CRISIL A1+	0.54 %
Indian Bank	CRISIL A1+	0.54 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.54 %
Bank of Baroda	CARE A1+	0.54 %
HDFC Bank Limited	ICRA A1+	0.54 %
National Bank for Financing Infrastructure and Dev	IND A1+	0.54 %
Punjab National Bank	ICRA A1+	0.54 %
ICICI Bank Limited	ICRA A1+	0.53 %
Punjab National Bank	ICRA A1+	0.53 %
ICICI Bank Limited	ICRA A1+	0.53 %
National Bank For Agriculture and Rural Development	ICRA A1+	0.49 %
Small Industries Development Bank of India	CRISIL A1+	0.27 %
Small Industries Development Bank of India	CRISIL A1+	0.27 %
Kotak Mahindra Bank Limited	CRISIL A1+	0.27 %
Union Bank of India	ICRA A1+	0.27 %
State Government bond		5.57 %
7.38 % KARNATAKA 04SEP2034 SDL	SOV	1.11 %
7.24 % TAMIL NADU 25MAR2031 SDL	SOV	0.84 %
7.49% BIHAR 14FEB2039 SDL	SOV	0.61 %
7.28% TELANGANA 12JAN2035 SDL	SOV	0.44 %
7.33% MAHARA 04MAR2034 SDL	SOV	0.33 %
7.73% MAHARASHTRA 29MAR2032 SDL	SOV	0.29 %



Aditya Birla Sun Life Banking & PSU Debt Fund

May 2026

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

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
7.72% RAJASTHAN 08NOV2033 SDL	SOV	0.28 %
7.63% ASSAM 03SEP35 SDL	SOV	0.28 %
7.42 % HARYANA 25MAR2032 SDL	SOV	0.28 %
7.67% HARYANA 27DEC2035 SDL	SOV	0.22 %
8.09% MADHYA PRADESH 30MAR2050 SDL	SOV	0.20 %
6.98% MAHARASHTRA 26FEB2028 SDL	SOV	0.16 %
6.77% MAHARASHTRA 30APR2037 SDL	SOV	0.16 %
7.72% BIHAR 25FEB2041 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 %
Government Bond		3.80 %
6.90% GOI 15-Apr-2065	SOV	1.07 %
6.94% GOVERNMENT OF INDIA 11MAY36 G-SEC	SOV	1.02 %
6.48% GOI 06Oct2035	SOV	0.64 %
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	SOV	0.33 %
7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	0.27 %
7.23% INDIA GOVERNMENT BOND 15APR2039	SOV	0.17 %
7.24 GOI 18 Aug 2055	SOV	0.12 %
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.09 %
7.25% GOI 12JUN63	SOV	0.04 %
7.59% GOI (MD 20/03/2029)	SOV	0.02 %
6.68% GOI 07Jul2040	SOV	0.01 %
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	SOV	0.01 %
7.37% GOI 23OCT2028	SOV	0.01 %
Cash Management Bills		3.01 %
Government of India	SOV	0.31 %
Government of India	SOV	0.30 %
Government of India	SOV	0.25 %
Government of India	SOV	0.22 %
Government of India	SOV	0.16 %
Government of India	SOV	0.15 %
Government of India	SOV	0.15 %
Government of India	SOV	0.14 %
Government of India	SOV	0.12 %
Government of India	SOV	0.11 %
Government of India	SOV	0.11 %
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	0.09 %
Government of India	SOV	0.07 %

Sector/Issuer Name	Rating	% to Net Assets
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		2.17 %
Shivshakti Securitisation Trust 2025-1	CRISIL AAA(SO)	1.60 %
India Universal Trust AL1	IND AAA(SO)	0.21 %
Siddhivinayak Securitisation Trust 2025-1	CRISIL AAA(SO)	0.12 %
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 %
India Universal Trust AI2	IND AAA(SO)	0.01 %
Floating rates notes - Corporate		0.57 %
Tata Capital Limited	ICRA AAA	0.57 %
Alternative Investment Funds (AIF)		0.32 %
Corporate Debt Market Development Fund		0.32 %
Interest Rate Swaps		-0.01 %
ICICI Bank Limited		0.57 %
ICICI Bank Limited		0.57 %
DBS Bank Ltd/India		0.56 %
DBS Bank Ltd/India		0.29 %
BARCLAYS BANK PLC		0.29 %
Clearing Corporation of India Limited		0.06 %
Clearing Corporation of India Limited		-0.06 %
BARCLAYS BANK PLC		-0.28 %
DBS Bank Ltd/India		-0.28 %
ICICI Bank Limited		-0.57 %
DBS Bank Ltd/India		-0.57 %
ICICI Bank Limited		-0.57 %
Net Cash and Cash Equivalent		4.70 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Company Name	ISIN	YTM	YTC
7.42% SBI BASEL 3 TR 2 SR-1 29AUG39 NCD	INE062A08447	7.60%	7.67
7.84% HDFC BANK TIER 2 BASEL III 16DEC32	INE040A08435	7.84%	NA
7.86% HDFC BANK BASEL III TIER 2 02DEC32	INE040A08427	7.84%	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

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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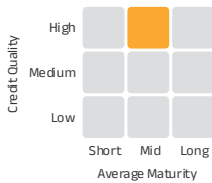
Investment Objective

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: 11.7 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: August 06, 2020

Experience in Managing the Fund: 5.8 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 May 31, 2026 (in ₹Crore)

Month End AUM	6,824.55
Monthly Average AUM	7,137.43

Base Expense Ratio (BER)

Regular	0.81%
Direct	0.30%

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

NAV as on May 29, 2026

Regular Growth	49.51
Regular IDCW ⁵	14.79
Regular IDCW ⁵	10.34
Direct Growth	53.87
Direct IDCW ⁵	10.83
Direct IDCW ⁵	10.85

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 May 29, 2026 : ₹49.51

Inception - May 09, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	7.18%	7.00%	6.00%	6.70%	3.94%
Value of Standard Investment of ₹10,000	49,506	19,668	13,378	12,145	10,393
Benchmark - Nifty Short Duration Debt Index A-II	7.23%	6.67%	5.72%	6.57%	3.93%
Value of Standard Investment of ₹10,000	50,106	19,075	13,202	12,100	10,392
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.91%	5.99%	5.60%	6.34%	3.97%
Value of Standard Investment of ₹10,000	37,629	17,896	13,129	12,023	10,396

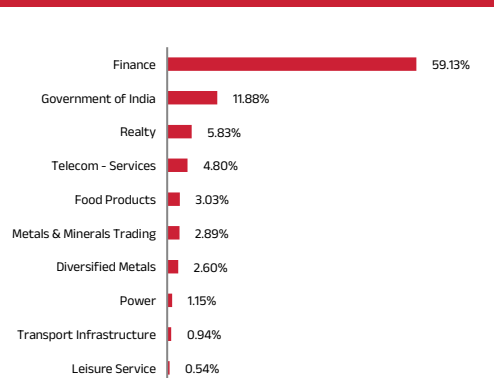
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 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)

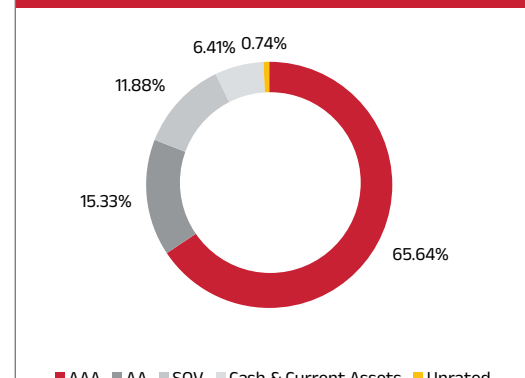
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	27,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	71,66,980	16,86,041	7,04,566	3,95,519	1,22,154
Scheme Returns (CAGR)	7.55%	6.63%	6.38%	6.24%	3.40%
Nifty Short Duration Debt Index A-II# (CAGR)	7.30%	6.33%	6.16%	6.01%	3.47%
CRISIL 1 Year T-Bill Index## (CAGR)	6.14%	5.81%	5.94%	5.70%	3.56%

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	77.10%
Sovereign	12.21%
Others	6.92%
Cash & cash equivalent	3.77%

Debt Quants

Modified Duration	2.11 years
Average Maturity	2.68 years
Yield to Maturity	7.80%
Macaulay Duration	2.26 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 May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		74.98 %
• Bharti Telecom Limited	CRISIL AAA	6.66 %
• Tata Capital Housing Finance Limited	ICRA AAA	4.91 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	4.37 %
• Indian Railway Finance Corporation Limited	ICRA AAA	3.88 %
• Jubilant Bevco Ltd	CRISIL AA	3.03 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	2.89 %
• Embassy Office Parks REIT	CRISIL AAA	2.64 %
• Vedanta Limited	CRISIL AA	2.60 %
Power Finance Corporation Limited	ICRA AAA	2.11 %
Hinduja Leyland Finance Limited	CRISIL AA+	2.08 %
Bharti Telecom Limited	CARE AAA	2.00 %
Small Industries Development Bank of India	CRISIL AAA	1.97 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.86 %
Knowledge Realty Trust	CRISIL AAA	1.73 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.70 %
Small Industries Development Bank of India	CRISIL AAA	1.64 %
National Housing Bank	CARE AAA	1.58 %
Bajaj Finance Limited	CRISIL AAA	1.57 %
Nexus Select Trust	ICRA AAA	1.46 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.46 %
REC Limited	ICRA AAA	1.45 %
Small Industries Development Bank of India	CRISIL AAA	1.44 %
Export Import Bank of India	ICRA AAA	1.44 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.08 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	1.02 %
Tata Capital Housing Finance Limited	ICRA AAA	0.95 %
IndInfraTrust	ICRA AAA	0.94 %
Muthoot Finance Limited	ICRA AA+	0.89 %
Bajaj Finance Limited	CRISIL AAA	0.81 %
SMFG India Home Finance Company Limited	CRISIL AAA	0.73 %
Tata Capital Housing Finance Limited	ICRA AAA	0.73 %
Bajaj Finance Limited	CRISIL AAA	0.73 %
REC Limited	ICRA AAA	0.73 %
Tata Capital Housing Finance Limited	ICRA AAA	0.73 %
JSW Energy Limited	ICRA AA	0.73 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.70 %
Power Finance Corporation Limited	ICRA AAA	0.70 %
Bharti Telecom Limited	CRISIL AAA	0.57 %
Jubilant Beverages Ltd	CRISIL AA	0.54 %
SMFG India Home Finance Company Limited	CARE AAA	0.51 %
Narayana Hrudayalaya Limited	ICRA AA	0.51 %
Power Grid Corporation of India Limited	ICRA AAA	0.42 %
Tata Capital Housing Finance Limited	CRISIL AAA	0.37 %
Small Industries Development Bank of India	CRISIL AAA	0.37 %
Hinduja Housing Finance Ltd	CARE AA+	0.37 %
Tata Capital Housing Finance Limited	ICRA AAA	0.37 %
Small Industries Development Bank of India	CRISIL AAA	0.36 %
Small Industries Development Bank of India	CRISIL AAA	0.36 %
National Housing Bank	CARE AAA	0.36 %
REC Limited	ICRA AAA	0.29 %
Bharti Telecom Limited	CRISIL AAA	0.29 %
Export Import Bank of India	ICRA AAA	0.23 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.22 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.21 %
REC Limited	ICRA AAA	0.21 %
Housing & Urban Development Corporation Limited	ICRA AAA	0.21 %
Bharti Telecom Limited	CRISIL AAA	0.14 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.07 %
ICICI Home Finance Company Limited	CRISIL AAA	0.07 %
Government Bond		6.92 %
7.17% GOVERNMENT OF INDIA 17APR30	SOV	2.16 %
7.10% GOVT 08-Apr-2034	SOV	1.39 %

Sector/Issuer Name	Rating	% to Net Assets
GOI 07.41% 19DEC2036	SOV	0.90 %
6.48% GOI 06Oct2035	SOV	0.78 %
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.61 %
7.17% GOI (MD 08/01/2028)	SOV	0.57 %
6.68% GOI 07Jul2040	SOV	0.35 %
6.79% INDIA GOV BOND 07OCT2034 GSEC	SOV	0.14 %
7.06% GOI 10APR28	SOV	0.04 %
SECURITISED DEBT		5.99 %
• Siddhivinayak Securitisation Trust 2025-1	CRISIL AAA(SO)	4.00 %
India Universal Trust A12	IND AAA(SO)	1.19 %
Shivshakti Securitisation Trust 2025-1	CRISIL AAA(SO)	0.80 %
State Government bond		3.09 %
• 7.54% BIHAR 03SEP2033 SDL	SOV	2.33 %
7.63% ASSAM 03SEP35 SDL	SOV	0.58 %
7.64% GUJARAT 08NOV27 SDL	SOV	0.07 %
07.64% HARYANA 29MAR27 SDL	SOV	0.04 %
8.25% GJ 25APR28 SDL	SOV	0.04 %
7.51% UTTAR PRADESH 27MAR2038 SDL	SOV	0.01 %
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01 %
Cash Management Bills		1.86 %
Government of India	SOV	0.37 %
Government of India	SOV	0.15 %
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	0.14 %
Government of India	SOV	0.14 %
Government of India	SOV	0.13 %
Government of India	SOV	0.13 %
Government of India	SOV	0.09 %
Government of India	SOV	0.08 %
Government of India	SOV	0.06 %
Alternative Investment Funds (AIF)		0.44 %
Corporate Debt Market Development Fund		0.44 %
Interest Rate Swaps		0.30 %
BARCLAYS BANK PLC		2.21 %
BNP Paribas - Indian branches		1.47 %
BNP Paribas - Indian branches		1.47 %
Standard Chartered Bank		1.47 %
BARCLAYS BANK PLC		1.47 %
DBS Bank Ltd/India		1.47 %
BARCLAYS BANK PLC		1.47 %
BNP Paribas - Indian branches		1.47 %
BARCLAYS BANK PLC		1.47 %
DBS Bank Ltd/India		1.47 %
Standard Chartered Bank		1.47 %
BARCLAYS BANK PLC		1.47 %
HSBC Bank		0.75 %
Standard Chartered Bank		0.75 %
Standard Chartered Bank		0.75 %
BNP Paribas - Indian branches		0.75 %
BARCLAYS BANK PLC		0.75 %
BARCLAYS BANK PLC		0.75 %
BARCLAYS BANK PLC		0.75 %
BNP Paribas - Indian branches		0.75 %
DBS Bank Ltd/India		0.75 %
Standard Chartered Bank		0.75 %
IDFC First Bank Limited		0.37 %
IDFC First Bank Limited		-0.37 %
HSBC Bank		-0.73 %
Standard Chartered Bank		-0.73 %
Standard Chartered Bank		-0.73 %
BNP Paribas - Indian branches		-0.73 %



Aditya Birla Sun Life Short Term Fund

May 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 May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
DBS Bank Ltd/India		-0.73 %
Standard Chartered Bank		-0.73 %
BARCLAYS BANK PLC		-0.73 %
BARCLAYS BANK PLC		-0.73 %
BARCLAYS BANK PLC		-0.73 %
BNP Paribas - Indian branches		-0.73 %
BARCLAYS BANK PLC		-1.47 %
DBS Bank Ltd/India		-1.47 %
BNP Paribas - Indian branches		-1.47 %
Standard Chartered Bank		-1.47 %
BNP Paribas - Indian branches		-1.47 %
BARCLAYS BANK PLC		-1.47 %
BNP Paribas - Indian branches		-1.47 %
BARCLAYS BANK PLC		-1.47 %
DBS Bank Ltd/India		-1.47 %
Standard Chartered Bank		-1.47 %
BARCLAYS BANK PLC		-1.47 %
BARCLAYS BANK PLC		-2.20 %
Net Cash and Cash Equivalent		6.41 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 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 Moderately High	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

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.

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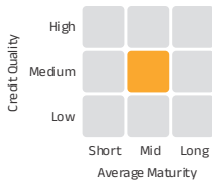
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Investment Objective

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: 5.8 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: March 22, 2021

Experience in Managing the Fund: 5.2 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 May 31, 2026 (in ₹Crore)

Month End AUM	1,458.53
Monthly Average AUM	1,473.37

Base Expense Ratio (BER)

Regular	1.04%
Direct	0.55%

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

NAV as on May 29, 2026

Regular IDCW ⁵	11.90
Retail Growth	47.86
Retail IDCW ⁵	10.59
Retail IDCW ⁵	10.66
Direct Growth	51.62
Direct IDCW ⁵	12.95
Direct IDCW ⁵	11.08
Direct IDCW ⁵	10.97

⁵Income Distribution cum capital withdrawal

Investment Performance

NAV as on May 29, 2026 : ₹47.86

Inception - September 27, 2004	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.49%	5.98%	6.47%	6.67%	2.26%
Value of Standard Investment of ₹10,000	47,861	17,876	13,679	12,136	10,225
Benchmark - Nifty Composite Debt Index A-III	7.07%	6.97%	5.53%	6.28%	1.90%
Value of Standard Investment of ₹10,000	44,001	19,607	13,087	12,003	10,189
Additional Benchmark - CRISIL 10 Year Gilt Index	5.96%	6.04%	4.72%	5.99%	-0.03%
Value of Standard Investment of ₹10,000	35,116	17,972	12,593	11,906	9,997

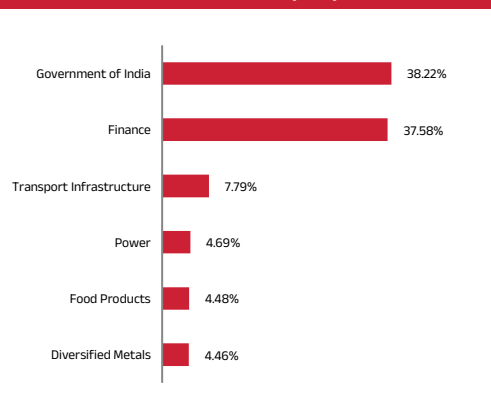
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 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)

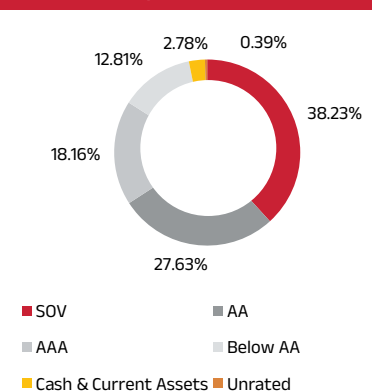
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	26,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	60,85,569	16,37,075	7,08,410	3,94,730	1,22,059
Scheme Returns (CAGR)	7.21%	6.06%	6.60%	6.11%	3.25%
Nifty Composite Debt Index A-III[#] (CAGR)	7.34%	6.46%	5.94%	5.53%	1.68%
CRISIL 10 Year Gilt Index^{##} (CAGR)	6.24%	5.64%	5.68%	5.06%	0.22%

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.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	60.14%
Sovereign	39.23%
Others	0.40%
Cash & cash equivalent	0.23%

Debt Quants

Modified Duration	4.57 years
Average Maturity	8.22 years
Yield to Maturity	8.58%
Macaulay Duration	4.8 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

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.

May 2026

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		58.61 %
• National Bank For Agriculture and Rural Development	ICRA AAA	6.03 %
• Cholamandalam Investment and Finance Company Limited	ICRA AA+	5.53 %
• Hinduja Leyland Finance Limited	CRISIL AA+	5.37 %
• Power Finance Corporation Limited	ICRA AAA	5.03 %
• Jubilant Bevco Ltd	CRISIL AA	4.48 %
• GMR Airport Ltd	CRISIL A+	4.13 %
• Oxyzo Financial Services Pvt Ltd	ICRA A+	4.05 %
National Bank For Agriculture and Rural Development	ICRA AAA	3.38 %
Small Industries Development Bank of India	CRISIL AAA	3.37 %
Adani Power Limited	CRISIL AA	3.33 %
Kogta Financial India Ltd	CARE A+	3.05 %
Vedanta Limited	ICRA AA	2.40 %
Adani Airport Holdings Ltd	CRISIL AA-	2.08 %
Vedanta Limited	CRISIL AA	2.06 %
GMR Airport Ltd	CRISIL A+	1.58 %
Adani Power Limited	CRISIL AA	1.36 %
Sk Finance Ltd	ICRA AA-	1.03 %
Power Finance Corporation Limited	CRISIL AAA	0.35 %
State Government bond		30.80 %
• 7.20% KERALA 27FEB2042 SDL	SOV	4.59 %
• 7.95% TELANGANA 20JUL2035 SDL	SOV	3.50 %
7.68% ANDHRA PRADESH 04FEB2039 SDL	SOV	3.39 %
7.82% ANDHRA PRADESH 04OCT2035 SDL	SOV	2.96 %
7.04% ANDHRA PRADESH 02JUN2040 SDL	SOV	2.11 %
7.73% BIHAR 08NOV2038 SDL	SOV	2.05 %
7.56% UTTAR PRADESH 04OCT2035 SDL	SOV	1.93 %
7.17% ANDHRA PRADESH 30OCT2043 SDL	SOV	1.82 %
7.54% ASSAM 02MAY2034 SDL	SOV	1.69 %
8.07% ANDHRA PRADESH 08JUN2036 SDL	SOV	1.61 %
7.46% TAMIL NADU 18MAR2035 SDL	SOV	1.22 %
7.17% KERALA 19MAR2038 SDL	SOV	1.04 %
7.49% RAJASTHAN 18MAR2036 SDL	SOV	0.76 %
7.22% TELANGANA 11SEP2038 SDL	SOV	0.75 %
7.23% RAJASTHAN 12MAR2038 SDL	SOV	0.66 %
7.52% RAJAST 25FEB2036 SDL	SOV	0.27 %
7.29% West Bengal SDL (MD 28/12/2026)	SOV	0.24 %
8.35% GUJARAT 06MAR29 SDL	SOV	0.08 %
8.43% UTTARPRADESH 06MAR29 SDL	SOV	0.06 %
7.51% UTTAR PRADESH 27MAR2038 SDL	SOV	0.05 %
7.43% TAMIL NADU 08MAY2034 SDL	SOV	0.02 %
Government Bond		7.43 %
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	3.88 %
7.25% GOI 12JUN63	SOV	3.24 %
6.90% GOI 15-Apr-2065	SOV	0.08 %
6.48% GOI 06Oct2035	SOV	0.08 %
GOI 06.10% 12JUL31	SOV	0.07 %
7.10% GOVT 08-Apr-2034	SOV	0.06 %
8.33% GOI (MD 07/06/2036)	SOV	0.02 %
Alternative Investment Funds (AIF)		0.39 %

Sector/Issuer Name	Rating	% to Net Assets
Corporate Debt Market Development Fund		0.39 %
Net Cash and Cash Equivalent		2.78 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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.	- 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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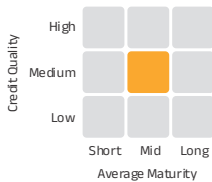
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Investment Objective

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: 11.8 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: August 06, 2020

Experience in Managing the Fund: 5.8 Years

SIP:

Monthly: Minimum ₹ 1000/-

Application Amount for fresh subscription:

₹ 1,000 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 1,000 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: Nil

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	3,127.29
Monthly Average AUM	3,113.81

Base Expense Ratio (BER)

Regular	1.32%
Direct	0.71%

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

NAV as on May 29, 2026

Regular Growth	42.63
Regular IDCW ⁵	13.76
Regular IDCW ⁵	16.18
Regular IDCW ⁵	13.55
Direct Growth	46.67
Direct IDCW ⁵	14.70
Direct IDCW ⁵	17.78
Direct IDCW ⁵	14.28

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 May 29, 2026 : ₹42.63

Inception - March 25, 2009	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	8.80%	8.45%	11.69%	9.33%	7.04%
Value of Standard Investment of ₹10,000	42,626	22,506	17,373	13,065	10,702
Benchmark - CRISIL Medium Duration Debt A-III Index	7.86%	7.14%	5.43%	6.52%	3.10%
Value of Standard Investment of ₹10,000	36,726	19,931	13,022	12,084	10,309
Additional Benchmark - CRISIL 10 Year Gilt Index	5.96%	6.04%	4.72%	5.99%	-0.03%
Value of Standard Investment of ₹10,000	27,066	17,972	12,593	11,906	9,997

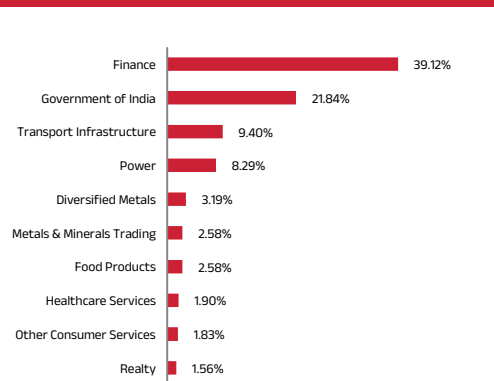
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 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)

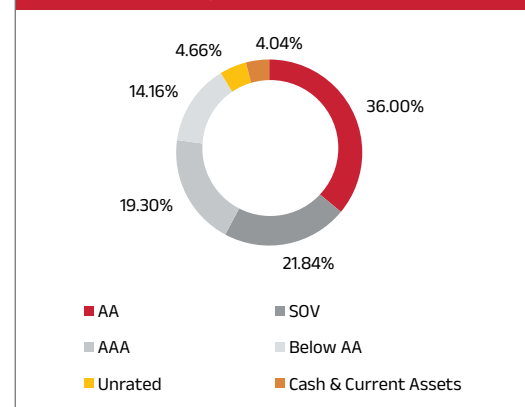
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	20,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	47,58,780	19,59,335	7,86,846	4,16,381	1,24,475
Scheme Returns (CAGR)	9.05%	9.49%	10.82%	9.74%	7.10%
CRISIL Medium Duration Debt A-III Index* (CAGR)	7.49%	6.58%	6.03%	5.96%	2.47%
CRISIL 10 Year Gilt Index*** (CAGR)	6.20%	5.64%	5.68%	5.06%	0.22%

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	70.99%
Sovereign	22.33%
Others	4.76%
Cash & cash equivalent	1.92%

Debt Quants

Modified Duration	2.85 years
Average Maturity	3.86 years
Yield to Maturity	8.49%
Macaulay Duration	3.01 years



Aditya Birla Sun Life Medium Term Plan

May 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 May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		68.09 %
• National Bank For Agriculture and Rural Development	ICRA AAA	3.94 %
• National Bank For Agriculture and Rural Development	ICRA AAA	3.59 %
• Hinduja Leyland Finance Limited	CRISIL AA+	3.44 %
• Oxyzo Financial Services Pvt Ltd	ICRA A+	2.84 %
• GMR Airport Ltd	CRISIL A+	2.66 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	2.58 %
• Jubilant Bevo Ltd	CRISIL AA	2.58 %
• Kogta Financial India Ltd	CARE A+	2.29 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.21 %
Adani Power Limited	CRISIL AA	2.15 %
Gaursons India Pvt Ltd	ICRA A-	2.15 %
Vedanta Limited	ICRA AA	1.92 %
Hero Housing Finance Ltd	ICRA AA+	1.91 %
Narayana Hrudayalaya Limited	ICRA AA	1.90 %
JSW Energy Limited	ICRA AA	1.90 %
Nuvama Wealth Finance Ltd	CARE AA	1.86 %
Power Grid Corporation of India Limited	ICRA AAA	1.83 %
Security and Intelligence Services (India) Limited	CRISIL AA-	1.83 %
GMR Airport Ltd	CRISIL A+	1.67 %
Small Industries Development Bank of India	CRISIL AAA	1.56 %
Power Finance Corporation Limited	ICRA AAA	1.54 %
Housing & Urban Development Corporation Limited	ICRA AAA	1.53 %
Sk Finance Ltd	ICRA AA-	1.53 %
Hinduja Housing Finance Ltd	CARE AA+	1.47 %
360 ONE Prime Ltd	ICRA AA	1.44 %
Power Finance Corporation Limited	ICRA AAA	1.23 %
IKF Finance Ltd	CARE A+	1.19 %
Adani Airport Holdings Ltd	CRISIL AA-	1.14 %
JSW Energy Limited	ICRA AA	0.93 %
IndInfraVIT Trust	ICRA AAA	0.87 %
Avanse Financial Services Ltd	CARE AA-	0.80 %
Aditya Birla Housing Finance Limited	ICRA AAA	0.80 %
Vedanta Limited	ICRA AA	0.79 %
Power Finance Corporation Limited	ICRA AAA	0.79 %
Eris Lifesciences Limited	IND AA	0.77 %
Eris Lifesciences Limited	IND AA	0.77 %
Delhi International Airport Ltd	ICRA AA	0.64 %
Adani Power Limited	CRISIL AA	0.63 %
Indian Railway Finance Corporation Limited	ICRA AAA	0.56 %
Vedanta Limited	CRISIL AA	0.48 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.47 %
Highways Infrastructure Trust	CRISIL AAA	0.40 %
Sk Finance Ltd	ICRA AA-	0.32 %
REC Limited	CRISIL AAA	0.16 %
REC Limited	CRISIL AAA	0.04 %
Government Bond		15.88 %
• 6.48% GOI 06Oct2035	SOV	6.32 %
• 7.10% GOVT 08-Apr-2034	SOV	6.17 %
6.68% GOI 07Jul2040	SOV	1.96 %

Sector/Issuer Name	Rating	% to Net Assets
6.79% INDIA GOV BOND 07OCT2034 GSEC	SOV	0.94 %
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	0.33 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.13 %
7.17% GOI (MD 08/01/2028)	SOV	0.01 %
07.26% GOI (MD 14/01/2029)	SOV	0.01 %
State Government bond		5.97 %
7.93% TELANGANA 29JUN2035 SDL	SOV	1.99 %
7.78% UTTAR PRADESH 23MAR35 SDL	SOV	0.64 %
7.72% RAJASTHAN 25MAY2035 SDL	SOV	0.59 %
7.63% ASSAM 03SEP35 SDL	SOV	0.48 %
7.49% HARYANA 27MAR2035 SDL	SOV	0.47 %
7.90 % ANDHRA PRADESH 01JUN2034 SDL	SOV	0.43 %
7.44% KARNATAKA 09FEB2035 SDL	SOV	0.41 %
7.54% ASSAM 02MAY2034 SDL	SOV	0.32 %
7.20% JHARKHAND 24FEB2035 SDL	SOV	0.31 %
7.46% TAMIL NADU 18MAR2035 SDL	SOV	0.14 %
7.49% RAJASTHAN 18MAR2036 SDL	SOV	0.09 %
6.97% KARNATAKA 26FEB2028 SDL	SOV	0.06 %
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 %
Floating rates notes - Corporate		1.37 %
IKF Finance Ltd	CARE A+	1.37 %
Alternative Investment Funds (AIF)		0.26 %
Corporate Debt Market Development Fund		0.26 %

Sector/Issuer Name	% to Net Assets
INVITS	
INVITS	2.84 %
IRB InvIT Fund	1.01 %
India Grid Trust	0.83 %
Bharat Highways Invit	0.76 %
Raajmarg Infra Investment Trust	0.23 %

Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
REITS			1.56 %
Nexus Select Trust			0.90 %
Embassy Office Parks REIT			0.66 %
Net Cash and Cash Equivalent			4.04 %
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 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.	• 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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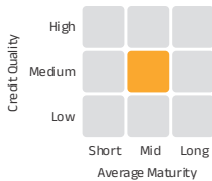
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Investment Objective

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: 11.1 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: August 06, 2020

Experience in Managing the Fund: 5.8 Years

SIP:

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

Application Amount for fresh subscription:

₹ 100 (plus in multiples of ₹ 1)

Minimum Additional Investment:

₹ 100 (plus in multiples of ₹ 1)

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

Entry Load: NIL

Exit Load: For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: NIL

AUM as on May 31, 2026 (in ₹Crore)

Month End AUM	1,390.96
Monthly Average AUM	1,378.21

Base Expense Ratio (BER)

Regular	1.36%
Direct	0.67%

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

NAV as on May 29, 2026

Regular Growth	24.67
Regular IDCW ⁵	12.89
Direct Growth	27.24
Direct IDCW ⁵	27.24
Direct IDCW ⁵	14.25

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 May 29, 2026 : ₹24.67

Inception - April 17, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	8.46%	8.40%	9.63%	11.66%	10.95%
Value of Standard Investment of ₹10,000	24,667	22,408	15,834	13,916	11,092
Benchmark - CRISIL Credit Risk Debt B-II Index	8.08%	7.98%	7.07%	7.78%	6.29%
Value of Standard Investment of ₹10,000	23,736	21,541	14,068	12,518	10,627
Additional Benchmark - CRISIL 10 Year Gilt Index	6.25%	6.04%	4.72%	5.99%	-0.03%
Value of Standard Investment of ₹10,000	19,622	17,972	12,593	11,906	9,997

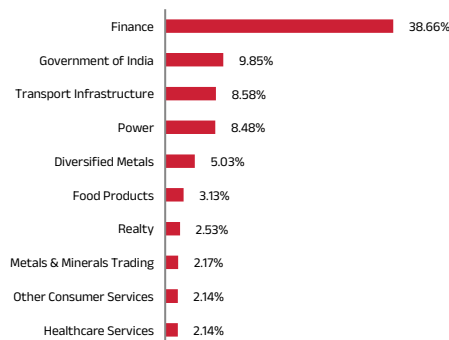
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 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)

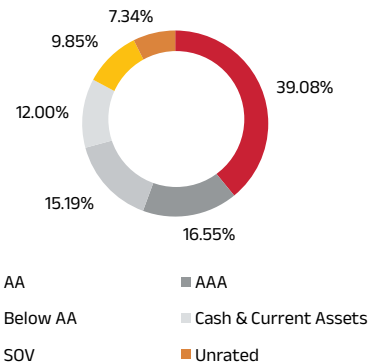
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	22,26,489	19,20,418	7,95,638	4,35,336	1,27,036
Scheme Returns (CAGR)	8.95%	9.11%	11.27%	12.81%	11.24%
CRISIL Credit Risk Debt B-II Index# (CAGR)	7.77%	7.70%	7.53%	7.52%	5.71%
CRISIL 10 Year Gilt Index## (CAGR)	5.76%	5.64%	5.68%	5.06%	0.22%

Past Performance may or may not be sustained in future. The fund's inception date is April 17, 2015, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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	72.89%
Sovereign	10.14%
Cash & cash equivalent	9.41%
Others	7.55%

Debt Quants

Modified Duration	1.87 years
Average Maturity	2.5 years
Yield to Maturity	8.40%
Macaulay Duration	1.99 years



Aditya Birla Sun Life Credit Risk Fund

May 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 May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		69.28 %
• GMR Airport Ltd	CRISIL A+	3.88 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	3.57 %
• Jubilant Bevco Ltd	CRISIL AA	3.13 %
• Hinduja Leyland Finance Limited	CRISIL AA+	2.46 %
• National Bank For Agriculture and Rural Development	ICRA AAA	2.45 %
• Kogta Financial India Ltd	CARE A+	2.31 %
• Gaursons India Pvt Ltd	ICRA A-	2.27 %
• Jtpm Metal Traders Pvt Ltd	CRISIL AA	2.17 %
• Vedanta Limited	CRISIL AA	2.16 %
Vedanta Limited	ICRA AA	2.15 %
Hero Housing Finance Ltd	ICRA AA+	2.15 %
Security and Intelligence Services (India) Limited	CRISIL AA-	2.14 %
Narayana Hrudayalaya Limited	ICRA AA	2.14 %
JSW Energy Limited	ICRA AA	2.14 %
Oxyzo Financial Services Pvt Ltd	ICRA A+	2.12 %
IKF Finance Ltd	CARE A+	2.08 %
Adani Power Limited	CRISIL AA	2.08 %
Hinduja Housing Finance Ltd	CARE AA+	2.08 %
Sk Finance Ltd	ICRA AA-	1.93 %
Avanse Financial Services Ltd	CARE AA-	1.80 %
Power Finance Corporation Limited	ICRA AAA	1.80 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.78 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.77 %
Bajaj Housing Finance Limited	CRISIL AAA	1.77 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.75 %
Nuvama Wealth Finance Ltd	CARE AA	1.59 %
Avanse Financial Services Ltd	CRISIL AA-	1.44 %
JSW Energy Limited	ICRA AA	1.40 %
Adani Airport Holdings Ltd	CRISIL AA-	1.31 %
Tata Projects Limited	IND AA	1.08 %
GMR Airport Ltd	CRISIL A+	0.98 %
Eris Lifesciences Limited	IND AA	0.97 %
Eris Lifesciences Limited	IND AA	0.97 %
National Bank for Financing Infrastructure and Dev	ICRA AAA	0.90 %
Adani Power Limited	CRISIL AA	0.71 %
Vedanta Limited	ICRA AA	0.71 %
Power Finance Corporation Limited	ICRA AAA	0.69 %
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.36 %
Power Finance Corporation Limited	CRISIL AAA	0.08 %
Government Bond		5.97 %
• 6.48% GOI 06Oct2035	SOV	3.89 %
6.68% GOI 07Jul2040	SOV	1.36 %
7.10% GOVT 08-Apr-2034	SOV	0.72 %
State Government bond		3.88 %
7.95% TELANGANA 20JUL2035 SDL	SOV	1.82 %
7.82% ANDHRA PRADESH 04OCT2035 SDL	SOV	1.80 %
7.46% TAMIL NADU 18MAR2035 SDL	SOV	0.16 %
7.49% RAJASTHAN 18MAR2036 SDL	SOV	0.10 %
Floating rates notes - Corporate		1.54 %

Sector/Issuer Name	Rating	% to Net Assets	
IKF Finance Ltd	CARE A+	1.54 %	
Alternative Investment Funds (AIF)		0.25 %	
Corporate Debt Market Development Fund		0.25 %	
Sector/Issuer Name		% to Net Assets	
INVITS			
INVITS		4.56 %	
India Grid Trust		2.14 %	
Bharat Highways Invit		1.61 %	
IRB InvIT Fund		0.41 %	
Raajmarg Infra Investment Trust		0.40 %	
Sector/Issuer Name	% of Total AUM	% of Derivatives	% of Net AUM
Equity & Equity Related			
REITS			2.53 %
Nexus Select Trust			1.35 %
Embassy Office Parks REIT			1.18 %
Net Cash and Cash Equivalent			12.00 %
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 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.	• 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 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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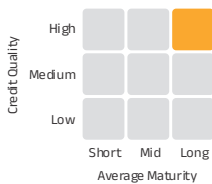
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Investment Objective

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

Fund Category: Gilt Fund

Fund Style



Fund Snapshot

Date of Allotment : Oct 11, 1999

Benchmark: Nifty All Duration Gsec Index

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: August 06, 2020

Experience in Managing the Fund: 5.8 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 May 31, 2026 (in ₹Crore)

Month End AUM	1,424.57
Monthly Average AUM	1,411.23

Base Expense Ratio (BER)

Regular	0.97%
Direct	0.42%

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

NAV as on May 29, 2026

Regular Growth	79.87
Regular IDCW ⁵	10.66
Direct Growth	86.31
Direct IDCW ⁵	11.44

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 May 29, 2026 : ₹79.87

Inception - October 11, 1999	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.11%	6.83%	4.50%	4.64%	-3.07%
Value of Standard Investment of ₹10,000	79,868	19,354	12,461	11,456	9,694
Benchmark - Nifty All Duration Gsec Index	NA	6.98%	5.62%	6.11%	-0.24%
Value of Standard Investment of ₹10,000	NA	19,630	13,145	11,946	9,976
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.04%	4.72%	5.99%	-0.03%
Value of Standard Investment of ₹10,000	NA	17,972	12,593	11,906	9,997

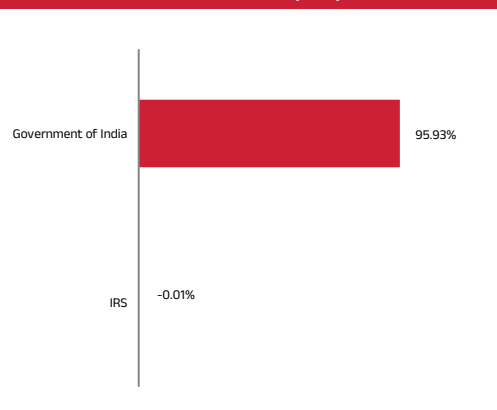
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 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)

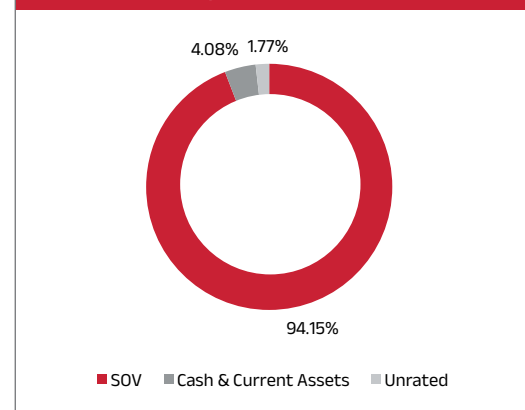
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	31,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	93,22,007	15,92,944	6,66,638	3,76,456	1,19,426
Scheme Returns (CAGR)	7.29%	5.53%	4.17%	2.94%	-0.90%
Nifty All Duration Gsec Index[#] (CAGR)	NA	6.43%	5.89%	5.01%	0.88%
CRISIL 10 Year Gilt Index^{##} (CAGR)	NA	5.64%	5.68%	5.06%	0.22%

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.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Sovereign	97.66%
Cash & cash equivalent	2.35%
Others	-0.01%

Debt Quants

Modified Duration	10.83 years
Average Maturity	31.42 years
Yield to Maturity	7.73%
Macaulay Duration	11.25 years



Aditya Birla Sun Life Government Securities Fund

May 2026

An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		84.20 %
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	32.48 %
• 7.25% GOI 12JUN63	SOV	12.23 %
• 6.90% GOI 15-Apr-2065	SOV	8.86 %
• 7.24 GOI 18 Aug 2055	SOV	8.70 %
• 7.30% GOI 19JUN53	SOV	6.76 %
• 7.09% GOI 05AUG2054	SOV	5.27 %
• 7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	SOV	4.07 %
• 4.45% GOI FRB 30OCT2034	SOV	3.61 %
6.76% GOVERNMENT OF INDIA 22FEB61 G-SEC	SOV	1.87 %
6.92% INDIA GOVT BOND 18NOV2039 GSEC	SOV	0.34 %
State Government bond		11.73 %
• 7.74 % MADHYA PRADESH 11MAR2047 SDL	SOV	3.82 %
• 6.88% ANDHRA PRADESH 16JUL2034 SDL	SOV	3.34 %
7.71% UTTAR PRADESH 25FEB46 SDL	SOV	1.79 %
7.96% ANDHRA PRADESH 08APR2038 SDL		1.78 %
7.18% MAHARASHTRA 27FEB2038 SDL	SOV	1.01 %
Interest Rate Swaps		-0.01 %
Clearing Corporation of India Limited		3.50 %
Clearing Corporation of India Limited		-3.51 %
Net Cash and Cash Equivalent		4.08 %
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 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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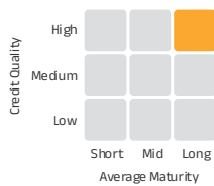
Investment Objective

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: 5.8 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 May 31, 2026 (in ₹Crore)

Month End AUM	1,752.11
Monthly Average AUM	1,758.58

Base Expense Ratio (BER)

Regular	0.93%
Direct	0.59%

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

NAV as on May 29, 2026

Regular Growth	126.79
Regular IDCW ⁵	11.98
Regular IDCW ⁵	12.92
Direct Growth	137.28
Direct IDCW ⁵	12.82
Direct IDCW ⁵	13.93

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 May 29, 2026 : ₹126.79

Inception - October 21, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.65%	6.59%	5.04%	5.35%	0.10%
Value of Standard Investment of ₹10,000	1,26,796	18,936	12,787	11,692	10,010
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	7.22%	5.59%	6.35%	1.78%
Value of Standard Investment of ₹10,000	NA	20,079	13,122	12,028	10,178
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.04%	4.72%	5.99%	-0.03%
Value of Standard Investment of ₹10,000	NA	17,972	12,593	11,906	9,997

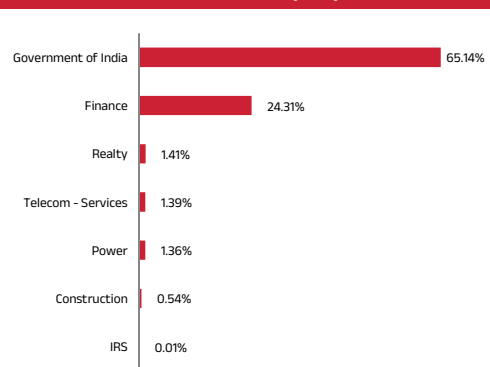
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 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)

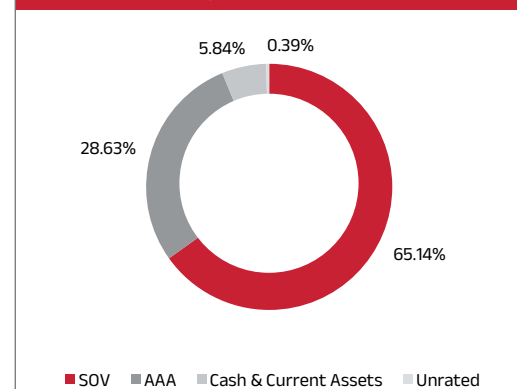
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	36,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,40,81,216	16,23,544	6,82,080	3,85,027	1,20,572
Scheme Returns (CAGR)	7.74%	5.90%	5.09%	4.44%	0.90%
CRISIL Medium to Long Duration Debt A-III Index[#] (CAGR)	NA	6.62%	6.07%	5.70%	1.88%
CRISIL 10 Year Gilt Index^{##} (CAGR)	NA	5.64%	5.68%	5.06%	0.22%

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.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Sovereign	66.69%
Bonds & Debentures	27.89%
Cash & cash equivalent	3.60%
Others	1.82%

Debt Quants

Modified Duration	6.47 years
Average Maturity	15.14 years
Yield to Maturity	7.74%
Macaulay Duration	6.74 years



Aditya Birla Sun Life Income Fund

May 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 May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		32.58 %
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	20.95 %
• 7.25% GOI 12JUN63	SOV	6.82 %
7.24 GOI 18 Aug 2055	SOV	1.63 %
6.48% GOI 06Oct2035	SOV	1.38 %
7.10% GOVT 08-Apr-2034	SOV	0.86 %
6.90% GOI 15-Apr-2065	SOV	0.51 %
GOI 06.83% 19JAN39	SOV	0.17 %
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	SOV	0.15 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.06 %
5.74% GOI 15NOV2026	SOV	0.05 %
State Government bond		32.55 %
• 7.44% KARNATAKA 27MAR2033 SDL	SOV	3.07 %
• 7.36% KARNATAKA 13MAR2034 SDL	SOV	2.80 %
• 7.31 % KARNATAKA 04SEP2033 SDL	SOV	2.80 %
• 6.84% ANDHRA PRADESH 04JUN2038 SDL	SOV	2.65 %
8.44% HARYANA 06MAR2034 SDL	SOV	1.48 %
7.63% ASSAM 03SEP35 SDL	SOV	1.41 %
7.54% BIHAR 03SEP2033 SDL	SOV	1.41 %
7.38 % KARNATAKA 04SEP2034 SDL	SOV	1.40 %
7.22% ASSAM 18MAR2032 SDL	SOV	1.40 %
7.12% GUJARAT 02MAR2032 SDL	SOV	1.40 %
7.40 % BIHAR 03DEC2035 SDL	SOV	1.39 %
7.09 % TAMIL NADU 03DEC2032 SDL	SOV	1.39 %
7.18 % TAMIL NADU 03DEC2033 SDL	SOV	1.39 %
7.20 % MADHYA PRADESH 03DEC2033 SDL	SOV	1.39 %
6.88% ANDHRA PRADESH 16JUL2034 SDL	SOV	1.36 %
6.97% UTTARAKHAND 30JUL2035 SDL	SOV	1.35 %
7.47% CHHATTISGARH 27MAR2034 SDL	SOV	1.01 %
7.47% CHHATTISGARH 27MAR2033 SDL	SOV	0.90 %
7.49% UTTAR PRADESH 07FEB2034 SDL	SOV	0.84 %
7.03% MAHARASHTRA 25JUN2038 SDL	SOV	0.66 %
7.20 % MAHARASHTRA 03DEC2034 SDL	SOV	0.45 %
7.49% CHHATTISGARH 27MAR2035 SDL	SOV	0.14 %
7.15% MAHARASHTRA 13OCT2026 SDL	SOV	0.11 %
7.47% RAJASTHAN 27MAR2033 SDL	SOV	0.08 %
7.65% TELANGANA 15APR2030 SDL	SOV	0.06 %
7.65% UTTAR PRADESH 15APR2030 SDL	SOV	0.06 %
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	0.05 %
7.81% UTTAR PRADESH 29MAR34 SDL	SOV	0.05 %
6.72% TAMIL NADU 07OCT2027 SDL	SOV	0.02 %
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01 %
Fixed rates bonds - Corporate		27.24 %
• Tata Capital Housing Finance Limited	ICRA AAA	4.16 %
• Tata Capital Housing Finance Limited	ICRA AAA	2.84 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	2.83 %
• National Bank For Agriculture and Rural Development	ICRA AAA	2.81 %
Tata Capital Housing Finance Limited	ICRA AAA	1.42 %
Mahindra & Mahindra Financial Services Limited	ICRA AAA	1.42 %
SMFG India Home Finance Company Limited	CARE AAA	1.42 %

Sector/Issuer Name	Rating	% to Net Assets
Embassy Office Parks REIT	CRISIL AAA	1.41 %
REC Limited	ICRA AAA	1.41 %
ICICI Home Finance Company Limited	CRISIL AAA	1.40 %
Indian Railway Finance Corporation Limited	ICRA AAA	1.38 %
Power Grid Corporation of India Limited	ICRA AAA	1.36 %
Bharti Telecom Limited	CRISIL AAA	1.12 %
LIC Housing Finance Limited	CRISIL AAA	0.57 %
LIC Housing Finance Limited	CRISIL AAA	0.57 %
National Highways Authority of India	ICRA AAA	0.54 %
Power Finance Corporation Limited	ICRA AAA	0.28 %
REC Limited	ICRA AAA	0.28 %
SECURITISED DEBT		1.39 %
Siddhivinayak Securitisation Trust 2025-1	CRISIL AAA(SO)	1.39 %
Alternative Investment Funds (AIF)		0.38 %
Corporate Debt Market Development Fund		0.38 %
Interest Rate Swaps		0.01 %
Clearing Corporation of India Limited		1.43 %
Clearing Corporation of India Limited		1.43 %
Clearing Corporation of India Limited		-1.43 %
Clearing Corporation of India Limited		-1.43 %
Cash Management Bills		0.01 %
Government of India	SOV	0.01 %
Net Cash and Cash Equivalent		5.84 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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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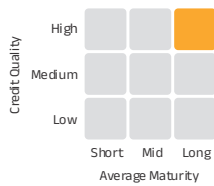
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Investment Objective

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: 3.8 Years

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: August 08, 2022

Experience in Managing the Fund: 3.8 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 May 31, 2026 (in ₹Crore)

Month End AUM	108.75
Monthly Average AUM	114.76

Base Expense Ratio (BER)

Regular	0.84%
Direct	0.37%

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

NAV as on May 29, 2026

Regular Growth	12.75
Regular IDCW ⁵	10.40
Direct Growth	13.06
Direct IDCW ⁵	10.66

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 May 29, 2026 : ₹12.75

Inception - August 08, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	6.58%	NA	NA	5.36%	-1.84%
Value of Standard Investment of ₹10,000	12,748	NA	NA	11,695	9,816
Benchmark - Nifty Long Duration Debt Index A-III	5.96%	NA	NA	4.40%	-3.89%
Value of Standard Investment of ₹10,000	12,465	NA	NA	11,378	9,612
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.33%	NA	NA	6.34%	3.97%
Value of Standard Investment of ₹10,000	12,631	NA	NA	12,023	10,396

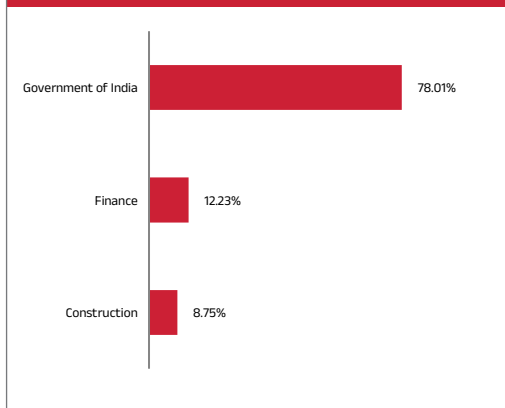
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 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)

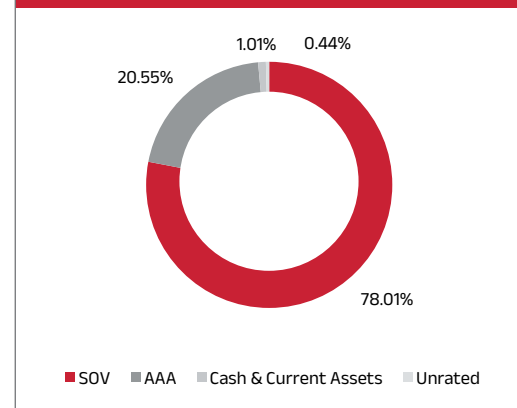
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,50,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,93,335	NA	NA	3,82,838	1,19,706
Scheme Returns (CAGR)	4.87%	NA	NA	4.06%	-0.46%
Nifty Long Duration Debt Index A-III[#] (CAGR)	3.73%	NA	NA	2.65%	-2.28%
CRISIL 1 Year T-Bill Index^{##} (CAGR)	5.98%	NA	NA	5.70%	3.56%

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.

Sectoral Contribution(in %)



Rating Profile of Portfolio



Instrument Profile

Instrument Name	% Net Assets
Sovereign	78.80%
Bonds & Debentures	20.76%
Others	0.44%

Debt Quants

Modified Duration	9.9 years
Average Maturity	27.64 years
Yield to Maturity	7.80%
Macaulay Duration	10.33 years



Aditya Birla Sun Life Long Duration Fund

May 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 May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		61.94 %
• 6.90% GOI 15-Apr-2065	SOV	29.02 %
• 7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	SOV	13.42 %
• 7.25% GOI 12JUN63	SOV	9.17 %
• 7.34% INDIA GOVERNMENT BOND 22APR2064	SOV	4.40 %
• 7.24 GOI 18 Aug 2055	SOV	3.51 %
• 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	SOV	2.38 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	0.04 %
Fixed rates bonds - Corporate		20.55 %
• National Highways Authority of India	ICRA AAA	8.75 %
• Indian Railway Finance Corporation Limited	ICRA AAA	8.12 %
• Indian Railway Finance Corporation Limited	ICRA AAA	3.68 %
State Government bond		15.30 %
• 6.98% MAHARASHTRA 25JUN2037 SDL	SOV	8.69 %
7.51% UTTAR PRADESH 27MAR2038 SDL	SOV	1.42 %
7.49% TAMIL NADU 24APR2034 SDL	SOV	0.92 %
7.47% UTTARAKHAND 20MAR2034 SDL	SOV	0.86 %
7.94 % HARYANA 29JUN2034 SDL	SOV	0.65 %
7.44% TAMIL NADU 05JUN2034 SDL	SOV	0.57 %
7.72% MAHARASHTRA 25MAY2034 SDL	SOV	0.51 %
7.90 % ANDHRA PRADESH 01JUN2034 SDL	SOV	0.46 %
7.73% UTTAR PRADESH 15NOV2035 SDL	SOV	0.44 %
7.77% HARYANA 29MAR2033 SDL	SOV	0.33 %
7.48% UTTAR PRADESH 20MAR2036 SDL	SOV	0.16 %
7.65% TAMIL NADU 25JAN2033 SDL	SOV	0.11 %
7.79% UTTAR PRADESH 29MAR33 SDL	SOV	0.09 %
7.64% MAHARASHTRA 28SEP2032 SDL	SOV	0.05 %
7.72% MAHARASHTRA 23MAR2032 SDL	SOV	0.03 %
Cash Management Bills		0.77 %
Government of India	SOV	0.39 %
Government of India	SOV	0.38 %
Alternative Investment Funds (AIF)		0.43 %
Corporate Debt Market Development Fund		0.43 %
Net Cash and Cash Equivalent		1.01 %
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 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.



Aditya Birla Sun Life Nifty 50 Index Fund

May 2026

An open ended scheme tracking Nifty 50 TR index

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Investment Objective

The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar
Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.4 Years
Date of Allotment : Sep 18, 2002
Benchmark: Nifty 50 TRI
Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: NIL
Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	1,407.77
AUM as on last day	1,395.79

Base Expense Ratio (BER)

Regular	0.45%
Direct	0.15%

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

NAV as on May 29, 2026

Regular Growth	238.82
Direct Growth	244.67

Tracking Error as on May 29, 2026

Tracking Error Regular	0.07%
Tracking Error Direct	0.06%

Other Parameters

Standard Deviation	13.78%
Sharpe Ratio	0.25
Beta	1.00
Treynor Ratio	0.04

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.52 % (FBIL Overnight MIBOR as on 29 May, 2026 for calculating Sharpe Ratio)

Investment Performance

NAV as on May 29, 2026 : ₹238.82

Inception - September 18, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	14.32%	11.53%	9.24%	8.98%	-4.31%
Value of Standard Investment of ₹10,000	2,38,816	29,786	15,556	12,940	9,571
Benchmark - Nifty 50 TRI	15.85%	12.54%	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	3,27,222	32,593	16,012	13,140	9,616
Additional Benchmark - BSE Sensex TRI	16.04%	12.21%	8.85%	7.32%	-7.23%
Value of Standard Investment of ₹10,000	3,40,436	31,654	15,276	12,357	9,279

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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.

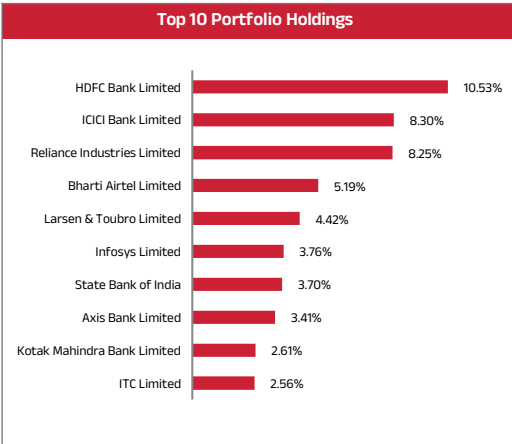
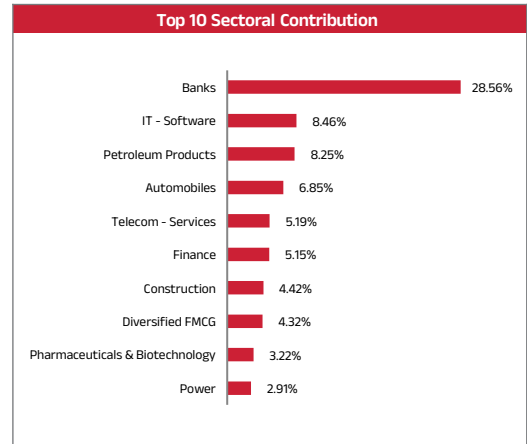
SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	28,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,39,74,752	21,00,214	7,09,464	3,72,770	1,13,712
Scheme Returns (CAGR)	11.76%	10.80%	6.66%	2.29%	-9.72%
Nifty 50 TRI# (CAGR)	13.19%	11.62%	7.26%	2.82%	-9.27%
BSE Sensex TRI## (CAGR)	13.15%	10.83%	5.44%	0.33%	-13.55%

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	-0.45	-0.56	-0.64	-1.01	-1.53
Direct	-0.18	-0.25	-0.32	-0.72	-0.83





Aditya Birla Sun Life Nifty 50 Index Fund

May 2026

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	28.56 %
• HDFC Bank Limited	10.53 %
• ICICI Bank Limited	8.30 %
• State Bank of India	3.70 %
• Axis Bank Limited	3.41 %
• Kotak Mahindra Bank Limited	2.61 %
IT - Software	8.46 %
• Infosys Limited	3.76 %
Tata Consultancy Services Limited	2.13 %
HCL Technologies Limited	1.15 %
Tech Mahindra Limited	0.87 %
Wipro Limited	0.54 %
Petroleum Products	8.25 %
• Reliance Industries Limited	8.25 %
Automobiles	6.85 %
Mahindra & Mahindra Limited	2.52 %
Maruti Suzuki India Limited	1.59 %
Bajaj Auto Limited	1.07 %
Eicher Motors Limited	0.91 %
Tata Motors Passenger Vehicles Limited	0.76 %
Telecom - Services	5.19 %
• Bharti Airtel Limited	5.19 %
Finance	5.15 %
Bajaj Finance Limited	2.25 %
Shriram Finance Ltd	1.23 %
Bajaj Finserv Limited	0.95 %
Jio Financial Services Limited	0.72 %
Construction	4.42 %
• Larsen & Toubro Limited	4.42 %
Diversified FMCG	4.32 %
• ITC Limited	2.56 %
Hindustan Unilever Limited	1.77 %
Pharmaceuticals & Biotechnology	3.22 %
Sun Pharmaceutical Industries Limited	1.76 %
Dr. Reddys Laboratories Limited	0.73 %
Cipla Limited	0.73 %
Power	2.91 %
NTPC Limited	1.70 %
Power Grid Corporation of India Limited	1.22 %
Ferrous Metals	2.70 %
Tata Steel Limited	1.59 %
JSW Steel Limited	1.11 %
Consumer Durables	2.67 %
Titan Company Limited	1.55 %
Asian Paints Limited	1.12 %
Retailing	2.54 %
Eternal Limited	1.67 %
Trent Limited	0.87 %
Cement & Cement Products	2.36 %
UltraTech Cement Limited	1.26 %
Grasim Industries Limited	1.10 %
Non - Ferrous Metals	1.51 %
Hindalco Industries Limited	1.51 %
Healthcare Services	1.44 %
Apollo Hospitals Enterprise Limited	0.78 %
Max Healthcare Institute Limited	0.66 %

Sector/Issuer Name	% of Net AUM
Aerospace & Defense	1.36 %
Bharat Electronics Limited	1.36 %
Insurance	1.35 %
SBI Life Insurance Company Limited	0.76 %
HDFC Life Insurance Company Limited	0.59 %
Transport Infrastructure	1.23 %
Adani Ports and Special Economic Zone Limited	1.23 %
Consumable Fuels	0.96 %
Coal India Limited	0.96 %
Oil	0.95 %
Oil & Natural Gas Corporation Limited	0.95 %
Food Products	0.94 %
Nestle India Limited	0.94 %
Transport Services	0.92 %
InterGlobe Aviation Limited	0.92 %
Metals & Minerals Trading	0.78 %
Adani Enterprises Limited	0.78 %
Agricultural Food & other Products	0.71 %
Tata Consumer Products Limited	0.71 %
Net Cash and Cash Equivalent	0.24 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 50 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 the Nifty Next 50 Index

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Investment Objective

The investment objective of the Scheme is to provide returns that closely track the total returns of securities as represented by Nifty Next 50 Index,subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.4 Years

Date of Allotment : Feb 18, 2022

Benchmark: Nifty Next 50 TRI

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	243.61
AUM as on last day	247.31

Base Expense Ratio (BER)

Regular	0.76%
Direct	0.30%

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

NAV as on May 29, 2026

Regular Growth	17.19
Direct Growth	17.65

Tracking Error as on May 29, 2026

Tracking Error Regular	0.10%
Tracking Error Direct	0.09%

Other Parameters

Standard Deviation	20.15%
Sharpe Ratio	0.66
Beta	1.00
Treynor Ratio	0.14

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

Risk Free Rate assumed to be 5.52 % (FBIL Overnight MIBOR as on 29 May, 2026 for calculating Sharpe Ratio

Investment Performance

NAV as on May 29, 2026 : ₹17.19

Inception - February 18, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	13.51%	NA	NA	18.78%	6.65%
Value of Standard Investment of ₹10,000	17,192	NA	NA	16,751	10,663
Benchmark - Nifty Next 50 TRI	14.86%	NA	NA	20.09%	7.55%
Value of Standard Investment of ₹10,000	18,082	NA	NA	17,311	10,753
Additional Benchmark - Nifty 50 TRI	8.75%	NA	NA	9.54%	-3.85%
Value of Standard Investment of ₹10,000	14,313	NA	NA	13,140	9,616

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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	6,80,665	NA	NA	4,20,850	1,25,904
Scheme Returns (CAGR)	13.66%	NA	NA	10.47%	9.40%
Nifty Next 50 TRI# (CAGR)	14.94%	NA	NA	11.65%	10.22%
Nifty 50 TRI## (CAGR)	6.62%	NA	NA	2.82%	-9.27%

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	-0.90	-1.31	--	--	-1.35
Direct	-0.36	-0.62	--	--	-0.64

Top 10 Sectoral Contribution

Finance	11.28%
Power	10.85%
Electrical Equipment	6.72%
Banks	6.47%
Pharmaceuticals & Biotechnology	6.27%
Petroleum Products	4.48%
Beverages	4.36%
Automobiles	4.22%
Auto Components	3.82%
Chemicals & Petrochemicals	3.59%

Top 10 Portfolio Holdings

Adani Power Limited	4.00%
Divi's Laboratories Limited	3.37%
Hindustan Aeronautics Limited	3.24%
Cummins India Limited	3.16%
Tata Motors Limited	3.15%
TVS Motor Company Limited	3.13%
Varun Beverages Limited	2.87%
Tata Power Company Limited	2.80%
Siemens Limited	2.71%
Cholamandalam Investment and Finance Company Limited	2.62%



Aditya Birla Sun Life Nifty Next 50 Index Fund

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Finance	11.28 %
• Cholamandalam Investment and Finance Company Limited	2.62 %
Power Finance Corporation Limited	2.48 %
Bajaj Holdings & Investments Limited	1.78 %
REC Limited	1.68 %
Muthoot Finance Limited	1.42 %
Indian Railway Finance Corporation Limited	0.78 %
Tata Capital Limited	0.52 %
Power	10.85 %
• Adani Power Limited	4.00 %
• Tata Power Company Limited	2.80 %
Adani Energy Solutions Limited	2.09 %
Adani Green Energy Limited	1.96 %
Electrical Equipment	6.72 %
CG Power and Industrial Solutions Limited	2.50 %
ABB India Limited	1.51 %
Siemens Limited	1.36 %
Siemens Limited	1.35 %
Banks	6.47 %
Bank of Baroda	1.98 %
Canara Bank	1.75 %
Punjab National Bank	1.45 %
Union Bank of India	1.29 %
Pharmaceuticals & Biotechnology	6.27 %
• Divi's Laboratories Limited	3.37 %
Torrent Pharmaceuticals Limited	1.83 %
Zydus Lifesciences Limited	1.07 %
Petroleum Products	4.48 %
Bharat Petroleum Corporation Limited	2.40 %
Indian Oil Corporation Limited	2.08 %
Beverages	4.36 %
• Varun Beverages Limited	2.87 %
United Spirits Limited	1.49 %
Automobiles	4.22 %
• TVS Motor Company Limited	3.13 %
Hyundai Motor India Ltd	1.09 %
Auto Components	3.82 %
• Samvardhana Motherson International Limited	2.56 %
Bosch Limited	1.26 %
Chemicals & Petrochemicals	3.59 %
Pidilite Industries Limited	1.83 %
Solar Industries India Limited	1.76 %
Aerospace & Defense	3.24 %
• Hindustan Aeronautics Limited	3.24 %
	3.22 %
Vedanta Aluminium Metal Ltd	2.45 %
Malco Energy Ltd	0.41 %
Talwandi Sabo Power Ltd	0.24 %
Vedanta Iron and Steel Ltd	0.12 %
Industrial Products	3.16 %
• Cummins India Limited	3.16 %
Agricultural Commercial & Construction Vehicles	3.15 %
• Tata Motors Limited	3.15 %
Realty	2.55 %
DLF Limited	1.50 %
Lodha Developers Limited	1.05 %

Sector/Issuer Name	% of Net AUM
Food Products	2.44 %
Britannia Industries Limited	2.44 %
Cement & Cement Products	2.43 %
Shree Cement Limited	1.34 %
Ambuja Cements Limited	1.08 %
Diversified Metals	2.38 %
Vedanta Limited	2.38 %
Retailing	2.37 %
Avenue Supermarts Limited	2.37 %
Leisure Services	2.28 %
The Indian Hotels Company Limited	2.28 %
Capital Markets	2.16 %
HDFC Asset Management Company Limited	2.16 %
Ferrous Metals	1.78 %
Jindal Steel & Power Limited	1.78 %
Gas	1.76 %
GAIL (India) Limited	1.76 %
Personal Products	1.64 %
Godrej Consumer Products Limited	1.64 %
IT - Software	1.50 %
LTIMindtree Limited	1.50 %
Non - Ferrous Metals	1.09 %
Hindustan Zinc Limited	1.09 %
Industrial Manufacturing	0.74 %
Mazagon Dock Shipbuilders Limited	0.74 %
Net Cash and Cash Equivalent	0.05 %
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 Next 50 TRI
Aditya Birla Sun Life Nifty Next 50 Index Fund An open-ended scheme tracking the Nifty Next 50 Index	- Capital appreciation over the long term - A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index	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 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index

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Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 Equal Weight TR Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.4 Years

Date of Allotment : Jun 08, 2021

Benchmark: Nifty 50 Equal Weight TRI

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	478.90
AUM as on last day	485.28

Base Expense Ratio (BER)

Regular	0.81%
Direct	0.26%

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

NAV as on May 29, 2026

Regular Growth	18.15
Direct Growth	18.73

Tracking Error as on May 29, 2026

Tracking Error Regular	0.07%
Tracking Error Direct	0.05%

Other Parameters

Standard Deviation	14.62%
Sharpe Ratio	0.62
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 5.52 % (FBIL Overnight MIBOR as on 29 May, 2026 for calculating Sharpe Ratio

Investment Performance

NAV as on May 29, 2026 : ₹18.15

Inception - June 08, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	12.73%	NA	NA	14.55%	4.71%
Value of Standard Investment of ₹10,000	18,152	NA	NA	15,024	10,470
Benchmark - Nifty 50 Equal Weight TRI	14.12%	NA	NA	15.86%	5.88%
Value of Standard Investment of ₹10,000	19,294	NA	NA	15,547	10,586
Additional Benchmark - Nifty 50 TRI	9.70%	NA	NA	9.54%	-3.85%
Value of Standard Investment of ₹10,000	15,849	NA	NA	13,140	9,616

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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 (₹)	5,90,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	7,86,602	NA	NA	4,06,223	1,21,412
Scheme Returns (CAGR)	11.69%	NA	NA	8.05%	2.22%
Nifty 50 Equal Weight TRI# (CAGR)	13.04%	NA	NA	9.30%	3.34%
Nifty 50 TRI## (CAGR)	7.15%	NA	NA	2.82%	-9.27%

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	-1.16	-1.31	--	--	-1.39
Direct	-0.53	-0.60	--	--	-0.68

Top 10 Sectoral Contribution

Automobiles	10.29%
Banks	9.36%
IT - Software	8.97%
Finance	7.78%
Pharmaceuticals & Biotechnology	5.96%
Retailing	4.29%
Cement & Cement Products	4.25%
Consumer Durables	4.18%
Ferrous Metals	4.12%
Healthcare Services	3.90%

Top 10 Portfolio Holdings

Adani Enterprises Limited	3.00%
Adani Ports and Special Economic Zone Limited	2.49%
Hindalco Industries Limited	2.45%
Tata Motors Passenger Vehicles Limited	2.35%
Trent Limited	2.33%
Grasim Industries Limited	2.27%
Asian Paints Limited	2.24%
Nestle India Limited	2.23%
Bajaj Auto Limited	2.18%
Larsen & Toubro Limited	2.15%



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Automobiles	10.29 %
• Tata Motors Passenger Vehicles Limited	2.35 %
• Bajaj Auto Limited	2.18 %
Maruti Suzuki India Limited	1.96 %
Eicher Motors Limited	1.94 %
Mahindra & Mahindra Limited	1.87 %
Banks	9.36 %
Axis Bank Limited	2.00 %
Kotak Mahindra Bank Limited	1.94 %
ICICI Bank Limited	1.86 %
HDFC Bank Limited	1.81 %
State Bank of India	1.74 %
IT - Software	8.97 %
Wipro Limited	2.01 %
Tech Mahindra Limited	1.92 %
Tata Consultancy Services Limited	1.75 %
Infosys Limited	1.69 %
HCL Technologies Limited	1.60 %
Finance	7.78 %
Bajaj Finance Limited	1.99 %
Shriram Finance Ltd	1.95 %
Bajaj Finserv Limited	1.94 %
Jio Financial Services Limited	1.91 %
Pharmaceuticals & Biotechnology	5.96 %
Cipla Limited	2.13 %
Dr. Reddys Laboratories Limited	1.92 %
Sun Pharmaceutical Industries Limited	1.91 %
Retailing	4.29 %
• Trent Limited	2.33 %
Eternal Limited	1.96 %
Cement & Cement Products	4.25 %
• Grasim Industries Limited	2.27 %
UltraTech Cement Limited	1.98 %
Consumer Durables	4.18 %
• Asian Paints Limited	2.24 %
Titan Company Limited	1.94 %
Ferrous Metals	4.12 %
JSW Steel Limited	2.09 %
Tata Steel Limited	2.02 %
Healthcare Services	3.90 %
Apollo Hospitals Enterprise Limited	2.05 %
Max Healthcare Institute Limited	1.85 %
Diversified FMCG	3.75 %
Hindustan Unilever Limited	1.92 %
ITC Limited	1.83 %
Power	3.72 %
NTPC Limited	1.91 %
Power Grid Corporation of India Limited	1.80 %
Insurance	3.68 %
SBI Life Insurance Company Limited	1.85 %
HDFC Life Insurance Company Limited	1.83 %
Metals & Minerals Trading	3.00 %
• Adani Enterprises Limited	3.00 %
Transport Infrastructure	2.49 %
• Adani Ports and Special Economic Zone Limited	2.49 %
Non - Ferrous Metals	2.45 %

Sector/Issuer Name	% of Net AUM
• Hindalco Industries Limited	2.45 %
Food Products	2.23 %
• Nestle India Limited	2.23 %
Construction	2.15 %
• Larsen & Toubro Limited	2.15 %
Agricultural Food & other Products	2.08 %
Tata Consumer Products Limited	2.08 %
Transport Services	1.97 %
InterGlobe Aviation Limited	1.97 %
Consumable Fuels	1.92 %
Coal India Limited	1.92 %
Telecom - Services	1.88 %
Bharti Airtel Limited	1.88 %
Aerospace & Defense	1.84 %
Bharat Electronics Limited	1.84 %
Oil	1.84 %
Oil & Natural Gas Corporation Limited	1.84 %
Petroleum Products	1.74 %
Reliance Industries Limited	1.74 %
Net Cash and Cash Equivalent	0.16 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 50 Equal Weight TRI
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund An open ended scheme tracking Nifty 50 Equal Weight TR Index	- 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 the Nifty Midcap 150 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: 1.4 Years

Date of Allotment : Apr 01, 2021

Benchmark: Nifty Midcap 150 Index TRI

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

Entry Load:	NIL
Exit Load:	For redemption/switch-out of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch-out of units after 15 days from the date of allotment: Nil

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	457.27
AUM as on last day	461.97

Base Expense Ratio (BER)

Regular	0.82%
Direct	0.34%

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

NAV as on May 29, 2026

Regular Growth	24.70
Direct Growth	25.50

Tracking Error as on May 29, 2026

Tracking Error Regular	0.06%
Tracking Error Direct	0.05%

Other Parameters

Standard Deviation	18.36%
Sharpe Ratio	0.85
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 5.52 % (FBIL Overnight MIBOR as on 29 May, 2026 for calculating Sharpe Ratio)

Investment Performance

NAV as on May 29, 2026 : ₹24.70

Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	19.15%	NA	18.09%	21.07%	6.48%
Value of Standard Investment of ₹10,000	24,702	NA	22,952	17,736	10,647
Benchmark - Nifty Midcap 150 Index TRI	20.00%	NA	19.21%	22.14%	7.51%
Value of Standard Investment of ₹10,000	25,625	NA	24,061	18,210	10,749
Additional Benchmark - Nifty 50 TRI	10.60%	NA	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	16,820	NA	16,012	13,140	9,616

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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 (₹)	6,10,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	9,30,993	NA	9,06,687	4,28,985	1,25,677
Scheme Returns (CAGR)	16.69%	NA	16.58%	11.79%	9.03%
Nifty Midcap 150 Index TRI# (CAGR)	17.79%	NA	17.68%	12.85%	10.03%
Nifty 50 TRI## (CAGR)	7.41%	NA	7.26%	2.82%	-9.27%

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	-1.02	-1.07	-1.12	--	-0.85
Direct	-0.43	-0.38	-0.39	--	-0.12

Top 10 Sectoral Contribution

Banks	8.37%
Pharmaceuticals & Biotechnology	8.26%
Capital Markets	8.20%
Electrical Equipment	8.10%
Finance	5.25%
Auto Components	5.08%
IT - Software	4.83%
Industrial Products	4.35%
Consumer Durables	4.15%
Retailing	3.73%

Top 10 Portfolio Holdings

BSE Limited	4.20%
Multi Commodity Exchange of India Limited	1.87%
The Federal Bank Limited	1.76%
Suzlon Energy Limited	1.72%
GE Vernova T&D India Ltd	1.58%
Hero MotoCorp Limited	1.58%
Bharat Heavy Electricals Limited	1.51%
IndusInd Bank Limited	1.49%
PB Fintech Limited	1.44%
Indus Towers Limited	1.42%



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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	8.37 %
• The Federal Bank Limited	1.76 %
• IndusInd Bank Limited	1.49 %
AU Small Finance Bank Limited	1.38 %
IDFC First Bank Limited	1.17 %
Yes Bank Limited	1.01 %
Indian Bank	0.73 %
Bank of India	0.42 %
Bank of Maharashtra	0.40 %
Pharmaceuticals & Biotechnology	8.26 %
Lupin Limited	1.36 %
Laurus Labs Limited	1.31 %
Aurobindo Pharma Limited	0.99 %
Glenmark Pharmaceuticals Limited	0.85 %
Alkem Laboratories Limited	0.80 %
Biocon Limited	0.76 %
Mankind Pharma Ltd	0.67 %
IPCA Laboratories Limited	0.53 %
Abbott India Limited	0.35 %
Ajanta Pharmaceuticals Limited	0.31 %
GlaxoSmithKline Pharmaceuticals Limited	0.23 %
ANTHEM BIOSCIENCES LIMITED	0.12 %
Capital Markets	8.20 %
• BSE Limited	4.20 %
• Multi Commodity Exchange of India Limited	1.87 %
360 ONE WAM Ltd	0.71 %
Nippon Life India Asset Management Limited	0.49 %
Motilal Oswal Financial Services Limited	0.34 %
ICICI Prudential Mutual Fund	0.31 %
Billionbrains Garage Ventures Ltd	0.28 %
Electrical Equipment	8.10 %
• Suzlon Energy Limited	1.72 %
• GE Vernova T&D India Ltd	1.58 %
• Bharat Heavy Electricals Limited	1.51 %
Hitachi Energy India Limited	1.21 %
WAAREE Energies Ltd	0.75 %
Apar Industries Limited	0.55 %
Thermax Limited	0.48 %
Premier Energies Ltd	0.31 %
Finance	5.25 %
Aditya Birla Capital Limited	0.74 %
Sundaram Finance Limited	0.72 %
L&T Finance Limited	0.61 %
Mahindra & Mahindra Financial Services Limited	0.50 %
SBI Cards & Payment Services Limited	0.46 %
LIC Housing Finance Limited	0.40 %
Authum Investment & Infrastructure Ltd	0.31 %
HDB Financial Services Limited	0.30 %
Indian Renewable Energy Development Agency Ltd	0.26 %
Housing & Urban Development Corporation Limited	0.25 %
CRISIL Limited	0.24 %
Bajaj Housing Finance Limited	0.23 %
Tata Investment Corporation Ltd.	0.22 %
Auto Components	5.08 %
Bharat Forge Limited	1.29 %
Tube Investments of India Limited	0.83 %
MRF Limited	0.62 %
Minda Industries Ltd	0.50 %
Balkrishna Industries Limited	0.44 %
Exide Industries Limited	0.44 %
Schaeffler India Limited	0.41 %
Apollo Tyres Limited	0.32 %
Endurance Technologies Limited	0.24 %

Sector/Issuer Name	% of Net AUM
IT - Software	4.83 %
Persistent Systems Limited	1.40 %
Coforge Limited	1.23 %
Mphasis Limited	0.75 %
Oracle Financial Services Software Limited	0.59 %
Tata Elxsi Limited	0.37 %
KPIT Technologies Limited	0.31 %
Hexaware Technologies limited	0.19 %
Industrial Products	4.35 %
POLYCAB INDIA Limited	1.24 %
APL Apollo Tubes Limited	0.83 %
KEI Industries Limited	0.81 %
Supreme Industries Limited	0.57 %
Astral Limited	0.48 %
AIA Engineering Limited	0.43 %
Consumer Durables	4.15 %
Dixon Technologies (India) Limited	1.18 %
Havells India Limited	0.74 %
Voltas Limited	0.70 %
Blue Star Limited	0.51 %
Berger Paints (I) Limited	0.35 %
KALYAN JEWELLERS INDIA LTD	0.34 %
L G Electronics India Ltd	0.33 %
Retailing	3.73 %
Info Edge (India) Limited	0.94 %
FSN E-Commerce Ventures Limited	0.89 %
Swiggy Ltd	0.88 %
Vishal Mega Mart Ltd	0.64 %
Lenskart Solutions Ltd	0.38 %
Insurance	3.51 %
Max Financial Services Limited	1.10 %
ICICI Lombard General Insurance Company Limited	1.08 %
ICICI Prudential Life Insurance Company Limited	0.49 %
Life Insurance Corp of India	0.45 %
General Insurance Corporation Of India	0.29 %
The New India Assurance Company Limited	0.09 %
Telecom - Services	3.23 %
• Indus Towers Limited	1.42 %
Vodafone Idea Limited	0.96 %
Tata Communications Limited	0.57 %
Bharti Hexacom Limited	0.28 %
Power	2.74 %
JSW Energy Limited	0.80 %
Torrent Power Limited	0.67 %
NHPC Limited	0.62 %
NLC India Limited	0.28 %
NTPC Green Energy Ltd	0.24 %
SJVN Limited	0.13 %
Financial Technology (Fintech)	2.61 %
• PB Fintech Limited	1.44 %
One 97 Communications Limited	1.17 %
Realty	2.54 %
Phoenix Mills Limited	0.82 %
Godrej Properties Limited	0.65 %
Prestige Estates Projects Limited	0.57 %
Oberoi Realty Limited	0.50 %
Fertilizers & Agrochemicals	1.97 %
UPL Limited	0.90 %
PI Industries Litmited	0.56 %
Coromandel International Limited	0.51 %
Agricultural Food & other Products	1.74 %
Marico Limited	1.08 %
Patanjali Foods Limited	0.39 %
AWL Agri Business Ltd	0.27 %



Aditya Birla Sun Life Nifty Midcap 150 Index Fund

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Chemicals & Petrochemicals	1.73 %
SRF Limited	0.98 %
Gujarat Fluorochemicals Limited	0.38 %
Linde India Limited	0.38 %
Automobiles	1.58 %
• Hero MotoCorp Limited	1.58 %
Healthcare Services	1.45 %
Fortis Healthcare Limited	1.20 %
Global Health Ltd/India	0.25 %
Agricultural Commercial & Construction Vehicles	1.34 %
Ashok Leyland Limited	1.10 %
Escorts Kubota Limited	0.24 %
Personal Products	1.32 %
Colgate Palmolive (India) Limited	0.67 %
Dabur India Limited	0.65 %
Minerals & Mining	1.32 %
NMDC Limited	0.75 %
Lloyds Metals & Energy Ltd	0.56 %
Ferrous Metals	1.28 %
Steel Authority of India Limited	0.73 %
Jindal Stainless Limited	0.54 %
Leisure Services	1.23 %
ITC Hotels Ltd	0.43 %
Jubilant Foodworks Limited	0.42 %
Indian Railway Catering & Tourism Corporation Limited	0.38 %
Transport Infrastructure	1.11 %
GMR Airport Ltd	0.89 %
JSW Infrastructure Ltd	0.22 %
Cement & Cement Products	1.09 %
JK Cement Limited	0.54 %
Dalmia Bharat Limited	0.35 %
ACC Limited	0.21 %
Gas	1.04 %
Adani Gas Limited	0.53 %
Petronet LNG Limited	0.50 %
Non - Ferrous Metals	0.94 %
National Aluminium Company Limited	0.94 %
Petroleum Products	0.94 %
Hindustan Petroleum Corporation Limited	0.94 %
Beverages	0.92 %
Radico Khaitan Limited	0.68 %
United Breweries Limited	0.24 %
Textiles & Apparels	0.86 %
Page Industries Limited	0.60 %
K.P.R. Mill Limited	0.27 %
Oil	0.64 %
Oil India Limited	0.64 %
Industrial Manufacturing	0.50 %
Cochin Shipyard Limited	0.31 %
Honeywell Automation India Limited	0.19 %
Transport Services	0.40 %
Container Corporation of India Limited	0.40 %
Diversified	0.35 %
3M India Limited	0.23 %
Godrej Industries Limited	0.12 %
Construction	0.35 %
Rail Vikas Nigam Limited	0.35 %

Sector/Issuer Name	% of Net AUM
Aerospace & Defense	0.28 %
Bharat Dynamics Limited	0.28 %
IT - Services	0.23 %
L&T Technology Services Limited	0.23 %
Cigarettes & Tobacco Products	0.23 %
GODFREY PHILLIPS INDIA LTD	0.23 %
Net Cash and Cash Equivalent	0.22 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Midcap 150 Index TRI
Aditya Birla Sun Life Nifty Midcap 150 Index Fund An Open ended scheme tracking the Nifty Midcap 150 TR Index	- 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.



Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index

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Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Smallcap 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.4 Years

Date of Allotment : Apr 01, 2021

Benchmark: Nifty Smallcap 50 TRI

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

Entry Load:	NIL
Exit Load:	For redemption/switch-out of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch-out of units after 15 days from the date of allotment: Nil

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	317.03
AUM as on last day	317.96

Base Expense Ratio (BER)

Regular	0.88%
Direct	0.41%

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

NAV as on May 29, 2026

Regular Growth	21.21
Direct Growth	21.88

Tracking Error as on May 29, 2026

Tracking Error Regular	0.12%
Tracking Error Direct	0.11%

Other Parameters

Standard Deviation	22.99%
Sharpe Ratio	0.79
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 5.52 % (FBIL Overnight MIBOR as on 29 May, 2026 for calculating Sharpe Ratio)

Investment Performance

NAV as on May 29, 2026 : ₹21.21

Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	15.68%	NA	13.48%	23.58%	4.09%
Value of Standard Investment of ₹10,000	21,206	NA	18,815	18,864	10,408
Benchmark - Nifty Smallcap 50 TRI	17.08%	NA	15.08%	25.53%	5.21%
Value of Standard Investment of ₹10,000	22,569	NA	20,174	19,770	10,520
Additional Benchmark - Nifty 50 TRI	10.60%	NA	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	16,820	NA	16,012	13,140	9,616

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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 (₹)	6,10,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,96,903	NA	8,76,795	4,23,406	1,25,894
Scheme Returns (CAGR)	15.19%	NA	15.21%	10.88%	9.38%
Nifty Smallcap 50 TRI# (CAGR)	16.84%	NA	16.86%	12.36%	10.52%
Nifty 50 TRI## (CAGR)	7.41%	NA	7.26%	2.82%	-9.27%

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	-1.13	-1.96	-1.60	--	-1.40
Direct	-0.57	-1.28	-0.91	--	-0.70

Top 10 Sectoral Contribution

Finance	14.71%
Pharmaceuticals & Biotechnology	12.43%
Capital Markets	12.02%
Banks	11.47%
Healthcare Services	7.06%
Chemicals & Petrochemicals	7.05%
Consumer Durables	5.71%
Auto Components	5.13%
Transport Services	3.40%
IT - Services	2.88%

Top 10 Portfolio Holdings

Karur Vysya Bank Ltd/The	3.67%
Sona BLW Precision Forgings Limited	3.67%
Navin Fluorine International Limited	3.53%
Delhivery Ltd	3.40%
Piramal Finance Limited	3.12%
Central Depository Services (India) Limited	2.99%
ANGEL ONE LIMITED	2.94%
RBL Bank Limited	2.81%
PNB Housing Finance Limited	2.61%
Computer Age Management Services Limited	2.56%



Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Pharmaceuticals & Biotechnology	12.43 %
Gland Pharma Limited	2.41 %
Wockhardt Limited	2.26 %
SAI Life Sciences Ltd	2.15 %
Neuland Laboratories Ltd	1.98 %
Piramal Pharma Ltd	1.44 %
Natco Pharma Limited	1.23 %
Cohance Lifesciences Limited	0.95 %
Capital Markets	12.02 %
• Central Depository Services (India) Limited	2.99 %
• ANGEL ONE LIMITED	2.94 %
• Computer Age Management Services Limited	2.56 %
Anand Rathi Wealth Limited	1.98 %
Kfin Technologies Ltd	1.54 %
Finance	11.59 %
• PNB Housing Finance Limited	2.61 %
Manappuram Finance Limited	2.41 %
Cholamandalam Financial Holdings Limited	2.11 %
Poonawalla Fincorp Limited	1.83 %
IIFL Finance Limited	1.46 %
Five-Star Business Finance Ltd	1.16 %
Banks	11.47 %
• Karur Vysya Bank Ltd/The	3.67 %
• RBL Bank Limited	2.81 %
Bandhan Bank Limited	2.50 %
City Union Bank Limited	2.48 %
Healthcare Services	7.06 %
Aster DM Healthcare Limited	2.48 %
Narayana Hrudayalaya Limited	1.76 %
Dr. Lal Path Labs Limited	1.69 %
Syngene International Limited	1.13 %
Chemicals & Petrochemicals	7.05 %
• Navin Fluorine International Limited	3.53 %
Himadri Speciality Chemical Limited	1.92 %
Tata Chemicals Limited	1.60 %
Consumer Durables	5.71 %
Crompton Greaves Consumer Electricals Limited	2.43 %
Amber Enterprises India Limited	2.24 %
PG Electroplast Ltd	1.05 %
Auto Components	5.13 %
• Sona BLW Precision Forgings Limited	3.67 %
Amara Raja Energy & Mobility Limited	1.46 %
Transport Services	3.40 %
• Delhivery Ltd	3.40 %
FINANCE	3.12 %
• Piramal Finance Limited	3.12 %
IT - Services	2.88 %
Tata Technologies Ltd	1.63 %
Affle (India) Limited	1.25 %
Gas	2.78 %
Indraprastha Gas Limited	1.52 %
Aegis Logistics Ltd.	1.27 %
Power	2.62 %
CESC Limited	1.55 %
Reliance Power Limited	1.07 %
Industrial Products	2.43 %

Sector/Issuer Name	% of Net AUM
WELSPUN CORP LIMITED	2.43 %
Non - Ferrous Metals	2.38 %
Hindustan Copper Limited	2.38 %
Construction	2.27 %
NBCC (India) Limited	1.40 %
KEC International Limited	0.87 %
Commercial Services & Supplies	1.80 %
Redington (India) Limited	1.80 %
Industrial Manufacturing	1.32 %
Kaynes Technology India Ltd	1.32 %
Electrical Equipment	1.21 %
Inox Wind Limited	1.21 %
Petroleum Products	1.19 %
Castrol India Limited	1.19 %
Net Cash and Cash Equivalent	0.13 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty Smallcap 50 TRI
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund An open ended scheme tracking Nifty Smallcap 50 TR Index	- Long term capital appreciation - Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index	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 India Defence Index Fund

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

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Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the Nifty India Defence Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.4 Years

Date of Allotment : Aug 30, 2024

Benchmark: Nifty India Defence Total Return Index

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

Entry Load: Nil

Exit Load: For redemption/switch-out of units on or before 30 days from the date of allotment: 0.05% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil.

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	1,160.80
AUM as on last day	1,165.95

Base Expense Ratio (BER)

Regular	0.89%
Direct	0.28%

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

NAV as on May 29, 2026

Regular Growth	12.86
Direct Growth	13.03

Tracking Error as on May 29, 2026

Tracking Error Regular	0.09%
Tracking Error Direct	0.08%

Investment Performance

NAV as on May 29, 2026 : ₹12.86

Inception - August 30, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty India Defence Index Fund	15.52%	NA	NA	NA	4.07%
Value of Standard Investment of ₹10,000	12,863	NA	NA	NA	10,406
Benchmark - Nifty India Defence Total Return Index	17.63%	NA	NA	NA	5.42%
Value of Standard Investment of ₹10,000	13,275	NA	NA	NA	10,541
Additional Benchmark - Nifty 50 TRI	-2.95%	NA	NA	NA	-3.85%
Value of Standard Investment of ₹10,000	9,490	NA	NA	NA	9,616

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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)

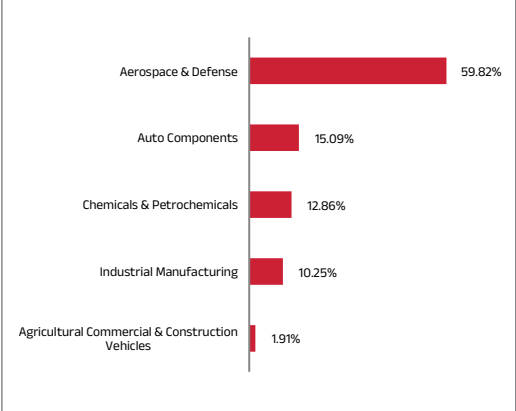
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,00,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,49,473	NA	NA	NA	1,34,752
Scheme Returns (CAGR)	28.12%	NA	NA	NA	23.96%
Nifty India Defence Total Return Index# (CAGR)	29.89%	NA	NA	NA	25.50%
Nifty 50 TRI## (CAGR)	-3.32%	NA	NA	NA	-9.27%

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.

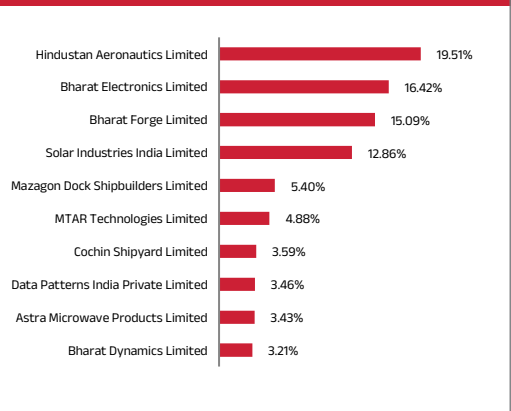
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-1.35	--	--	--	-2.11
Direct	-0.59	--	--	--	-1.25

Sectoral Contribution(in %)



Top 10 Portfolio Holdings





Aditya Birla Sun Life Nifty India Defence Index Fund

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

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Aerospace & Defense	59.82 %
• Hindustan Aeronautics Limited	19.51 %
• Bharat Electronics Limited	16.42 %
• MTAR Technologies Limited	4.88 %
• Data Patterns India Private Limited	3.46 %
• Astra Microwave Products Limited	3.43 %
• Bharat Dynamics Limited	3.21 %
Garden Reach Shipbuilders & Engineers Limited	2.25 %
Zen Technologies Ltd	2.22 %
Apollo Micro Systems Ltd	1.57 %
AXISCADES Technologies Ltd	0.96 %
Paras Defence & Space Technologies Ltd	0.84 %
Mishra Dhatu Nigam Limited	0.59 %
Aequs Ltd/India	0.45 %
Auto Components	15.09 %
• Bharat Forge Limited	15.09 %
Chemicals & Petrochemicals	12.86 %
• Solar Industries India Limited	12.86 %
Industrial Manufacturing	10.25 %
• Mazagon Dock Shipbuilders Limited	5.40 %
• Cochin Shipyard Limited	3.59 %
Dynamatic Technologies Ltd	1.25 %
Agricultural Commercial & Construction Vehicles	1.91 %
BEML Limited	1.91 %
Net Cash and Cash Equivalent	0.07 %
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 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

An open ended Index Fund replicating the BSE India Infrastructure Total Return Index.

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Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the BSE India Infrastructure Total Return Index, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.4 Years

Date of Allotment : Dec 02, 2024

Benchmark: BSE India Infrastructure Total Return Index

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

Entry Load: NIL

Exit Load: For redemption / switch-out of units on or before 30 days from the date of allotment: 0.05% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	35.10
AUM as on last day	33.87

Base Expense Ratio (BER)

Regular	0.88%
Direct	0.38%

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

NAV as on May 29, 2026

Regular Growth	9.57
Direct Growth	9.66

Tracking Error as on May 29, 2026

Tracking Error Regular	0.15%
Tracking Error Direct	0.12%

Investment Performance

NAV as on May 29, 2026 : ₹9.57

Inception - December 02, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-2.90%	NA	NA	NA	2.79%
Value of Standard Investment of ₹10,000	9,574	NA	NA	NA	10,278
Benchmark - BSE India Infrastructure Total Return Index	-2.01%	NA	NA	NA	3.70%
Value of Standard Investment of ₹10,000	9,704	NA	NA	NA	10,369

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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)

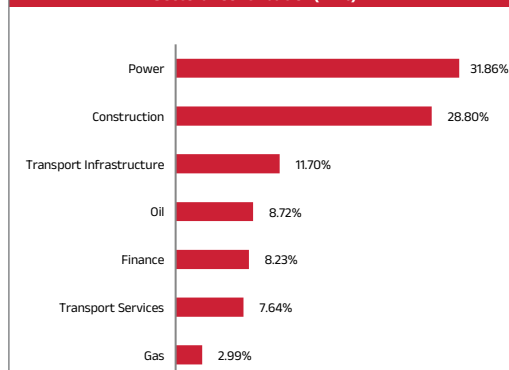
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,70,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,80,019	NA	NA	NA	1,24,887
Scheme Returns (CAGR)	7.99%	NA	NA	NA	7.76%
BSE India Infrastructure Total Return Index# (CAGR)	8.93%	NA	NA	NA	8.63%

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	-0.90	--	--	--	-0.89
Direct	-0.36	--	--	--	-0.32

Sectoral Contribution(in %)



Top 10 Portfolio Holdings





Aditya Birla Sun Life BSE India Infrastructure Index Fund

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Power	31.86 %
• NTPC Limited	9.20 %
• Power Grid Corporation of India Limited	6.61 %
• Adani Power Limited	4.94 %
Tata Power Company Limited	3.50 %
Adani Green Energy Limited	2.43 %
JSW Energy Limited	1.62 %
Torrent Power Limited	1.36 %
NHPC Limited	1.23 %
CESC Limited	0.57 %
Reliance Power Limited	0.40 %
Construction	28.80 %
• Larsen & Toubro Limited	9.89 %
• Kalpataru Projects International Ltd.	4.30 %
• Rail Vikas Nigam Limited	4.06 %
NBCC (India) Limited	3.02 %
IRB Infrastructure Developers Limited	2.48 %
KEC International Limited	1.91 %
NCC Limited	1.82 %
Ircon International Limited	1.32 %
Transport Infrastructure	11.70 %
• Adani Ports and Special Economic Zone Limited	8.98 %
GMR Airport Ltd	2.43 %
Gujarat Pipavav Port Limited	0.29 %
Oil	8.72 %
• Oil & Natural Gas Corporation Limited	7.00 %
Oil India Limited	1.72 %
Finance	8.23 %
• Power Finance Corporation Limited	4.20 %
REC Limited	2.83 %
Indian Railway Finance Corporation Limited	1.20 %
Transport Services	7.64 %
• InterGlobe Aviation Limited	6.67 %
Great Eastern Shipping Co Ltd/The	0.97 %
Gas	2.99 %
GAIL (India) Limited	2.99 %
Net Cash and Cash Equivalent	0.07 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter BSE 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.



Aditya Birla Sun Life BSE 500 Quality 50 Index Fund

An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index

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Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE 500 Quality 50 Total Return Index, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: August 08, 2025

Experience in Managing the Fund: 0.8 Years

Date of Allotment : Aug 08, 2025

Benchmark: BSE 500 Quality 50 Total Return Index

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

Entry Load: NIL

Exit Load: For redemption/switch out of units on or before 15 days from the date of allotment - 0.10% of applicable NAV. For redemption / switch out of units on or after 15 days from the date of allotment - NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	77.20
AUM as on last day	77.33

Base Expense Ratio (BER)

Regular	0.84%
Direct	0.18%

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

NAV as on May 29, 2026

Regular Growth	10.80
Direct Growth	10.87

Tracking Error as on May 29, 2026

Tracking Error Regular	0.11%
Tracking Error Direct	0.11%

Investment Performance

NAV as on May 29, 2026 : ₹10.80

Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	8.03%	NA	NA	NA	6.32%
Value of Standard Investment of ₹10,000	10,647	NA	NA	NA	10,310
Benchmark - BSE 500 Quality 50 Total Return Index	9.19%	NA	NA	NA	7.39%
Value of Standard Investment of ₹10,000	10,740	NA	NA	NA	10,362

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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	--	--	--	--	-1.43
Direct	--	--	--	--	-0.61

Top 10 Sectoral Contribution

Capital Markets	13.51%
Electrical Equipment	12.82%
IT - Software	11.96%
Food Products	7.52%
Diversified FMCG	7.12%
Industrial Products	5.10%
Chemicals & Petrochemicals	4.70%
Aerospace & Defense	4.41%
Pharmaceuticals & Biotechnology	4.04%
Non - Ferrous Metals	4.04%

Top 10 Portfolio Holdings

GE Vernova T&D India Ltd	4.64%
Cummins India Limited	4.51%
Multi Commodity Exchange of India Limited	4.33%
Nestle India Limited	4.27%
Suzlon Energy Limited	4.26%
Hindustan Aeronautics Limited	3.98%
Coal India Limited	3.80%
Hindustan Unilever Limited	3.68%
HDFC Asset Management Company Limited	3.53%
ITC Limited	3.44%



Aditya Birla Sun Life BSE 500 Quality 50 Index Fund

An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Capital Markets	13.51 %
• Multi Commodity Exchange of India Limited	4.33 %
• HDFC Asset Management Company Limited	3.53 %
Computer Age Management Services Limited	1.38 %
Anand Rathi Wealth Limited	1.28 %
Nippon Life India Asset Management Limited	1.25 %
Indian Energy Exchange Limited	0.77 %
Kfin Technologies Ltd	0.57 %
Aditya Birla Sun Life AMC Ltd	0.41 %
Electrical Equipment	12.82 %
• GE Vernova T&D India Ltd	4.64 %
• Suzlon Energy Limited	4.26 %
Hitachi Energy India Limited	2.65 %
Premier Energies Ltd	0.77 %
Schneider Electric Infrastructure Limited	0.50 %
IT - Software	11.96 %
Tata Consultancy Services Limited	3.39 %
Infosys Limited	3.37 %
HCL Technologies Limited	3.25 %
Oracle Financial Services Software Limited	1.31 %
KPIT Technologies Limited	0.64 %
Food Products	7.52 %
• Nestle India Limited	4.27 %
Britannia Industries Limited	3.25 %
Diversified FMCG	7.12 %
• Hindustan Unilever Limited	3.68 %
• ITC Limited	3.44 %
Industrial Products	5.10 %
• Cummins India Limited	4.51 %
HBL Engineering Ltd	0.59 %
Chemicals & Petrochemicals	4.70 %
Solar Industries India Limited	2.49 %
Pidlite Industries Limited	2.21 %
Aerospace & Defense	4.41 %
• Hindustan Aeronautics Limited	3.98 %
Garden Reach Shipbuilders & Engineers Limited	0.44 %
Pharmaceuticals & Biotechnology	4.04 %
Torrent Pharmaceuticals Limited	2.33 %
Abbott India Limited	0.95 %
GlaxoSmithKline Pharmaceuticals Limited	0.77 %
Non - Ferrous Metals	4.04 %
National Aluminium Company Limited	2.26 %
Hindustan Zinc Limited	1.77 %
Automobiles	3.89 %
Hero MotoCorp Limited	3.26 %
FORCE MOTORS LTD FORCE MOTORS LTD	0.63 %
Consumable Fuels	3.80 %
• Coal India Limited	3.80 %
Agricultural Food & other Products	3.30 %
Marico Limited	3.30 %
Personal Products	3.02 %
Colgate Palmolive (India) Limited	2.05 %
Gillette India Limited	0.49 %
Emami Limited	0.49 %
Consumer Durables	2.89 %
Dixon Technologies (India) Limited	2.89 %

Sector/Issuer Name	% of Net AUM
Textiles & Apparels	1.99 %
Page Industries Limited	1.99 %
Industrial Manufacturing	1.11 %
Mazagon Dock Shipbuilders Limited	1.11 %
Leisure Services	0.91 %
Indian Railway Catering & Tourism Corporation Limited	0.91 %
Petroleum Products	0.71 %
Castrol India Limited	0.71 %
Healthcare Services	0.63 %
Dr. Lal Path Labs Limited	0.63 %
Auto Components	0.60 %
Motherson Sumi Wiring India Limited	0.60 %
Construction	0.58 %
NBCC (India) Limited	0.58 %
Finance	0.54 %
CRISIL Limited	0.54 %
Retailing	0.36 %
Indiamart Intermesh Limited	0.36 %
Net Cash and Cash Equivalent	0.45 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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.			



Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index

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Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE 500 Momentum 50 Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: August 08, 2025

Experience in Managing the Fund: 0.8 Years

Date of Allotment : Aug 08, 2025

Benchmark: BSE 500 Momentum 50 Total Return Index

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

Entry Load: NIL

Exit Load: For redemption/switch out of units on or before 15 days from the date of allotment - 0.10% of applicable NAV
For redemption / switch out of units on or after 15 days from the date of allotment - NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	69.68
AUM as on last day	70.28

Base Expense Ratio (BER)

Regular	0.90%
Direct	0.25%

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

NAV as on May 29, 2026

Regular Growth	10.33
Direct Growth	10.39

Tracking Error as on May 29, 2026

Tracking Error Regular	0.29%
Tracking Error Direct	0.29%

Investment Performance

NAV as on May 29, 2026 : ₹10.33

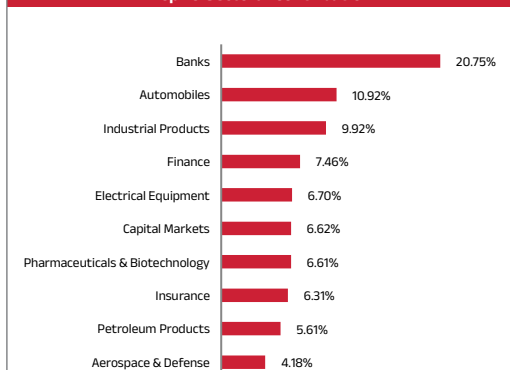
Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	3.30%	NA	NA	NA	-3.26%
Value of Standard Investment of ₹10,000	10,266	NA	NA	NA	9,837
Benchmark - BSE 500 Momentum 50 Total Return Index	4.77%	NA	NA	NA	-1.63%
Value of Standard Investment of ₹10,000	10,384	NA	NA	NA	9,919

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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.

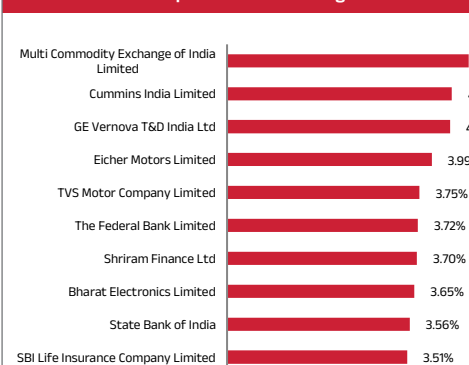
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	--	--	--	--	-1.82
Direct	--	--	--	--	-1.05

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	20.75 %
• The Federal Bank Limited	3.72 %
• State Bank of India	3.56 %
Canara Bank	2.71 %
AU Small Finance Bank Limited	2.46 %
Bank of Baroda	2.26 %
Indian Bank	1.67 %
Union Bank of India	1.47 %
RBL Bank Limited	1.11 %
City Union Bank Limited	0.90 %
Bank of India	0.89 %
Automobiles	10.92 %
• Eicher Motors Limited	3.99 %
• TVS Motor Company Limited	3.75 %
Hero MotoCorp Limited	2.53 %
FORCE MOTORS LTD FORCE MOTORS LTD	0.65 %
Industrial Products	9.92 %
• Cummins India Limited	4.38 %
POLYCAB INDIA Limited	2.75 %
APL Apollo Tubes Limited	1.45 %
Kirloskar Oil Eng Ltd	0.95 %
PTC Industries Limited	0.39 %
Finance	7.46 %
• Shriram Finance Ltd	3.70 %
Aditya Birla Capital Limited	2.00 %
L&T Finance Limited	1.56 %
CHOICE INTERNATIONAL LTD	0.21 %
Electrical Equipment	6.70 %
• GE Vernova T&D India Ltd	4.35 %
Hitachi Energy India Limited	2.35 %
Capital Markets	6.62 %
• Multi Commodity Exchange of India Limited	4.71 %
HDFC Asset Management Company Limited	1.91 %
Pharmaceuticals & Biotechnology	6.61 %
Laurus Labs Limited	3.24 %
Torrent Pharmaceuticals Limited	1.93 %
Glenmark Pharmaceuticals Limited	1.45 %
Insurance	6.31 %
• SBI Life Insurance Company Limited	3.51 %
Max Financial Services Limited	2.80 %
Petroleum Products	5.61 %
Indian Oil Corporation Limited	2.70 %
Bharat Petroleum Corporation Limited	2.68 %
Chennai Petroleum Corporation Limited	0.22 %
Aerospace & Defense	4.18 %
• Bharat Electronics Limited	3.65 %
Data Patterns India Private Limited	0.53 %
Auto Components	2.94 %
Bharat Forge Limited	2.66 %
Gabriel India Ltd	0.27 %
Non - Ferrous Metals	2.85 %
National Aluminium Company Limited	1.82 %
Hindustan Copper Limited	1.03 %
Agricultural Commercial & Construction Vehicles	2.74 %
Ashok Leyland Limited	2.74 %
Healthcare Services	2.57 %

Sector/Issuer Name	% of Net AUM
Fortis Healthcare Limited	1.83 %
Aster DM Healthcare Limited	0.75 %
Retailing	1.60 %
FSN E-Commerce Ventures Limited	1.60 %
Chemicals & Petrochemicals	1.02 %
Navin Fluorine International Limited	1.02 %
IT - Services	0.41 %
Netweb Technologies	0.41 %
Industrial Manufacturing	0.36 %
Syrma SGS Technology Ltd	0.36 %
Minerals & Mining	0.26 %
Gujarat Mineral Development Corporation Limited	0.26 %
Net Cash and Cash Equivalent	0.17 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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.			



Exchange Traded Funds - Equity

May 2026

Aditya Birla Sun Life BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index

BSE Scrip Code: 540008 | Symbol:BSLSENETFG

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Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by BSE SENSEX TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.4 Years

Date of Allotment : Jul 18, 2016

Benchmark: BSE Sensex TRI

NAV: 75.03

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	264.79
AUM as on last day	261.39

Base Expense Ratio (BER)

Regular	0.04%
---------	-------

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

NAV as on May 29, 2026

Regular Growth	75.03
----------------	-------

Tracking Error as on May 29, 2026

Tracking Error Regular	0.06%
------------------------	-------

Other Parameters

Standard Deviation	13.66%
Sharpe Ratio	0.13
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 5.52 % (FBIL Overnight MIBOR as on 29 May, 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 May 29, 2026 : ₹75.03

Inception - July 18, 2016	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	10.62%	NA	8.77%	7.26%	-7.23%
Value of Standard Investment of ₹10,000	27,083	NA	15,222	12,338	9,279
Benchmark - BSE Sensex TRI	11.87%	NA	8.85%	7.32%	-7.23%
Value of Standard Investment of ₹10,000	30,246	NA	15,276	12,357	9,279
Additional Benchmark - Nifty 50 TRI	12.18%	NA	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	31,101	NA	16,012	13,140	9,616

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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 (₹)	11,80,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	19,70,395	NA	6,87,210	3,61,649	1,11,299
Scheme Returns (CAGR)	10.09%	NA	5.39%	0.30%	-13.35%
BSE Sensex TRI# (CAGR)	10.77%	NA	5.45%	0.34%	-13.38%
Nifty 50 TRI## (CAGR)	11.58%	NA	7.26%	2.83%	-9.12%

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	0.00	-0.06	-0.08	--	-1.24

Top 10 Sectoral Contribution

Banks	34.81%
Petroleum Products	10.08%
IT - Software	9.62%
Telecom - Services	5.89%
Construction	5.38%
Diversified FMCG	5.29%
Automobiles	5.02%
Finance	3.86%
Power	3.56%
Consumer Durables	3.24%

Top 10 Portfolio Holdings

HDFC Bank Limited	12.80%
ICICI Bank Limited	10.14%
Reliance Industries Limited	10.08%
Bharti Airtel Limited	5.89%
Larsen & Toubro Limited	5.38%
Infosys Limited	4.56%
State Bank of India	4.52%
Axis Bank Limited	4.15%
Kotak Mahindra Bank Limited	3.19%
ITC Limited	3.12%



Exchange Traded Funds - Equity

May 2026

Aditya Birla Sun Life BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index

BSE Scrip Code: 540008 | Symbol:BSLSENETFG

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	34.81 %
• HDFC Bank Limited	12.80 %
• ICICI Bank Limited	10.14 %
• State Bank of India	4.52 %
• Axis Bank Limited	4.15 %
• Kotak Mahindra Bank Limited	3.19 %
Petroleum Products	10.08 %
• Reliance Industries Limited	10.08 %
IT - Software	9.62 %
• Infosys Limited	4.56 %
Tata Consultancy Services Limited	2.58 %
HCL Technologies Limited	1.41 %
Tech Mahindra Limited	1.07 %
Telecom - Services	5.89 %
• Bharti Airtel Limited	5.89 %
Construction	5.38 %
• Larsen & Toubro Limited	5.38 %
Diversified FMCG	5.29 %
• ITC Limited	3.12 %
Hindustan Unilever Limited	2.16 %
Automobiles	5.02 %
Mahindra & Mahindra Limited	3.07 %
Maruti Suzuki India Limited	1.95 %
Finance	3.86 %
Bajaj Finance Limited	2.73 %
Bajaj Finserv Limited	1.13 %
Power	3.56 %
NTPC Limited	2.07 %
Power Grid Corporation of India Limited	1.49 %
Consumer Durables	3.24 %
Titan Company Limited	1.88 %
Asian Paints Limited	1.36 %
Retailing	3.07 %
Eternal Limited	2.02 %
Trent Limited	1.05 %
Pharmaceuticals & Biotechnology	2.19 %
Sun Pharmaceutical Industries Limited	2.19 %
Ferrous Metals	1.94 %
Tata Steel Limited	1.94 %
Aerospace & Defense	1.66 %
Bharat Electronics Limited	1.66 %
Cement & Cement Products	1.52 %
UltraTech Cement Limited	1.52 %
Transport Infrastructure	1.50 %
Adani Ports and Special Economic Zone Limited	1.50 %
Transport Services	1.11 %
InterGlobe Aviation Limited	1.11 %
Net Cash and Cash Equivalent	0.25 %
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 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.



Exchange Traded Funds - Equity

May 2026

Aditya Birla Sun Life Nifty 50 ETF

An open ended scheme replicating NIFTY 50 TR index

BSE Scrip Code: 543474| SymbolBSLNIFTY

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Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.4 Years

Date of Allotment : Jul 21, 2011

Benchmark: Nifty 50 TRI

NAV: 27.46

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	3,105.72
AUM as on last day	3,091.62

Base Expense Ratio (BER)

Regular	0.04%
---------	-------

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

NAV as on May 29, 2026

Regular Growth	27.46
----------------	-------

Tracking Error as on May 29, 2026

Tracking Error Regular	0.05%
------------------------	-------

Other Parameters

Standard Deviation	13.80%
Sharpe Ratio	0.29
Beta	1.00
Treynor Ratio	0.04

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

Risk Free Rate assumed to be 5.52 % (FBIL Overnight MIBOR as on 29 May, 2026 for calculating Sharpe Ratio

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size for the scheme shall be 2,40,000 units and in multiples thereof

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochna Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on May 29, 2026 : ₹27.46

Inception - July 21, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	11.37%	12.39%	9.84%	9.50%	-3.84%
Value of Standard Investment of ₹10,000	49,561	32,154	15,982	13,126	9,617
Benchmark - Nifty 50 TRI	11.54%	12.54%	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	50,723	32,593	16,012	13,140	9,616
Additional Benchmark - BSE Sensex TRI	11.31%	12.21%	8.85%	7.32%	-7.23%
Value of Standard Investment of ₹10,000	49,169	31,654	15,276	12,357	9,279

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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)

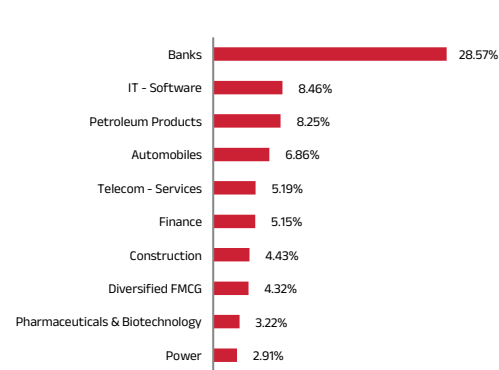
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	17,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	46,23,610	21,80,929	7,19,528	3,75,656	1,14,111
Scheme Returns (CAGR)	11.94%	11.51%	7.22%	2.80%	-9.11%
Nifty 50 TRI# (CAGR)	12.07%	11.62%	7.26%	2.83%	-9.12%
BSE Sensex TRI## (CAGR)	11.61%	10.83%	5.45%	0.34%	-13.38%

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.

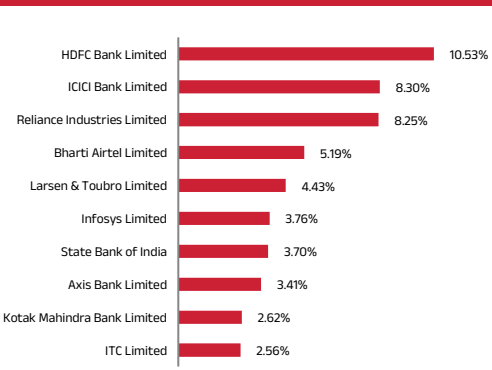
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	0.01	-0.04	-0.04	-0.15	-0.17

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Exchange Traded Funds - Equity

May 2026

Aditya Birla Sun Life Nifty 50 ETF

An open ended scheme replicating NIFTY 50 TR index

BSE Scrip Code: 543474| SymbolBSLNIFTY

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	28.57 %
• HDFC Bank Limited	10.54 %
• ICICI Bank Limited	8.30 %
• State Bank of India	3.70 %
• Axis Bank Limited	3.41 %
• Kotak Mahindra Bank Limited	2.62 %
IT - Software	8.46 %
• Infosys Limited	3.76 %
Tata Consultancy Services Limited	2.13 %
HCL Technologies Limited	1.15 %
Tech Mahindra Limited	0.87 %
Wipro Limited	0.54 %
Petroleum Products	8.25 %
• Reliance Industries Limited	8.25 %
Automobiles	6.86 %
Mahindra & Mahindra Limited	2.52 %
Maruti Suzuki India Limited	1.59 %
Bajaj Auto Limited	1.07 %
Eicher Motors Limited	0.91 %
Tata Motors Passenger Vehicles Limited	0.76 %
Telecom - Services	5.19 %
• Bharti Airtel Limited	5.19 %
Finance	5.15 %
Bajaj Finance Limited	2.25 %
Shriram Finance Ltd	1.23 %
Bajaj Finserv Limited	0.95 %
Jio Financial Services Limited	0.72 %
Construction	4.43 %
• Larsen & Toubro Limited	4.43 %
Diversified FMCG	4.32 %
• ITC Limited	2.56 %
Hindustan Unilever Limited	1.77 %
Pharmaceuticals & Biotechnology	3.22 %
Sun Pharmaceutical Industries Limited	1.76 %
Dr. Reddys Laboratories Limited	0.73 %
Cipla Limited	0.73 %
Power	2.91 %
NTPC Limited	1.70 %
Power Grid Corporation of India Limited	1.22 %
Ferrous Metals	2.70 %
Tata Steel Limited	1.59 %
JSW Steel Limited	1.11 %
Consumer Durables	2.67 %
Titan Company Limited	1.55 %
Asian Paints Limited	1.12 %
Retailing	2.54 %
Eternal Limited	1.67 %
Trent Limited	0.87 %
Cement & Cement Products	2.36 %
UltraTech Cement Limited	1.26 %
Grasim Industries Limited	1.10 %
Non - Ferrous Metals	1.51 %
Hindalco Industries Limited	1.51 %
Healthcare Services	1.44 %
Apollo Hospitals Enterprise Limited	0.78 %
Max Healthcare Institute Limited	0.66 %

Sector/Issuer Name	% of Net AUM
Aerospace & Defense	1.36 %
Bharat Electronics Limited	1.36 %
Insurance	1.35 %
SBI Life Insurance Company Limited	0.76 %
HDFC Life Insurance Company Limited	0.59 %
Transport Infrastructure	1.23 %
Adani Ports and Special Economic Zone Limited	1.23 %
Consumable Fuels	0.96 %
Coal India Limited	0.96 %
Oil	0.95 %
Oil & Natural Gas Corporation Limited	0.95 %
Food Products	0.94 %
Nestle India Limited	0.94 %
Transport Services	0.92 %
InterGlobe Aviation Limited	0.92 %
Metals & Minerals Trading	0.78 %
Adani Enterprises Limited	0.78 %
Agricultural Food & other Products	0.71 %
Tata Consumer Products Limited	0.71 %
Net Cash and Cash Equivalent	0.22 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 50 TRI
Aditya Birla Sun Life Nifty 50 ETF An open ended scheme replicating NIFTY 50 TR index	- 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.



Exchange Traded Funds - Equity

May 2026

Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index

BSE Scrip Code: 542230 | Symbol: ABSLNN50ET

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Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Next 50, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.4 Years

Date of Allotment : Dec 18, 2018

Benchmark: Nifty Next 50 TRI

NAV: 74.62

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	55.63
AUM as on last day	56.28

Base Expense Ratio (BER)

Regular	0.08%
---------	-------

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

NAV as on May 29, 2026

Regular Growth	74.62
----------------	-------

Tracking Error as on May 29, 2026

Tracking Error Regular	0.03%
------------------------	-------

Other Parameters

Standard Deviation	20.17%
Sharpe Ratio	0.72
Beta	1.00
Treynor Ratio	0.15

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

Risk Free Rate assumed to be 5.52 % (FBIL Overnight MIBOR as on 29 May, 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.
Kanjalochara Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on May 29, 2026 : ₹74.62

Inception - December 18, 2018	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	13.97%	NA	14.35%	19.99%	7.43%
Value of Standard Investment of ₹10,000	26,490	NA	19,542	17,268	10,741
Benchmark - Nifty Next 50 TRI	14.22%	NA	14.48%	20.09%	7.55%
Value of Standard Investment of ₹10,000	26,917	NA	19,653	17,311	10,753
Additional Benchmark - Nifty 50 TRI	12.18%	NA	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	23,539	NA	16,012	13,140	9,616

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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 (₹)	8,90,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	16,34,147	NA	8,58,709	4,27,522	1,26,473
Scheme Returns (CAGR)	16.06%	NA	14.36%	11.55%	10.32%
Nifty Next 50 TRI# (CAGR)	16.22%	NA	14.47%	11.64%	10.40%
Nifty 50 TRI## (CAGR)	11.14%	NA	7.26%	2.83%	-9.12%

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 ₹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	-0.12	-0.10	-0.13	--	-0.24

Top 10 Sectoral Contribution

Finance	11.28%
Power	10.84%
Electrical Equipment	6.72%
Banks	6.47%
Pharmaceuticals & Biotechnology	6.27%
Petroleum Products	4.48%
Beverages	4.36%
Automobiles	4.22%
Auto Components	3.82%
Chemicals & Petrochemicals	3.59%

Top 10 Portfolio Holdings

Adani Power Limited	4.00%
Divi's Laboratories Limited	3.36%
Hindustan Aeronautics Limited	3.24%
Cummins India Limited	3.15%
Tata Motors Limited	3.15%
TVS Motor Company Limited	3.13%
Varun Beverages Limited	2.87%
Tata Power Company Limited	2.80%
Siemens Limited	2.71%
Cholamandalam Investment and Finance Company Limited	2.61%



Exchange Traded Funds - Equity

May 2026

Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index

BSE Scrip Code: 542230 | Symbol: ABSLNN50ET

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Finance	11.28 %
• Cholamandalam Investment and Finance Company Limited	2.61 %
Power Finance Corporation Limited	2.48 %
Bajaj Holdings & Investments Limited	1.78 %
REC Limited	1.67 %
Muthoot Finance Limited	1.42 %
Indian Railway Finance Corporation Limited	0.78 %
Tata Capital Limited	0.52 %
Power	10.84 %
• Adani Power Limited	4.00 %
• Tata Power Company Limited	2.80 %
Adani Energy Solutions Limited	2.08 %
Adani Green Energy Limited	1.96 %
Electrical Equipment	6.72 %
CG Power and Industrial Solutions Limited	2.50 %
ABB India Limited	1.51 %
Siemens Limited	1.36 %
Siemens Limited	1.35 %
Banks	6.47 %
Bank of Baroda	1.98 %
Canara Bank	1.75 %
Punjab National Bank	1.45 %
Union Bank of India	1.29 %
Pharmaceuticals & Biotechnology	6.27 %
• Divi's Laboratories Limited	3.36 %
Torrent Pharmaceuticals Limited	1.83 %
Zyudus Lifesciences Limited	1.07 %
Petroleum Products	4.48 %
Bharat Petroleum Corporation Limited	2.40 %
Indian Oil Corporation Limited	2.08 %
Beverages	4.36 %
• Varun Beverages Limited	2.87 %
United Spirits Limited	1.49 %
Automobiles	4.22 %
• TVS Motor Company Limited	3.13 %
Hyundai Motor India Ltd	1.09 %
Auto Components	3.82 %
• Samvardhana Motherson International Limited	2.56 %
Bosch Limited	1.26 %
Chemicals & Petrochemicals	3.59 %
Pidilite Industries Limited	1.83 %
Solar Industries India Limited	1.76 %
	3.27 %
Vedanta Aluminium Metal Ltd	2.48 %
Malco Energy Ltd	0.41 %
Talwandi Sabo Power Ltd	0.24 %
Vedanta Iron and Steel Ltd	0.12 %
Aerospace & Defense	3.24 %
• Hindustan Aeronautics Limited	3.24 %
Industrial Products	3.15 %
• Cummins India Limited	3.15 %
Agricultural Commercial & Construction Vehicles	3.15 %
• Tata Motors Limited	3.15 %
Realty	2.55 %
DLF Limited	1.50 %
Lodha Developers Limited	1.05 %

Sector/Issuer Name	% of Net AUM
Food Products	2.43 %
Britannia Industries Limited	2.43 %
Cement & Cement Products	2.43 %
Shree Cement Limited	1.34 %
Ambuja Cements Limited	1.08 %
Diversified Metals	2.38 %
Vedanta Limited	2.38 %
Retailing	2.37 %
Avenue Supermarts Limited	2.37 %
Leisure Services	2.28 %
The Indian Hotels Company Limited	2.28 %
Capital Markets	2.16 %
HDFC Asset Management Company Limited	2.16 %
Ferrous Metals	1.78 %
Jindal Steel & Power Limited	1.78 %
Gas	1.76 %
GAIL (India) Limited	1.76 %
Personal Products	1.64 %
Godrej Consumer Products Limited	1.64 %
IT - Software	1.50 %
LTIMindtree Limited	1.50 %
Non - Ferrous Metals	1.09 %
Hindustan Zinc Limited	1.09 %
Industrial Manufacturing	0.74 %
Mazagon Dock Shipbuilders Limited	0.74 %
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 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

Exchange Traded
Funds - Equity



May 2026

An Open ended exchange traded fund tracking Nifty Bank Index

BSE Scrip Code: 542863| Symbol:ABSLBANETF

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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: 1.4 Years

Date of Allotment : Oct 23, 2019

Benchmark: Nifty Bank TRI

NAV: 55.45

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	2,416.22
AUM as on last day	2,383.37

Base Expense Ratio (BER)

Regular	0.12%
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BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

NAV as on May 29, 2026

Regular Growth	55.45
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Tracking Error as on May 29, 2026

Tracking Error Regular	0.03%
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Other Parameters

Standard Deviation	16.41%
Sharpe Ratio	0.13
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 5.52 % (FBIL Overnight MIBOR as on 29 May, 2026 for calculating Sharpe Ratio)

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size for the scheme shall be 20,000 units and in multiples thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size.

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjaloचना Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on May 29, 2026 : ₹55.45

Inception - October 23, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	10.05%	NA	9.47%	7.71%	-2.11%
Value of Standard Investment of ₹10,000	18,822	NA	15,720	12,495	9,789
Benchmark - Nifty Bank TRI	10.33%	NA	9.68%	7.91%	-1.94%
Value of Standard Investment of ₹10,000	19,136	NA	15,866	12,562	9,806
Additional Benchmark - Nifty 50 TRI	12.55%	NA	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	21,834	NA	16,012	13,140	9,616

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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)

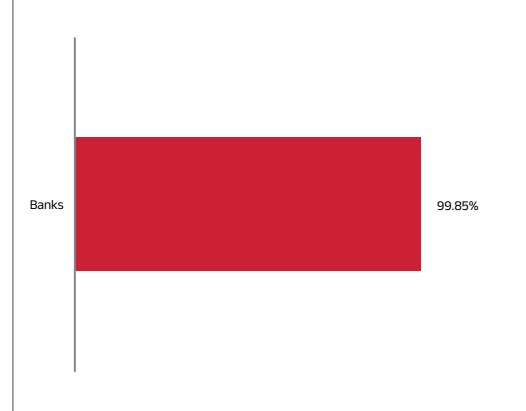
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	7,90,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	11,41,983	NA	7,38,682	3,87,258	1,15,207
Scheme Returns (CAGR)	11.06%	NA	8.27%	4.82%	-7.43%
Nifty Bank TRI# (CAGR)	11.28%	NA	8.48%	5.02%	-7.23%
Nifty 50 TRI## (CAGR)	10.72%	NA	7.26%	2.83%	-9.12%

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	-0.17	-0.19	-0.20	--	-0.26

Sectoral Contribution(in %)



Top 10 Portfolio Holdings

HDFC Bank Limited	17.90%
ICICI Bank Limited	13.61%
Axis Bank Limited	10.26%
Kotak Mahindra Bank Limited	9.79%
State Bank of India	9.06%
The Federal Bank Limited	6.37%
IndusInd Bank Limited	5.40%
AU Small Finance Bank Limited	4.86%
Bank of Baroda	4.46%
IDFC First Bank Limited	4.26%



Exchange Traded Funds - Equity

May 2026

Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index

BSE Scrip Code: 542863 | Symbol: ABSLBANETF

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	99.85 %
• HDFC Bank Limited	17.90 %
• ICICI Bank Limited	13.61 %
• Axis Bank Limited	10.26 %
• Kotak Mahindra Bank Limited	9.79 %
• State Bank of India	9.06 %
• The Federal Bank Limited	6.37 %
• IndusInd Bank Limited	5.40 %
• AU Small Finance Bank Limited	4.86 %
• Bank of Baroda	4.46 %
• IDFC First Bank Limited	4.26 %
Canara Bank	3.98 %
Yes Bank Limited	3.67 %
Punjab National Bank	3.30 %
Union Bank of India	2.93 %
Net Cash and Cash Equivalent	0.15 %
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 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.



Exchange Traded
Funds - Equity

May 2026

Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473| Symbol:HEALTHY

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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: 1.4 Years

Date of Allotment : Oct 20, 2021

Benchmark: Nifty Healthcare TRI

NAV: 15.81

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	76.43
AUM as on last day	76.47

Base Expense Ratio (BER)

Regular	0.16%
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BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

NAV as on May 29, 2026

Regular Growth	15.81
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Tracking Error as on May 29, 2026

Tracking Error Regular	0.01%
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Other Parameters

Standard Deviation	17.18%
Sharpe Ratio	1.08
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 5.52 % (FBIL Overnight MIBOR as on 29 May, 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 May 29, 2026 : ₹15.81

Inception - October 20, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	13.71%	NA	NA	24.07%	11.31%
Value of Standard Investment of ₹10,000	18,068	NA	NA	19,086	11,128
Benchmark - Nifty Healthcare TRI	13.77%	NA	NA	24.09%	11.52%
Value of Standard Investment of ₹10,000	18,116	NA	NA	19,098	11,148
Additional Benchmark - Nifty 50 TRI	6.99%	NA	NA	9.54%	-3.85%
Value of Standard Investment of ₹10,000	13,652	NA	NA	13,140	9,616

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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)

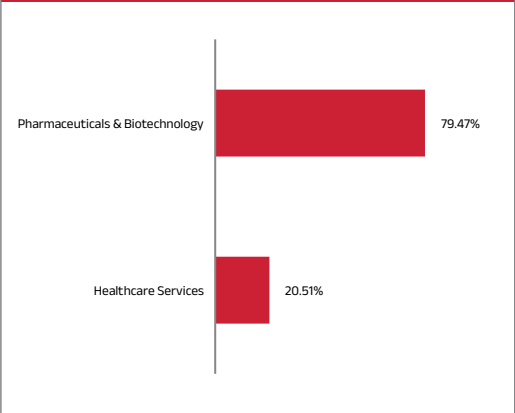
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,50,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	8,15,981	NA	NA	4,48,134	1,27,861
Scheme Returns (CAGR)	17.36%	NA	NA	14.83%	12.57%
Nifty Healthcare TRI# (CAGR)	17.44%	NA	NA	14.97%	12.77%
Nifty 50 TRI## (CAGR)	6.85%	NA	NA	2.83%	-9.12%

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.

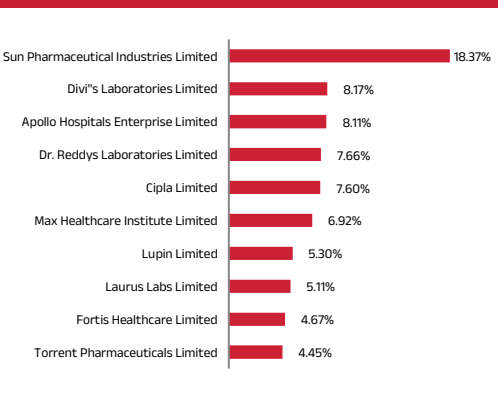
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.20	-0.03	--	--	-0.04

Sectoral Contribution(in %)



Top 10 Portfolio Holdings





Exchange Traded
Funds - Equity

May 2026

Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473 | Symbol: HEALTHY

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Pharmaceuticals & Biotechnology	79.47 %
• Sun Pharmaceutical Industries Limited	18.37 %
• Divi's Laboratories Limited	8.17 %
• Dr. Reddys Laboratories Limited	7.66 %
• Cipla Limited	7.60 %
• Lupin Limited	5.30 %
• Laurus Labs Limited	5.11 %
• Torrent Pharmaceuticals Limited	4.45 %
Aurobindo Pharma Limited	3.84 %
Glenmark Pharmaceuticals Limited	3.30 %
Alkem Laboratories Limited	3.10 %
Biocon Limited	2.95 %
Zydus Lifesciences Limited	2.60 %
Mankind Pharma Ltd	2.59 %
IPCA Laboratories Limited	2.04 %
Abbott India Limited	1.35 %
Piramal Pharma Ltd	1.03 %
Healthcare Services	20.51 %
• Apollo Hospitals Enterprise Limited	8.11 %
• Max Healthcare Institute Limited	6.92 %
• Fortis Healthcare Limited	4.67 %
Syngene International Limited	0.81 %
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.



Exchange Traded Funds - Equity

May 2026

Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472 | Symbol: TECH

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Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Information Technology TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.4 Years

Date of Allotment : Oct 29, 2021

Benchmark: Nifty IT TRI

NAV: 31.73

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM 24.11

AUM as on last day 23.49

Base Expense Ratio (BER)

Regular 0.16%

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

NAV as on May 29, 2026

Regular Growth 31.73

Tracking Error as on May 29, 2026

Tracking Error Regular 0.43%

Other Parameters

Standard Deviation 22.23%

Sharpe Ratio -0.16

Beta 1.00

Treynor Ratio -0.04

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

Risk Free Rate assumed to be 5.52 % (FBIL Overnight MIBOR as on 29 May, 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 May 29, 2026 : ₹31.73

Inception - October 29, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	-1.75%	NA	NA	1.99%	-19.82%
Value of Standard Investment of ₹10,000	9,222	NA	NA	10,610	8,023
Benchmark - Nifty IT TRI	-1.61%	NA	NA	2.02%	-20.30%
Value of Standard Investment of ₹10,000	9,284	NA	NA	10,618	7,975
Additional Benchmark - Nifty 50 TRI	7.67%	NA	NA	9.54%	-3.85%
Value of Standard Investment of ₹10,000	14,030	NA	NA	13,140	9,616

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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)

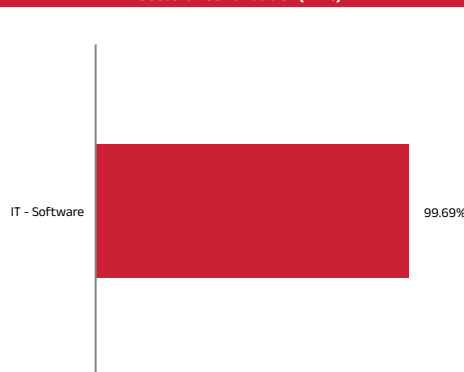
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,40,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,93,131	NA	NA	3,08,797	1,02,688
Scheme Returns (CAGR)	-3.96%	NA	NA	-9.77%	-25.95%
Nifty IT TRI# (CAGR)	-3.99%	NA	NA	-9.95%	-26.65%
Nifty 50 TRI## (CAGR)	6.83%	NA	NA	2.83%	-9.12%

Past Performance may or may not be sustained in future. The fund's inception date is October 29, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

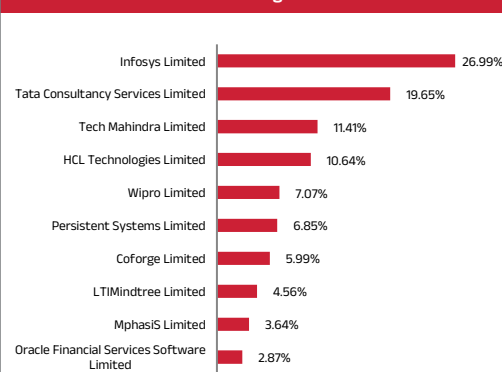
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	0.47	-0.03	--	--	-0.14

Sectoral Contribution(in %)



Portfolio Holdings





Exchange Traded Funds - Equity

May 2026

Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472 | Symbol: TECH

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
IT - Software	99.69 %
Infosys Limited	26.99 %
Tata Consultancy Services Limited	19.65 %
Tech Mahindra Limited	11.41 %
HCL Technologies Limited	10.64 %
Wipro Limited	7.07 %
Persistent Systems Limited	6.85 %
CoForge Limited	5.99 %
LTIMindtree Limited	4.56 %
Mphasis Limited	3.64 %
Oracle Financial Services Software Limited	2.87 %
Net Cash and Cash Equivalent	0.31 %
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.



Aditya Birla Sun Life Nifty PSE ETF

An open ended exchange traded fund tracking Nifty PSE Index

BSE Scrip Code: 93058| Symbol:ABSLPSE

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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: 1.4 Years

Date of Allotment : May 17, 2024

Benchmark: Nifty PSE TRI

NAV: 10.61

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

Entry Load: Nil

Exit Load: Nil

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	22.06
AUM as on last day	20.79

Base Expense Ratio (BER)

Regular 0.17%

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

NAV as on May 29, 2026

Regular Growth 10.61

Tracking Error as on May 29, 2026

Tracking Error Regular 0.04%

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.
Kanjaloachana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

Investment Performance

NAV as on May 29, 2026 : ₹10.60

Inception - May 17, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty PSE ETF	1.29%	NA	NA	NA	5.57%
Value of Standard Investment of ₹10,000	10,265	NA	NA	NA	10,556
Benchmark - Nifty PSE TRI	1.49%	NA	NA	NA	5.77%
Value of Standard Investment of ₹10,000	10,304	NA	NA	NA	10,575
Additional Benchmark - Nifty 50 TRI	3.52%	NA	NA	NA	-3.85%
Value of Standard Investment of ₹10,000	10,729	NA	NA	NA	9,616

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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)

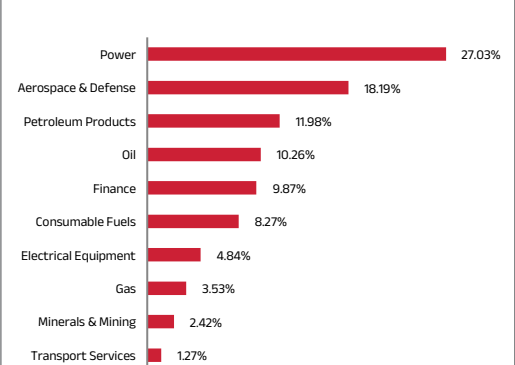
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,40,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,50,370	NA	NA	NA	1,24,979
Scheme Returns (CAGR)	4.16%	NA	NA	NA	7.91%
Nifty PSE TRI# (CAGR)	4.33%	NA	NA	NA	8.10%
Nifty 50 TRI## (CAGR)	-2.56%	NA	NA	NA	-9.12%

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.

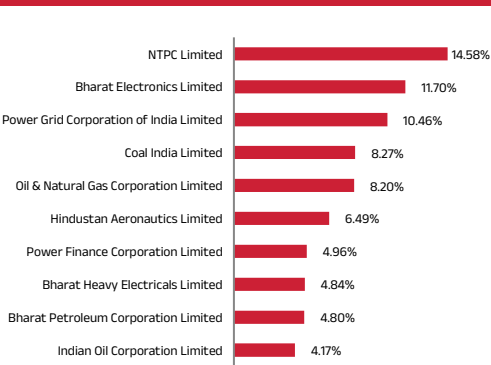
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.19	--	--	--	-0.14

Top 10 Sectoral Contribution



Top 10 Portfolio Holdings





Exchange Traded Funds - Equity

May 2026

Aditya Birla Sun Life Nifty PSE ETF

An open ended exchange traded fund tracking Nifty PSE Index

BSE Scrip Code: 93058 | Symbol: ABSLPSE

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Power	27.03 %
• NTPC Limited	14.58 %
• Power Grid Corporation of India Limited	10.46 %
NHPC Limited	1.98 %
Aerospace & Defense	18.19 %
• Bharat Electronics Limited	11.70 %
• Hindustan Aeronautics Limited	6.49 %
Petroleum Products	11.98 %
• Bharat Petroleum Corporation Limited	4.80 %
• Indian Oil Corporation Limited	4.17 %
Hindustan Petroleum Corporation Limited	3.01 %
Oil	10.26 %
• Oil & Natural Gas Corporation Limited	8.20 %
Oil India Limited	2.06 %
Finance	9.87 %
• Power Finance Corporation Limited	4.96 %
REC Limited	3.35 %
Indian Railway Finance Corporation Limited	1.56 %
Consumable Fuels	8.27 %
• Coal India Limited	8.27 %
Electrical Equipment	4.84 %
• Bharat Heavy Electricals Limited	4.84 %
Gas	3.53 %
GAIL (India) Limited	3.53 %
Minerals & Mining	2.42 %
NMDC Limited	2.42 %
Transport Services	1.27 %
Container Corporation of India Limited	1.27 %
Leisure Services	1.22 %
Indian Railway Catering & Tourism Corporation Limited	1.22 %
Construction	1.11 %
Rail Vikas Nigam Limited	1.11 %
Net Cash and Cash Equivalent	0.02 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty PSE TRI
Aditya Birla Sun Life Nifty PSE ETF An open ended exchange traded fund tracking Nifty PSE Index	• 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

BSE Scrip Code: 543575J Symbol:MOMENTUM

Exchange Traded
Funds - Equity



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Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.4 Years

Date of Allotment : Aug 12, 2022

Benchmark: Nifty 200 Momentum 30 TRI

NAV: 30.83

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	44.14
AUM as on last day	43.84

Base Expense Ratio (BER)

Regular	0.25%
---------	-------

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

NAV as on May 29, 2026

Regular Growth	30.83
----------------	-------

Tracking Error as on May 29, 2026

Tracking Error Regular	0.29%
------------------------	-------

Other Parameters

Standard Deviation	20.01%
Sharpe Ratio	0.45
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 5.52 % (FBIL Overnight MIBOR as on 29 May, 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 May 29, 2026 : ₹30.83

Inception - August 12, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	13.86%	NA	NA	14.55%	-0.25%
Value of Standard Investment of ₹10,000	16,370	NA	NA	15,027	9,975
Benchmark - Nifty 200 Momentum 30 TRI	14.37%	NA	NA	15.09%	0.37%
Value of Standard Investment of ₹10,000	16,648	NA	NA	15,237	10,037
Additional Benchmark - Nifty 50 TRI	8.95%	NA	NA	9.54%	-3.85%
Value of Standard Investment of ₹10,000	13,845	NA	NA	13,140	9,616

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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 (₹)	4,50,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,23,588	NA	NA	3,78,804	1,20,078
Scheme Returns (CAGR)	8.07%	NA	NA	3.35%	0.12%
Nifty 200 Momentum 30 TRI# (CAGR)	8.63%	NA	NA	3.91%	0.60%
Nifty 50 TRI## (CAGR)	5.54%	NA	NA	2.83%	-9.12%

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	-0.62	-0.53	--	--	-0.51

Top 10 Sectoral Contribution

Finance	19.44%
Automobiles	16.66%
Banks	15.63%
Non - Ferrous Metals	6.51%
Capital Markets	6.00%
Insurance	5.62%
Consumer Durables	4.91%
Telecom - Services	4.38%
Industrial Products	3.84%
Transport Services	3.62%

Top 10 Portfolio Holdings

Hindalco Industries Limited	6.51%
BSE Limited	6.00%
State Bank of India	5.03%
Shriram Finance Ltd	4.97%
Eicher Motors Limited	4.94%
Asian Paints Limited	4.91%
Bajaj Finance Limited	4.58%
Bharti Airtel Limited	4.38%
TVS Motor Company Limited	4.08%
Maruti Suzuki India Limited	3.99%



Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

BSE Scrip Code: 543575J Symbol:MOMENTUM

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Finance	19.44 %
• Shriram Finance Ltd	4.97 %
• Bajaj Finance Limited	4.58 %
Muthoot Finance Limited	3.13 %
L&T Finance Limited	2.48 %
Aditya Birla Capital Limited	2.17 %
Cholamandalam Investment and Finance Company Limited	2.11 %
Automobiles	16.66 %
• Eicher Motors Limited	4.94 %
• TVS Motor Company Limited	4.08 %
• Maruti Suzuki India Limited	3.99 %
Hero MotoCorp Limited	3.65 %
Banks	15.63 %
• State Bank of India	5.03 %
AU Small Finance Bank Limited	3.27 %
The Federal Bank Limited	3.25 %
Canara Bank	2.32 %
Indian Bank	1.76 %
Non - Ferrous Metals	6.51 %
• Hindalco Industries Limited	6.51 %
Capital Markets	6.00 %
• BSE Limited	6.00 %
Insurance	5.62 %
SBI Life Insurance Company Limited	3.49 %
Max Financial Services Limited	2.13 %
Consumer Durables	4.91 %
• Asian Paints Limited	4.91 %
Telecom - Services	4.38 %
• Bharti Airtel Limited	4.38 %
Industrial Products	3.84 %
Cummins India Limited	3.84 %
Transport Services	3.62 %
InterGlobe Aviation Limited	3.62 %
Financial Technology (Fintech)	2.23 %
One 97 Communications Limited	2.23 %
Healthcare Services	2.19 %
Fortis Healthcare Limited	2.19 %
Agricultural Commercial & Construction Vehicles	2.10 %
Ashok Leyland Limited	2.10 %
Retailing	2.01 %
FSN E-Commerce Ventures Limited	2.01 %
Transport Infrastructure	1.69 %
GMR Airport Ltd	1.69 %
Fertilizers & Agrochemicals	1.60 %
UPL Limited	1.60 %
Pharmaceuticals & Biotechnology	1.46 %
Glenmark Pharmaceuticals Limited	1.46 %
Net Cash and Cash Equivalent	0.11 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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

An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI

BSE Scrip Code: 543574| Symbol:NIFTYQLTY

Exchange Traded
Funds - Equity



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Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.4 Years

Date of Allotment : Aug 12, 2022

Benchmark: Nifty 200 Quality 30 TRI

NAV: 21.02

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	26.33
AUM as on last day	25.65

Base Expense Ratio (BER)

Regular	0.25%
---------	-------

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

NAV as on May 29, 2026

Regular Growth	21.02
----------------	-------

Tracking Error as on May 29, 2026

Tracking Error Regular	0.07%
------------------------	-------

Other Parameters

Standard Deviation	16.00%
Sharpe Ratio	0.34
Beta	1.00
Treynor Ratio	0.06

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

Risk Free Rate assumed to be 5.52 % (FBIL Overnight MIBOR as on 29 May, 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 May 29, 2026 : ₹21.02

Inception - August 12, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	9.87%	NA	NA	11.01%	-0.70%
Value of Standard Investment of ₹10,000	14,298	NA	NA	13,675	9,930
Benchmark - Nifty 200 Quality 30 TRI	10.23%	NA	NA	11.34%	-0.49%
Value of Standard Investment of ₹10,000	14,473	NA	NA	13,798	9,952
Additional Benchmark - Nifty 50 TRI	8.95%	NA	NA	9.54%	-3.85%
Value of Standard Investment of ₹10,000	13,845	NA	NA	13,140	9,616

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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 (₹)	4,50,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,14,856	NA	NA	3,83,884	1,18,706
Scheme Returns (CAGR)	7.16%	NA	NA	4.24%	-2.02%
Nifty 200 Quality 30 TRI# (CAGR)	7.47%	NA	NA	4.52%	-1.84%
Nifty 50 TRI## (CAGR)	5.54%	NA	NA	2.83%	-9.12%

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	-0.22	-0.33	--	--	-0.34

Top 10 Sectoral Contribution

IT - Software	20.63%
Food Products	10.08%
Consumer Durables	9.17%
Aerospace & Defense	8.82%
Diversified FMCG	8.73%
Automobiles	7.40%
Industrial Products	7.31%
Consumable Fuels	4.68%
Personal Products	4.12%
Agricultural Food & other Products	3.41%

Top 10 Portfolio Holdings

Nestle India Limited	5.97%
Bharat Electronics Limited	5.33%
Hindustan Unilever Limited	4.94%
Coal India Limited	4.68%
Bajaj Auto Limited	4.40%
Cummins India Limited	4.23%
Britannia Industries Limited	4.12%
Colgate Palmolive (India) Limited	4.12%
Asian Paints Limited	3.86%
ITC Limited	3.79%



May 2026

Aditya Birla Sun Life Nifty 200 Quality 30 ETF

An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI

BSE Scrip Code: 543574 | Symbol: NIFTYQTY

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
IT - Software	20.63 %
Infosys Limited	3.74 %
HCL Technologies Limited	3.71 %
Tata Consultancy Services Limited	3.68 %
Persistent Systems Limited	2.62 %
Oracle Financial Services Software Limited	2.39 %
LTIMindtree Limited	1.84 %
Tata Elxsi Limited	1.47 %
KPIT Technologies Limited	1.16 %
Food Products	10.08 %
• Nestle India Limited	5.97 %
• Britannia Industries Limited	4.12 %
Consumer Durables	9.17 %
• Asian Paints Limited	3.86 %
Dixon Technologies (India) Limited	3.53 %
Havells India Limited	1.78 %
Aerospace & Defense	8.82 %
• Bharat Electronics Limited	5.33 %
Hindustan Aeronautics Limited	3.49 %
Diversified FMCG	8.73 %
• Hindustan Unilever Limited	4.94 %
• ITC Limited	3.79 %
Automobiles	7.40 %
• Bajaj Auto Limited	4.40 %
Hero MotoCorp Limited	2.99 %
Industrial Products	7.31 %
• Cummins India Limited	4.23 %
POLYCARB INDIA Limited	3.09 %
Consumable Fuels	4.68 %
• Coal India Limited	4.68 %
Personal Products	4.12 %
• Colgate Palmolive (India) Limited	4.12 %
Agricultural Food & other Products	3.41 %
Marico Limited	3.41 %
Capital Markets	3.38 %
HDFC Asset Management Company Limited	3.38 %
Non - Ferrous Metals	3.13 %
Hindustan Zinc Limited	3.13 %
Textiles & Apparels	2.75 %
Page Industries Limited	2.75 %
Chemicals & Petrochemicals	2.66 %
Pidilite Industries Limited	2.66 %
Industrial Manufacturing	1.86 %
Mazagon Dock Shipbuilders Limited	1.86 %
Leisure Services	1.61 %
Indian Railway Catering & Tourism Corporation Limited	1.61 %
Net Cash and Cash Equivalent	0.25 %
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 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

Exchange Traded Funds



May 2026

An open ended exchange traded fund tracking physical price of Silver

BSE Scrip Code: 543471| Symbol:SILVER

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Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Mr. Sachin Wankhede

Managing the Fund Since: January 31, 2022

Experience in Managing the Fund: 4.3 Years

Date of Allotment : Jan 31, 2022

Benchmark: Price of silver

NAV: 260.46

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	2,964.13
AUM as on last day	2,961.28

Base Expense Ratio (BER)

Regular	0.30%
---------	-------

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

NAV as on May 29, 2026

Regular Growth	260.46
----------------	--------

Tracking Error as on May 29, 2026

Tracking Error Regular	0.73%
------------------------	-------

Other Parameters

Standard Deviation	41.97%
Sharpe Ratio	1.11
Beta	0.98
Treynor Ratio	0.49

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

Risk Free Rate assumed to be 5.52 % (FBIL Overnight MIBOR as on 29 May, 2026 for calculating Sharpe Ratio)

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size shall be 27,000 units and in multiples of 1 unit thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

East India Securities Ltd.

Parvati Capital Market Private Ltd.

Riddhisiddhi Bullions Limited.

Amrapali Capital and Finance Services Ltd

Abans Broking Services Pvt Ltd

Investment Performance

NAV as on May 29, 2026 : ₹260.46

Inception - January 31, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	38.77%	NA	NA	52.25%	165.98%
Value of Standard Investment of ₹10,000	41,270	NA	NA	35,250	26,526
Benchmark - Price of silver	40.18%	NA	NA	54.00%	171.56%
Value of Standard Investment of ₹10,000	43,104	NA	NA	36,483	27,081

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

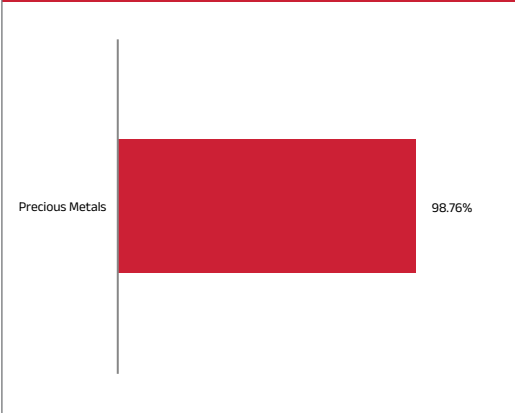
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,10,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	15,60,276	NA	NA	9,61,904	1,98,399
Scheme Returns (CAGR)	56.78%	NA	NA	75.97%	142.47%
Price of silver# (CAGR)	58.58%	NA	NA	78.37%	148.38%

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.

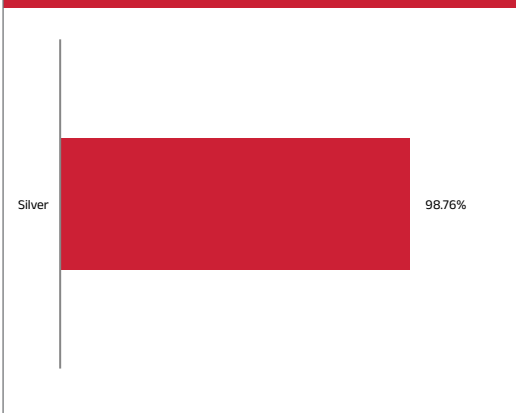
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-5.49	-1.79	--	--	-1.40

Sectoral Contribution(in %)



Portfolio Holdings



Aditya Birla Sun Life Silver ETF

An open ended exchange traded fund tracking physical price of Silver

BSE Scrip Code: 543471| Symbol:SILVER

Exchange Traded
Funds



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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Commodity & Commodity Related	
SILVER	98.76 %
Silver	98.76 %
Net Cash and Cash Equivalent	1.24 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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

An open ended scheme tracking physical price of Gold

BSE Scrip Code: 533408| SymbolBSLGOLDETF

Exchange Traded Funds



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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: 4.3 Years

Date of Allotment : May 13, 2011

Benchmark: Prices of Gold

NAV: 136.59

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	2,224.49
AUM as on last day	2,248.20

Base Expense Ratio (BER)

Regular	0.37%
---------	-------

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

NAV as on May 29, 2026

Regular Growth	136.59
----------------	--------

Tracking Error as on May 29, 2026

Tracking Error Regular	0.39%
------------------------	-------

Other Parameters

Standard Deviation	18.57%
Sharpe Ratio	1.65
Beta	0.98
Treynor Ratio	0.32

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

Risk Free Rate assumed to be 5.52 % (FBIL Overnight MIBOR as on 29 May, 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.

Riddhishidhi Bullions Limited.

Amrapali Capital and Finance Services Ltd

Abans Broking Services Pvt Ltd

Investment Performance

NAV as on May 29, 2026 : ₹136.59

Inception - May 13, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	12.80%	17.22%	25.08%	36.17%	62.42%
Value of Standard Investment of ₹10,000	61,286	48,965	30,601	25,228	16,220
Benchmark - Prices of Gold	13.86%	18.23%	26.23%	37.56%	64.30%
Value of Standard Investment of ₹10,000	70,572	53,370	32,026	26,005	16,407

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

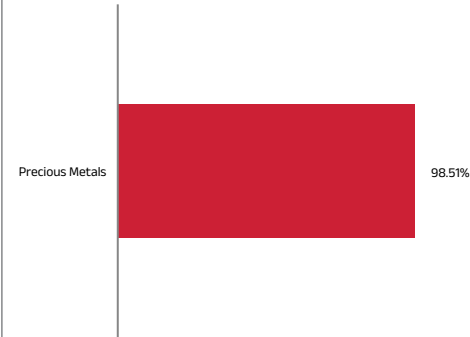
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	69,33,336	39,38,279	13,90,014	6,85,172	1,53,316
Scheme Returns (CAGR)	16.36%	22.51%	34.48%	46.86%	56.18%
Prices of Gold# (CAGR)	17.25%	23.49%	35.75%	48.41%	57.91%

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	-1.88	-1.39	-1.14	-1.01	-1.11

Sectoral Contribution(in %)



Portfolio Holdings





Exchange Traded
Funds

May 2026

Aditya Birla Sun Life Gold ETF

An open ended scheme tracking physical price of Gold

BSE Scrip Code: 533408| Symbol:BSLGOLDETF

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Portfolio Holdings

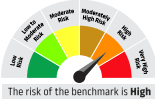
as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Commodity & Commodity Related	
GOLD	98.51 %
Gold	98.51 %
Net Cash and Cash Equivalent	1.49 %
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 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 BSE Top 10 Banks ETF

An open ended exchange traded fund tracking BSE Top 10 Banks Total Return Index

BSE Scrip Code: 544719 | Symbol: ABSL10BANK

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Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the BSE Top 10 Banks Total Return Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: February 26, 2026

Experience in Managing the Fund: 0.3 Years

Date of Allotment : Feb 26, 2026

Benchmark: BSE Top 10 Banks Total Return Index

NAV: 160.09

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	221.75
AUM as on last day	272.28

Base Expense Ratio (BER)

Regular	0.12%
---------	-------

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

NAV as on May 29, 2026

Regular Growth	160.09
----------------	--------

Tracking Error as on May 29, 2026

Tracking Error Regular	0.04%
------------------------	-------

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size in case of the scheme shall be 30,000 units and in multiples thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

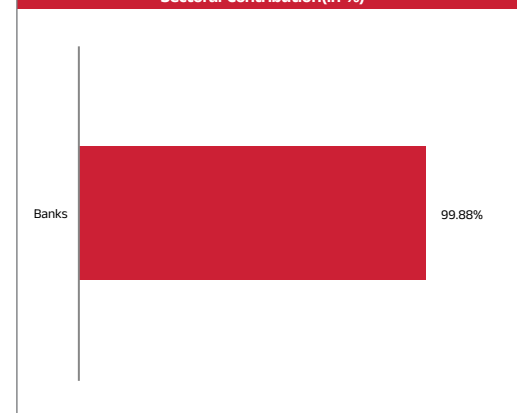
For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	--	--	--	--	-0.12

Sectoral Contribution(in %)



Portfolio Holdings

HDFC Bank Limited	30.77%
ICICI Bank Limited	20.41%
Axis Bank Limited	10.52%
Kotak Mahindra Bank Limited	10.32%
State Bank of India	9.09%
The Federal Bank Limited	4.71%
IndusInd Bank Limited	3.96%
AU Small Finance Bank Limited	3.66%
Bank of Baroda	3.31%
IDFC First Bank Limited	3.13%



Exchange Traded Funds - Equity

May 2026

Aditya Birla Sun Life BSE Top 10 Banks ETF

An open ended exchange traded fund tracking BSE Top 10 Banks Total Return Index

BSE Scrip Code: 544719 | Symbol: ABSL10BANK

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	99.88 %
HDFC Bank Limited	30.77 %
ICICI Bank Limited	20.41 %
Axis Bank Limited	10.52 %
Kotak Mahindra Bank Limited	10.32 %
State Bank of India	9.09 %
The Federal Bank Limited	4.71 %
IndusInd Bank Limited	3.96 %
AU Small Finance Bank Limited	3.66 %
Bank of Baroda	3.31 %
IDFC First Bank Limited	3.13 %
Net Cash and Cash Equivalent	0.12 %
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.



Exchange Traded Funds - Equity

May 2026

Aditya Birla Sun Life MSCI India ETF

An open ended exchange traded fund tracking MSCI India Index

BSE Scrip Code: 544706 | Symbol: ABSLMSCIN

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the MSCI India Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Fund Snapshot

Fund Manager - Ms. Priya Sridhar

Managing the Fund Since: February 17, 2026

Experience in Managing the Fund: 0.3 Years

Date of Allotment : Feb 17, 2026

Benchmark: MSCI India Index

NAV: 28.79

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	10.06
AUM as on last day	10.00

Base Expense Ratio (BER)

Regular	0.16%
---------	-------

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

NAV as on May 29, 2026

Regular Growth	28.79
----------------	-------

Tracking Error as on May 29, 2026

Tracking Error Regular	0.11%
------------------------	-------

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.

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	--	--	--	--	0.22

Top 10 Sectoral Contribution

Banks	19.80%
Petroleum Products	7.24%
IT - Software	6.98%
Finance	6.33%
Automobiles	6.20%
Telecom - Services	4.79%
Pharmaceuticals & Biotechnology	4.48%
Power	3.86%
Electrical Equipment	3.10%
Consumer Durables	2.62%

Top 10 Portfolio Holdings

HDFC Bank Limited	6.60%
Reliance Industries Limited	6.26%
ICICI Bank Limited	5.18%
Bharti Airtel Limited	3.90%
Infosys Limited	2.75%
Axis Bank Limited	2.30%
Larsen & Toubro Limited	2.14%
Mahindra & Mahindra Limited	2.06%
Bajaj Finance Limited	1.76%
Kotak Mahindra Bank Limited	1.63%



Aditya Birla Sun Life MSCI India ETF

An open ended exchange traded fund tracking MSCI India Index

BSE Scrip Code: 544706 | Symbol: ABSLMF

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
Equity & Equity Related	
Banks	19.80 %
• HDFC Bank Limited	6.60 %
• ICICI Bank Limited	5.18 %
• Axis Bank Limited	2.30 %
• Kotak Mahindra Bank Limited	1.63 %
State Bank of India	1.38 %
AU Small Finance Bank Limited	0.42 %
The Federal Bank Limited	0.41 %
IndusInd Bank Limited	0.41 %
Yes Bank Limited	0.27 %
IDFC First Bank Limited	0.23 %
Bank of Baroda	0.22 %
Union Bank of India	0.20 %
Punjab National Bank	0.19 %
Canara Bank	0.18 %
Indian Bank	0.17 %
Petroleum Products	7.24 %
• Reliance Industries Limited	6.26 %
Bharat Petroleum Corporation Limited	0.38 %
Indian Oil Corporation Limited	0.31 %
Hindustan Petroleum Corporation Limited	0.29 %
IT - Software	6.98 %
• Infosys Limited	2.75 %
Tata Consultancy Services Limited	1.43 %
HCL Technologies Limited	0.81 %
Tech Mahindra Limited	0.62 %
Persistent Systems Limited	0.41 %
Wipro Limited	0.39 %
Mphasis Limited	0.21 %
LTIMindtree Limited	0.20 %
Oracle Financial Services Software Limited	0.16 %
Finance	6.33 %
• Bajaj Finance Limited	1.76 %
Shriram Finance Ltd	1.04 %
Bajaj Finserv Limited	0.53 %
Jio Financial Services Limited	0.53 %
Cholamandalam Investment and Finance Company Limited	0.51 %
Power Finance Corporation Limited	0.44 %
REC Limited	0.31 %
Muthoot Finance Limited	0.28 %
Aditya Birla Capital Limited	0.22 %
Bajaj Holdings & Investments Limited	0.21 %
Sundaram Finance Limited	0.21 %
L&T Finance Limited	0.18 %
SBI Cards & Payment Services Limited	0.11 %
Automobiles	6.20 %
• Mahindra & Mahindra Limited	2.06 %
Maruti Suzuki India Limited	1.19 %
Eicher Motors Limited	0.76 %
TVS Motor Company Limited	0.62 %
Tata Motors Passenger Vehicles Limited	0.56 %
Bajaj Auto Limited	0.54 %
Hero MotoCorp Limited	0.46 %
Telecom - Services	4.79 %
• Bharti Airtel Limited	3.90 %
Indus Towers Limited	0.43 %
Vodafone Idea Limited	0.28 %
Tata Communications Limited	0.17 %
Pharmaceuticals & Biotechnology	4.48 %
Sun Pharmaceutical Industries Limited	1.26 %
Divi's Laboratories Limited	0.61 %
Cipla Limited	0.55 %
Dr. Reddys Laboratories Limited	0.51 %

Sector/Issuer Name	% of Net AUM
Lupin Limited	0.40 %
Torrent Pharmaceuticals Limited	0.34 %
Aurobindo Pharma Limited	0.29 %
Mankind Pharma Ltd	0.19 %
Alkem Laboratories Limited	0.18 %
Zydus Lifesciences Limited	0.16 %
Power	3.86 %
NTPC Limited	1.31 %
Power Grid Corporation of India Limited	0.95 %
Adani Power Limited	0.58 %
Tata Power Company Limited	0.50 %
Torrent Power Limited	0.19 %
JSW Energy Limited	0.17 %
NHPC Limited	0.15 %
Electrical Equipment	3.10 %
GE Vernova T&D India Ltd	0.51 %
Suzlon Energy Limited	0.46 %
CG Power and Industrial Solutions Limited	0.45 %
Bharat Heavy Electricals Limited	0.40 %
Hitachi Energy India Limited	0.35 %
ABB India Limited	0.25 %
Siemens Limited	0.25 %
Siemens Limited	0.23 %
WAAREE Energies Ltd	0.21 %
Consumer Durables	2.62 %
Titan Company Limited	1.12 %
Asian Paints Limited	0.80 %
Dixon Technologies (India) Limited	0.32 %
Voltas Limited	0.19 %
Havells India Limited	0.19 %
Retailing	2.52 %
Trent Limited	0.58 %
Eternal Limited	0.47 %
Avenue Supermarts Limited	0.46 %
Swiggy Ltd	0.28 %
Info Edge (India) Limited	0.26 %
FSN E-Commerce Ventures Limited	0.25 %
Vishal Mega Mart Ltd	0.22 %
Ferrous Metals	2.31 %
Tata Steel Limited	1.21 %
JSW Steel Limited	0.61 %
Jindal Steel & Power Limited	0.33 %
Jindal Stainless Limited	0.15 %
Construction	2.14 %
• Larsen & Toubro Limited	2.14 %
Cement & Cement Products	1.94 %
UltraTech Cement Limited	0.92 %
Grasim Industries Limited	0.66 %
Ambuja Cements Limited	0.21 %
Shree Cement Limited	0.15 %
Diversified FMCG	1.85 %
Hindustan Unilever Limited	1.18 %
ITC Limited	0.67 %
Aerospace & Defense	1.67 %
Bharat Electronics Limited	1.11 %
Hindustan Aeronautics Limited	0.56 %
Insurance	1.57 %
SBI Life Insurance Company Limited	0.64 %
HDFC Life Insurance Company Limited	0.45 %
ICICI Lombard General Insurance Company Limited	0.34 %
ICICI Prudential Life Insurance Company Limited	0.14 %
Industrial Products	1.53 %
Cummins India Limited	0.60 %
POLYCAB INDIA Limited	0.38 %



Exchange Traded Funds - Equity

May 2026

Aditya Birla Sun Life MSCI India ETF

An open ended exchange traded fund tracking MSCI India Index

BSE Scrip Code: 544706 | Symbol: ABSLMFIN

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% of Net AUM
APL Apollo Tubes Limited	0.26 %
Supreme Industries Limited	0.17 %
Astral Limited	0.12 %
Healthcare Services	1.52 %
Apollo Hospitals Enterprise Limited	0.64 %
Max Healthcare Institute Limited	0.53 %
Fortis Healthcare Limited	0.35 %
Auto Components	1.52 %
Samvardhana Motherson International Limited	0.48 %
Bharat Forge Limited	0.36 %
Tube Investments of India Limited	0.25 %
Bosch Limited	0.18 %
Balkrishna Industries Limited	0.12 %
MRF Limited	0.12 %
Non - Ferrous Metals	1.41 %
Hindalco Industries Limited	1.13 %
National Aluminium Company Limited	0.27 %
Capital Markets	1.33 %
BSE Limited	0.64 %
HDFC Asset Management Company Limited	0.40 %
Multi Commodity Exchange of India Limited	0.29 %
Realty	1.27 %
DLF Limited	0.28 %
Phoenix Mills Limited	0.26 %
Lodha Developers Limited	0.20 %
Godrej Properties Limited	0.19 %
Prestige Estates Projects Limited	0.18 %
Oberoi Realty Limited	0.16 %
Food Products	1.08 %
Nestle India Limited	0.64 %
Britannia Industries Limited	0.44 %
Transport Infrastructure	0.93 %
Adani Ports and Special Economic Zone Limited	0.73 %
GMR Airport Ltd	0.21 %
Chemicals & Petrochemicals	0.91 %
Pidlite Industries Limited	0.32 %
Solar Industries India Limited	0.31 %
SRF Limited	0.28 %
Agricultural Commercial & Construction Vehicles	0.88 %
Tata Motors Limited	0.54 %
Ashok Leyland Limited	0.34 %
Agricultural Food & other Products	0.83 %
Tata Consumer Products Limited	0.50 %
Marico Limited	0.33 %
Beverages	0.81 %
Varun Beverages Limited	0.52 %
United Spirits Limited	0.29 %
Financial Technology (Fintech)	0.79 %
PB Fintech Limited	0.46 %
One 97 Communications Limited	0.33 %
Oil	0.68 %
Oil & Natural Gas Corporation Limited	0.53 %
Oil India Limited	0.15 %
Personal Products	0.65 %
Godrej Consumer Products Limited	0.31 %
Colgate Palmolive (India) Limited	0.20 %
Dabur India Limited	0.15 %

Sector/Issuer Name	% of Net AUM
Transport Services	0.65 %
InterGlobe Aviation Limited	0.65 %
Fertilizers & Agrochemicals	0.56 %
UPL Limited	0.25 %
Coromandel International Limited	0.16 %
PI Industries Litmitted	0.15 %
Consumable Fuels	0.55 %
Coal India Limited	0.55 %
	0.50 %
Vedanta Aluminium Metal Ltd	0.38 %
Malco Energy Ltd	0.06 %
Talwandi Sabo Power Ltd	0.04 %
Vedanta Iron and Steel Ltd	0.02 %
Gas	0.45 %
GAIL (India) Limited	0.29 %
Petronet LNG Limited	0.16 %
Leisure Services	0.43 %
The Indian Hotels Company Limited	0.43 %
Metals & Minerals Trading	0.41 %
Adani Enterprises Limited	0.41 %
Diversified Metals	0.38 %
Vedanta Limited	0.38 %
Minerals & Mining	0.21 %
NMDC Limited	0.21 %
Textiles & Apparels	0.15 %
Page Industries Limited	0.15 %
Net Cash and Cash Equivalent	0.18 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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.



May 2026

Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund

An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Financial Services 3 to 6 Months Debt Index before expenses, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Sanjay Pawar

Managing the Fund Since: December 17, 2024

Experience in Managing the Fund: 1.5 Years

Fund Manager - Mr. Harshil Suvarnkhar

Managing the Fund Since: December 17, 2024

Experience in Managing the Fund: 1.5 Years

Date of Allotment : Dec 17, 2024

Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	2,768.88
AUM as on last day	2,438.10

Base Expense Ratio (TER)

Regular	0.31%
Direct	0.11%

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

NAV as on May 29, 2026

Regular Growth	11.01
Direct Growth	11.04

Tracking Error as on May 29, 2026

Tracking Error Regular	0.11%
Tracking Error Direct	0.11%

Investment Performance

NAV as on May 29, 2026 : ₹11.01

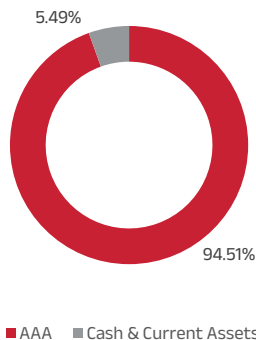
Inception - December 17, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	6.86%	NA	NA	NA	6.27%
Value of Standard Investment of ₹10,000	11,007	NA	NA	NA	10,625
Benchmark - CRISIL-IBX Financial Services 3-6 Months Debt Index	7.00%	NA	NA	NA	6.41%
Value of Standard Investment of ₹10,000	11,028	NA	NA	NA	10,639

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

Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.14	--	--	--	-0.14
Direct	0.09	--	--	--	0.09

Rating Profile of Portfolio



Top 10 Portfolio Holdings

Small Industries Development Bank of India	16.09%
National Bank For Agriculture and Rural Development	13.34%
HDFC Bank Limited	8.66%
Power Finance Corporation Limited	7.77%
REC Limited	6.55%
LIC Housing Finance Limited	5.81%
HDFC Securities Limited	5.24%
HDB Financial Services Limited	4.66%
Tata Capital Limited	4.43%
Axis Bank Limited	4.42%

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)			

Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	62.71%
Certificate of Deposit	16.36%
Commercial Papers	15.43%
Cash & cash equivalent	5.50%



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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		62.71 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	13.34 %
• Small Industries Development Bank of India	CRISIL AAA	11.23 %
• LIC Housing Finance Limited	CRISIL AAA	5.81 %
• Small Industries Development Bank of India	CRISIL AAA	4.68 %
• HDB Financial Services Limited	CRISIL AAA	4.66 %
• Bajaj Housing Finance Limited	CRISIL AAA	4.05 %
• REC Limited	ICRA AAA	3.37 %
REC Limited	ICRA AAA	3.18 %
Power Finance Corporation Limited	ICRA AAA	2.74 %
Power Finance Corporation Limited	ICRA AAA	2.24 %
Power Finance Corporation Limited	ICRA AAA	1.87 %
Tata Capital Limited	CRISIL AAA	1.62 %
ICICI Home Finance Company Limited	ICRA AAA	1.50 %
Tata Capital Housing Finance Limited	ICRA AAA	0.94 %
Power Finance Corporation Limited	ICRA AAA	0.92 %
HDFC Bank Limited	ICRA AAA	0.37 %
Small Industries Development Bank of India	CRISIL AAA	0.19 %
Money Market Instruments		31.80 %
• HDFC Bank Limited	ICRA A1+	5.53 %
• Kotak Mahindra Prime Limited	ICRA A1+	3.70 %
• Bajaj Finance Limited	ICRA A1+	3.69 %
HDFC Securities Limited	ICRA A1+	3.37 %
Tata Capital Limited	ICRA A1+	2.80 %
Axis Bank Limited	ICRA A1+	2.75 %
HDFC Bank Limited	ICRA A1+	2.75 %
HDFC Securities Limited	ICRA A1+	1.87 %
Union Bank of India	ICRA A1+	1.84 %
Axis Bank Limited	ICRA A1+	1.66 %
Canara Bank	ICRA A1+	0.92 %
Indian Bank	CRISIL A1+	0.91 %
Net Cash and Cash Equivalent		5.49 %
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.



Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

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An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index Fund. A relatively low interest rate risk and relatively low credit risk.

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Financial Services 9-12 Months Debt Index before expenses, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: March 21, 2025

Experience in Managing the Fund: 1.2 Years

Fund Manager - Mr. Sanjay Pawar

Managing the Fund Since: March 21, 2025

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Mar 21, 2025

Benchmark: CRISIL-IBX Financial Services 9-12 Months Debt Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	1,539.91
AUM as on last day	1,455.53

Base Expense Ratio (TER)

Regular	0.30%
Direct	0.13%

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

NAV as on May 29, 2026

Regular Growth	10.76
Direct Growth	10.79

Tracking Error as on May 29, 2026

Tracking Error Regular	0.18%
Tracking Error Direct	0.18%

Investment Performance

NAV as on May 29, 2026 : ₹10.76

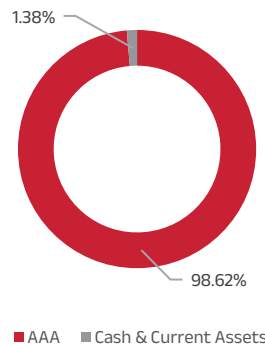
Inception - March 21, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	6.36%	NA	NA	NA	5.52%
Value of Standard Investment of ₹10,000	10,761	NA	NA	NA	10,550
Benchmark - CRISIL-IBX Financial Services 9-12 Months Debt Index	6.71%	NA	NA	NA	5.86%
Value of Standard Investment of ₹10,000	10,803	NA	NA	NA	10,584

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 19. Total Schemes managed by Mr. Sanjay Pawar is 4. Refer annexure on page no. 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	-0.34	--	--	--	-0.35
Direct	-0.14	--	--	--	-0.14

Rating Profile of Portfolio



Top 10 Portfolio Holdings

National Bank For Agriculture and Rural Development	13.08%
Small Industries Development Bank of India	13.04%
LIC Housing Finance Limited	11.70%
Mahindra & Mahindra Financial Services Limited	9.70%
Bajaj Housing Finance Limited	8.09%
HDFC Bank Limited	7.77%
Kotak Mahindra Prime Limited	6.47%
Canara Bank	4.87%
Punjab National Bank	3.58%
REC Limited	3.43%

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)			

Instrument Profile

Instrument Name	% Net Assets
Certificate of Deposit	52.04%
Commercial Papers	31.42%
Bonds & Debentures	15.15%
Cash & cash equivalent	1.39%



May 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 May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Money Market Instruments		83.47 %
• Mahindra & Mahindra Financial Services Limited	CRISIL A1+	9.70 %
• Small Industries Development Bank of India	CRISIL A1+	8.12 %
• Bajaj Housing Finance Limited	CRISIL A1+	8.09 %
• HDFC Bank Limited	ICRA A1+	7.77 %
• National Bank For Agriculture and Rural Development	ICRA A1+	6.48 %
• Kotak Mahindra Prime Limited	ICRA A1+	6.47 %
• LIC Housing Finance Limited	ICRA A1+	3.90 %
• Bank of Baroda	CARE A1+	3.30 %
Small Industries Development Bank of India	CRISIL A1+	3.29 %
Punjab National Bank	ICRA A1+	3.26 %
Kotak Mahindra Bank Limited	CRISIL A1+	3.26 %
Canara Bank	ICRA A1+	3.24 %
National Bank For Agriculture and Rural Development	ICRA A1+	3.23 %
National Bank For Agriculture and Rural Development	ICRA A1+	3.23 %
Sundaram Finance Limited	ICRA A1+	1.66 %
Indian Bank	CRISIL A1+	1.64 %
Canara Bank	ICRA A1+	1.63 %
Indian Bank	CRISIL A1+	1.63 %
Small Industries Development Bank of India	CRISIL A1+	1.62 %
Tata Capital Limited	ICRA A1+	1.62 %
Punjab National Bank	ICRA A1+	0.33 %
Fixed rates bonds - Corporate		15.15 %
• LIC Housing Finance Limited	CRISIL AAA	5.10 %
• REC Limited	ICRA AAA	3.43 %
LIC Housing Finance Limited	CRISIL AAA	2.71 %
Bajaj Finance Limited	CRISIL AAA	1.72 %
Tata Capital Limited	ICRA AAA	1.72 %
Power Finance Corporation Limited	ICRA AAA	0.34 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.14 %
Net Cash and Cash Equivalent		1.38 %
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 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.



May 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: 4.7 Years

Date of Allotment : Sep 24, 2021

Benchmark: Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	7,681.16
AUM as on last day	7,678.73

Base Expense Ratio (TER)

Regular	0.30%
Direct	0.18%

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

NAV as on May 29, 2026

Regular Growth	13.01
Direct Growth	13.10

Tracking Error as on May 29, 2026

Tracking Error Regular	0.29%
Tracking Error Direct	0.29%

Investment Performance

NAV as on May 29, 2026 : ₹13.01

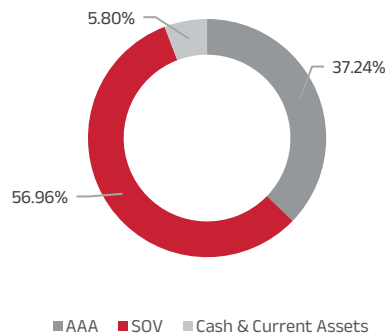
Inception - September 24, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	5.78%	NA	NA	6.95%	5.74%
Value of Standard Investment of ₹10,000	13,007	NA	NA	12,231	10,573
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.09%	NA	NA	7.24%	5.98%
Value of Standard Investment of ₹10,000	13,188	NA	NA	12,332	10,596
Additional Benchmark - CRISIL 10 Year Gilt Index	4.99%	NA	NA	5.99%	-0.03%
Value of Standard Investment of ₹10,000	12,557	NA	NA	11,906	9,997

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 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	-0.25	-0.28	--	--	-0.31
Direct	-0.09	-0.12	--	--	-0.15

Rating Profile of Portfolio



Portfolio Holdings

State Government Securities	55.39%
Power Finance Corporation Limited	13.66%
National Bank For Agriculture and Rural Development	11.49%
REC Limited	7.22%
Small Industries Development Bank of India	4.75%
Government of India	0.34%
Export Import Bank of India	0.11%

Instrument Profile

Instrument Name	% Net Assets
Sovereign	56.96%
Bonds & Debentures	37.24%
Cash & cash equivalent	5.80%

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		



May 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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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		55.39 %
• 7.49% GUJARAT 28SEP2026 SDL	SOV	5.69 %
• 7.84% TAMIL NADU 13JUL2026 SDL	SOV	5.54 %
• 7.37% MAHARASHTRA 14SEP2026 SDL	SOV	5.26 %
• 6.24% MAHARASHTRA 11AUG26 SDL	SOV	5.09 %
• 8.07% KERALA 15JUN2026 SDL	SOV	3.58 %
7.85% ANDHRA PRADESH 13JUL2026 SDL	SOV	2.90 %
7.38% MADHYA PRADESH 14SEP2026 SDL	SOV	2.47 %
7.86% UTTAR PRADESH 13JUL26 SDL	SOV	1.92 %
8.08% UTTAR PRADESH 15JUN2026 SDL	SOV	1.69 %
7.84% MAHARASHTRA 13JUL2026 SDL	SOV	1.66 %
7.38% RAJASTHAN 14SEP2026 SDL	SOV	1.58 %
8.72% TAMIL NADU 19SEP2026 SDL	SOV	1.40 %
GUJARAT 07.83% 13JUL2026 SDL	SOV	1.36 %
7.62% MADHYA PRADESH 09AUG2026 SDL	SOV	1.20 %
8.07% RAJASTHAN 15JUN2026 SDL	SOV	1.04 %
7.17% RAJASTHAN 28SEP2026 SDL	SOV	0.98 %
8.07% TAMIL NADU 15JUN2026 SDL	SOV	0.82 %
7.96% MAHARASHTRA 29JUN2026 SDL	SOV	0.78 %
8.09 ANDHRA PRADESH 15JUN26 SDL	SOV	0.78 %
7.16% MADHYA PRADESH 28SEP26 SDL	SOV	0.73 %
7.19% UTTAR PRADESH 28SEP2026 SDL	SOV	0.72 %
7.39% UTTARAKHAND 14SEP2026 SDL	SOV	0.70 %
7.62% TAMIL NADU 09AUG2026 SDL	SOV	0.66 %
8.05% GUJARAT 15JUN2026 SDL	SOV	0.65 %
6.27% RAJASTHAN 20JUL2026 SDL	SOV	0.65 %
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.62 %
7.99% UTTAR PRADESH 29JUN2026 SDL	SOV	0.59 %
7.39% TELANGANA 14SEP2026 SDL	SOV	0.52 %
6.05% RAJASTHAN 16JUN2026 SDL	SOV	0.46 %
7.16% MAHARASHTRA 28SEP2026 SDL	SOV	0.33 %
7.02% GUJARAT 28AUG2026 SDL	SOV	0.33 %
5.96% PUDUCHERRY 29SEP2026 SDL	SOV	0.31 %
7.58% UTTAR PRADESH 24AUG2026 SDL	SOV	0.30 %
7.39% UTTAR PRADESH 14SEP2026 SDL	SOV	0.29 %
7.62% TELANGANA 09AUG2026 SDL	SOV	0.20 %
7.63% ANDHRA PRADESH 09AUG2026 SDL	SOV	0.20 %
7.58% RAJASTHAN 09AUG2026 SDL	SOV	0.20 %
7.98% HARYANA 29JUN2026 SDL	SOV	0.20 %
7.35% HARYANA 14SEP26 SDL	SOV	0.13 %
7.60% GUJARAT 09AUG2026 SDL	SOV	0.13 %
7.58% MAHARASHTRA 24AUG2026 SDL	SOV	0.13 %
MAHARASHTRA 08.08% 15JUN2026 SDL	SOV	0.13 %
7.69% GUJARAT 27JUL2026 SDL	SOV	0.12 %
7.59% KERALA 24AUG2026 SDL	SOV	0.10 %
7.18% HARYANA 28SEP2026 SDL	SOV	0.07 %
7.69% MAHARASHTRA 27JUL2026 SDL	SOV	0.07 %
8.06% UTTARAKHAND 15JUN2026 SDL	SOV	0.07 %
7.85% TELANGANA 13JUL2026 SDL	SOV	0.03 %
7.56% GUJARAT 24AUG26 SDL	SOV	0.01 %
Fixed rates bonds - Corporate		37.24 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	7.22 %
• National Bank For Agriculture and Rural Development	ICRA AAA	4.27 %
• Small Industries Development Bank of India	CRISIL AAA	4.10 %
• Power Finance Corporation Limited	ICRA AAA	3.63 %
• Power Finance Corporation Limited	ICRA AAA	3.26 %

Sector/Issuer Name	Rating	% to Net Assets
REC Limited	ICRA AAA	3.06 %
REC Limited	CARE AAA	1.95 %
Power Finance Corporation Limited	ICRA AAA	1.76 %
REC Limited	ICRA AAA	1.50 %
Power Finance Corporation Limited	ICRA AAA	1.30 %
Power Finance Corporation Limited	ICRA AAA	1.17 %
Power Finance Corporation Limited	ICRA AAA	0.65 %
Small Industries Development Bank of India	CRISIL AAA	0.65 %
Power Finance Corporation Limited	ICRA AAA	0.59 %
REC Limited	ICRA AAA	0.59 %
Power Finance Corporation Limited	ICRA AAA	0.39 %
Power Finance Corporation Limited	ICRA AAA	0.33 %
Power Finance Corporation Limited	ICRA AAA	0.32 %
Power Finance Corporation Limited	ICRA AAA	0.25 %
REC Limited	ICRA AAA	0.13 %
Export Import Bank of India	ICRA AAA	0.11 %
Power Finance Corporation Limited	ICRA AAA	0.02 %
Cash Management Bills		1.23 %
Government of India	SOV	0.64 %
Government of India	SOV	0.27 %
Government of India	SOV	0.26 %
Government of India	SOV	0.06 %
Government of India	SOV	0.01 %
Government Bond		0.34 %
8.33% GOI (MD 09/07/2026)	SOV	0.27 %
6.97% GOI (MD 06/09/2026)	SOV	0.07 %
Net Cash and Cash Equivalent		5.80 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter Nifty 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.



May 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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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: 1.6 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: October 08, 2024

Experience in Managing the Fund: 1.6 Years

Date of Allotment : Oct 08, 2024

Benchmark: CRISIL-IBX AAA NBFC-HFC Index Sep 2026

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	124.07
AUM as on last day	112.21

Base Expense Ratio (TER)

Regular	0.37%
Direct	0.12%

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

NAV as on May 29, 2026

Regular Growth	11.24
Direct Growth	11.29

Tracking Error as on May 29, 2026

Tracking Error Regular	0.17%
Tracking Error Direct	0.17%

Investment Performance

NAV as on May 29, 2026 : ₹11.24

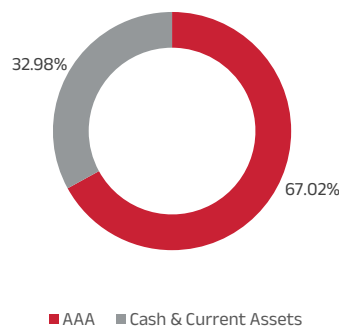
Inception - October 08, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund	7.38%	NA	NA	NA	6.51%
Value of Standard Investment of ₹10,000	11,237	NA	NA	NA	10,649
Benchmark - CRISIL-IBX AAA NBFC-HFC Index Sep 2026	7.87%	NA	NA	NA	6.90%
Value of Standard Investment of ₹10,000	11,322	NA	NA	NA	10,688

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	-0.38	--	--	--	-0.49
Direct	-0.09	--	--	--	-0.19

Rating Profile of Portfolio



Portfolio Holdings

Aditya Birla Finance Limited	22.21%
HDB Financial Services Limited	13.35%
Tata Capital Housing Finance Limited	8.92%
Bajaj Housing Finance Limited	5.79%
Bajaj Finance Limited	4.45%
SMFG India Credit Co. Ltd.	4.45%
L&T Finance Limited	4.42%
LIC Housing Finance Limited	2.22%
Tata Capital Limited	1.21%

Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	62.60%
Cash & cash equivalent	32.98%
Commercial Papers	4.42%

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)			



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

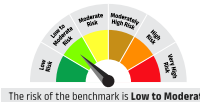
as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		62.60 %
Aditya Birla Finance Limited	ICRA AAA	22.21 %
HDB Financial Services Limited	CRISIL AAA	13.35 %
Tata Capital Housing Finance Limited	ICRA AAA	8.92 %
Bajaj Housing Finance Limited	CRISIL AAA	5.79 %
Bajaj Finance Limited	CRISIL AAA	4.45 %
SMFG India Credit Co. Ltd.	ICRA AAA	4.45 %
LIC Housing Finance Limited	CRISIL AAA	2.22 %
Tata Capital Limited	CRISIL AAA	1.21 %
Money Market Instruments		4.42 %
L&T Finance Limited	ICRA A1+	4.42 %
Net Cash and Cash Equivalent		32.98 %
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 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.



Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

May 2026

An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: January 28, 2022

Experience in Managing the Fund: 4.3 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: January 28, 2022

Experience in Managing the Fund: 4.3 Years

Date of Allotment : Jan 28, 2022

Benchmark: Nifty SDL Apr 2027 Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	3,277.02
AUM as on last day	3,276.51

Base Expense Ratio (TER)

Regular	0.43%
Direct	0.18%

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

NAV as on May 29, 2026

Regular Growth	12.94
Direct Growth	13.11

Tracking Error as on May 29, 2026

Tracking Error Regular	0.53%
Tracking Error Direct	0.53%

Investment Performance

NAV as on May 29, 2026 : ₹12.94

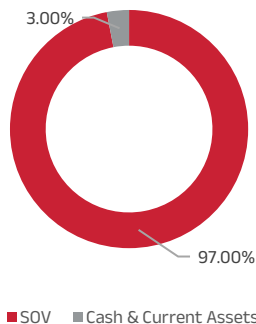
Inception - January 28, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.13%	NA	NA	6.88%	5.33%
Value of Standard Investment of ₹10,000	12,940	NA	NA	12,207	10,532
Benchmark - Nifty SDL Apr 2027 Index	6.68%	NA	NA	7.38%	5.74%
Value of Standard Investment of ₹10,000	13,232	NA	NA	12,379	10,573
Additional Benchmark - CRISIL 10 Year Gilt Index	5.84%	NA	NA	5.99%	-0.03%
Value of Standard Investment of ₹10,000	12,790	NA	NA	11,906	9,997

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 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.

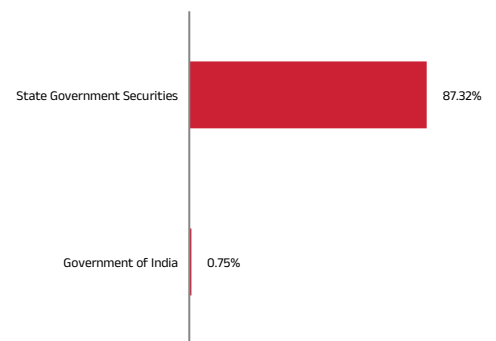
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.38	-0.51	--	--	-0.55
Direct	-0.08	-0.19	--	--	-0.23

Rating Profile of Portfolio



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		

Instrument Profile

Instrument Name	% Net Assets
Sovereign	98.52%
Cash & cash equivalent	1.48%



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 May 31, 2026

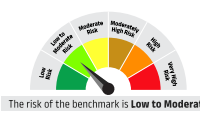
(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		87.32 %
• KARNATAKA 7.59% 29MAR27 SDL	SOV	5.29 %
• 7.37% KARNATAKA 09NOV2026 SDL	SOV	4.91 %
• 7.62% TAMIL NADU 29MAR2027 SDL	SOV	4.63 %
• 7.40% TELANGANA 09NOV2026 SDL	SOV	4.45 %
• 7.39% MAHARASHTRA 09NOV2026 SDL	SOV	2.98 %
• 7.86% KARNATAKA 15MAR27 SDL	SOV	2.93 %
• 7.62% UTTAR PRADESH 15FEB2027 SDL	SOV	2.93 %
• 7.59% GUJARAT 15FEB2027 SDL	SOV	2.77 %
• 7.37% RAJASTHAN 09NOV2026 SDL	SOV	2.61 %
• 7.49% GUJARAT 28SEP2026 SDL	SOV	2.45 %
6.58% GUJARAT 31MAR27 SDL	SOV	2.30 %
7.40% MADHYA PRADESH 09NOV2026 SDL	SOV	2.15 %
TAMIL NADU 07.39% 09NOV2026 SDL	SOV	2.00 %
7.05% GUJARAT 14DEC2026 SDL	SOV	1.99 %
7.57% GUJARAT 09NOV2026 SDL	SOV	1.99 %
7.74% TAMIL NADU 01MAR27 SDL	SOV	1.54 %
7.19% GUJARAT 25JAN2027 SDL	SOV	1.54 %
7.15% KARNATAKA 11JAN2027 SDL	SOV	1.53 %
7.23% TAMIL NADU 26OCT2026 SDL	SOV	1.53 %
7.22% MAHARASHTRA 26OCT26 SDL	SOV	1.53 %
7.24% UTTAR PRADESH 26OCT2026 SDL	SOV	1.53 %
6.85% UTTAR PRADESH 23NOV2026 SDL	SOV	1.53 %
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	1.39 %
7.07% TAMIL NADU 14DEC2026 SDL	SOV	1.38 %
7.24% GUJARAT 28DEC26 SDL	SOV	1.38 %
7.16% MADHYA PRADESH 28SEP26 SDL	SOV	1.38 %
6.89% BIHAR 23NOV2026 SDL	SOV	1.38 %
7.60% MADHYA PRADESH 15FEB2027 SDL	SOV	1.23 %
6.54% MAHARASHTRA 09FEB2027 SDL	SOV	1.22 %
7.18% HARYANA 28SEP2026 SDL	SOV	1.07 %
7.22% KARNATAKA 26OCT2026 SDL	SOV	0.93 %
7.59% KARNATAKA 15FEB2027 SDL	SOV	0.92 %
7.71% GUJARAT 01MAR2027 SDL	SOV	0.89 %
7.78% BIHAR 01MAR2027 SDL	SOV	0.77 %
07.64% HARYANA 29MAR27 SDL	SOV	0.77 %
7.16% TAMIL NADU 11JAN2027 SDL	SOV	0.77 %
7.17% UTTAR PRADESH 11JAN2027 SDL	SOV	0.77 %
7.42% ANDHRA 09NOV2026 SDL	SOV	0.77 %
7.38% KERALA 09NOV2026 SDL	SOV	0.77 %
7.41% GUJARAT 19OCT2026 SDL	SOV	0.77 %
6.83% KARNATAKA 23NOV2026 SDL	SOV	0.77 %
7.14% KARNATAKA 13OCT2026 SDL	SOV	0.77 %
7.15% KERALA 13OCT2026 SDL	SOV	0.77 %
6.24% MAHARASHTRA 11AUG26 SDL	SOV	0.74 %
7.85% TAMIL NADU 15MAR2027 SDL	SOV	0.62 %
7.29% KERALA 28DEC2026 SDL	SOV	0.61 %
7.37% TAMIL NADU 14SEP2026 SDL	SOV	0.52 %
7.61% KERALA 09AUG2026 SDL	SOV	0.49 %
6.24% RAJASTHAN 30JUN2026 SDL	SOV	0.47 %
7.05% TAMIL NADU 20NOV2026 SDL	SOV	0.46 %
7.80% CHATTISGARH 01MAR27 SDL	SOV	0.34 %
7.64% UTTAR PRADESH 29MAR2027 SDL	SOV	0.32 %
7.73% RAJASTHAN 01MAR2027 SDL	SOV	0.31 %
7.08% KARNATAKA 14DEC2026 SDL	SOV	0.31 %
7.14% GUJARAT 11JAN2027 SDL	SOV	0.31 %

Sector/Issuer Name	Rating	% to Net Assets
7.4% JHARKHAND 09NOV2026 SDL	SOV	0.31 %
7.58% TAMIL NADU 24AUG2026 SDL	SOV	0.31 %
7.16% TELANGANA 13OCT2026 SDL	SOV	0.31 %
7.86% UTTAR PRADESH 13JUL26 SDL	SOV	0.31 %
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	0.17 %
7.27% KARNATAKA 28DEC2026 SDL	SOV	0.15 %
7.16% WEST BENGAL 11JAN2027 SDL	SOV	0.15 %
7.15% KERALA 11JAN2027 SDL	SOV	0.15 %
7.39% UTTARAKHAND 14SEP2026 SDL	SOV	0.15 %
7.17% RAJASTHAN 28SEP2026 SDL	SOV	0.15 %
6.85% KERALA 23NOV2026 SDL	SOV	0.15 %
7.63% UTTAR PRADESH 09AUG2026 SDL	SOV	0.15 %
6.29% RAJASTHAN 29DEC2026 SDL	SOV	0.15 %
7.39% TELANGANA 14SEP2026 SDL	SOV	0.13 %
7.38% RAJASTHAN 14SEP2026 SDL	SOV	0.10 %
7.85% TELANGANA 13JUL2026 SDL	SOV	0.07 %
7.63% TAMIL NADU 12APR2027 SDL	SOV	0.06 %
7.19% MADHYA PRADESH 25JAN2027 SDL	SOV	0.06 %
7.62% MADHYA PRADESH 09AUG2026 SDL	SOV	0.03 %
6.9% ANDHRA 22APR2027 SDL	SOV	0.03 %
7.60% GUJARAT 09AUG2026 SDL	SOV	0.03 %
Cash Management Bills		8.92 %
Government of India	SOV	2.45 %
Government of India	SOV	2.35 %
Government of India	SOV	1.39 %
Government of India	SOV	1.25 %
Government of India	SOV	1.15 %
Government of India	SOV	0.33 %
Government Bond		0.75 %
8.15% GOI (MD 24/11/2026)	SOV	0.49 %
8.33% GOI (MD 09/07/2026)	SOV	0.26 %
Net Cash and Cash Equivalent		3.00 %
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 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.



May 2026

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: March 29, 2022

Experience in Managing the Fund: 4.2 Years

Date of Allotment : Mar 29, 2022

Benchmark: CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	1,360.18
AUM as on last day	1,352.16

Base Expense Ratio (TER)

Regular	0.28%
Direct	0.18%

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

NAV as on May 29, 2026

Regular Growth	12.83
Direct Growth	12.92

Tracking Error as on May 29, 2026

Tracking Error Regular	0.27%
Tracking Error Direct	0.27%

Investment Performance

NAV as on May 29, 2026 : ₹12.83

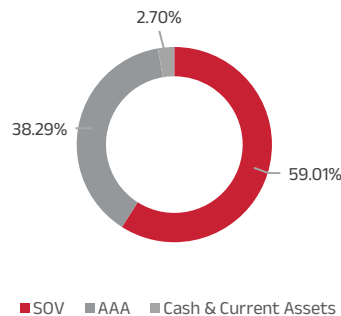
Inception - March 29, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund	6.15%	NA	NA	6.98%	5.54%
Value of Standard Investment of ₹10,000	12,828	NA	NA	12,242	10,552
Benchmark - CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027	6.56%	NA	NA	7.40%	5.82%
Value of Standard Investment of ₹10,000	13,031	NA	NA	12,387	10,580
Additional Benchmark - CRISIL 10 Year Gilt Index	5.95%	NA	NA	5.99%	-0.03%
Value of Standard Investment of ₹10,000	12,724	NA	NA	11,906	9,997

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 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	-0.42	--	--	-0.40
Direct	-0.16	-0.25	--	--	-0.22

Rating Profile of Portfolio



Portfolio Holdings

State Government Securities	50.49%
REC Limited	13.33%
Power Finance Corporation Limited	11.97%
National Bank For Agriculture and Rural Development	10.89%
Government of India	6.31%
Small Industries Development Bank of India	2.10%

Instrument Profile

Instrument Name	% Net Assets
Sovereign	59.01%
Bonds & Debentures	38.29%
Cash & cash equivalent	2.70%

Potential Risk Class Matrix

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



May 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 May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		50.49 %
• 7.61% TAMIL NADU 15FEB2027 SDL	SOV	5.60 %
• 7.59% BIHAR 15FEB2027 SDL	SOV	4.50 %
• 7.62% UTTAR PRADESH 15FEB2027 SDL	SOV	3.90 %
• 7.73% RAJASTHAN 01MAR2027 SDL	SOV	3.74 %
• 7.14% GUJARAT 11JAN2027 SDL	SOV	3.72 %
• 6.72% KERALA 24MAR2027 SDL	SOV	3.71 %
7.20 % KARNATAKA 25JAN2027 SDL	SOV	3.35 %
7.59% GUJARAT 15FEB2027 SDL	SOV	2.61 %
7.86% KARNATAKA 15MAR27 SDL	SOV	2.25 %
7.80% KERALA 11MAR2027 SDL	SOV	1.87 %
7.62% ANDHRA PRADESH 29MAR2027 SDL	SOV	1.87 %
7.14% ANDHRA PRADESH 11JAN2027 SDL	SOV	1.78 %
7.64% UTTAR PRADESH 29MAR2027 SDL	SOV	1.50 %
7.60% MADHYA PRADESH 15FEB2027 SDL	SOV	1.49 %
7.80% HARYAN 01MAR2027 SDL	SOV	1.12 %
7.63% GUJARAT 12APR2027 SDL	SOV	1.12 %
8.72% TAMIL NADU 19SEP2026 SDL	SOV	1.04 %
7.25% ANDHRA PRADESH 28DEC2026 SDL	SOV	0.74 %
7.17% UTTAR PRADESH 11JAN2027 SDL	SOV	0.74 %
7.40% TELANGANA 09NOV2026 SDL	SOV	0.74 %
8.31% RAJASTHAN 08APR27 SDL	SOV	0.38 %
RAJASTHAN 07.85% 15MAR27 SDL	SOV	0.37 %
7.76% MADHYA PRADESH 01MAR27 SDL	SOV	0.37 %
7.29% KERALA 28DEC2026 SDL	SOV	0.37 %
7.18% UTTARAKHAND 11JAN2027 SDL	SOV	0.37 %
7.12% BIHAR 11JAN27 SDL	SOV	0.37 %
KARNATAKA 7.59% 29MAR27 SDL	SOV	0.30 %
07.64% HARYANA 29MAR27 SDL	SOV	0.21 %
7.77% KERALA 01MAR2027 SDL	SOV	0.19 %
7.59% KARNATAKA 15FEB2027 SDL	SOV	0.07 %
7.27% KARNATAKA 28DEC2026 SDL	SOV	0.07 %
Fixed rates bonds - Corporate		38.29 %
• National Bank For Agriculture and Rural Development	CRISIL AAA	6.36 %
• REC Limited	ICRA AAA	5.94 %
• REC Limited	ICRA AAA	4.44 %
Power Finance Corporation Limited	ICRA AAA	3.69 %
Power Finance Corporation Limited	ICRA AAA	2.96 %
REC Limited	ICRA AAA	2.58 %
Power Finance Corporation Limited	ICRA AAA	2.22 %
National Bank For Agriculture and Rural Development	ICRA AAA	2.21 %
National Bank For Agriculture and Rural Development	ICRA AAA	1.99 %
Power Finance Corporation Limited	ICRA AAA	1.84 %
Small Industries Development Bank of India	CRISIL AAA	1.00 %
Small Industries Development Bank of India	CRISIL AAA	0.74 %
Power Finance Corporation Limited	ICRA AAA	0.74 %
Power Finance Corporation Limited	ICRA AAA	0.52 %
REC Limited	ICRA AAA	0.37 %
Small Industries Development Bank of India	CRISIL AAA	0.37 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.33 %
Government Bond		6.31 %
• 8.24% GOI (MD 15/02/2027)	SOV	6.08 %
5.74% GOI 15NOV2026	SOV	0.22 %
Cash Management Bills		2.21 %
Government of India	SOV	1.46 %
Government of India	SOV	0.75 %

Sector/Issuer Name	Rating	% to Net Assets
Net Cash and Cash Equivalent		2.70 %
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
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	CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027 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

May 2026

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027. A moderate interest rate risk and relatively low credit risk.

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – June 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: June 05, 2024

Experience in Managing the Fund: 2.0 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: June 05, 2024

Experience in Managing the Fund: 2.0 Years

Date of Allotment : Jun 05, 2024

Benchmark: CRISIL IBX Gilt Index – June 2027

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	12.41
AUM as on last day	12.41

Base Expense Ratio (TER)

Regular	0.52%
Direct	0.26%

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

NAV as on May 29, 2026

Regular Growth	11.45
Direct Growth	11.50

Tracking Error as on May 29, 2026

Tracking Error Regular	0.34%
Tracking Error Direct	0.34%

Investment Performance

NAV as on May 29, 2026 : ₹11.45

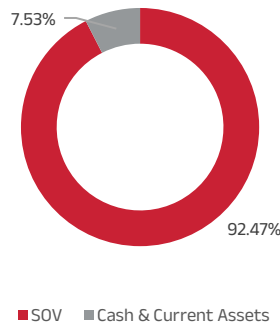
Inception - June 05, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	7.05%	NA	NA	NA	4.93%
Value of Standard Investment of ₹10,000	11,446	NA	NA	NA	10,492
Benchmark - CRISIL IBX Gilt Index – June 2027	7.57%	NA	NA	NA	5.48%
Value of Standard Investment of ₹10,000	11,555	NA	NA	NA	10,547
Additional Benchmark - CRISIL 10 Year Gilt Index	5.83%	NA	NA	NA	-0.03%
Value of Standard Investment of ₹10,000	11,188	NA	NA	NA	9,997

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 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	-0.54	--	--	--	-0.52
Direct	-0.31	--	--	--	-0.24

Rating Profile of Portfolio



Portfolio Holdings

Government of India

92.47%

Instrument Profile

Instrument Name	% Net Assets
Sovereign	92.47%
Cash & cash equivalent	7.53%

Potential Risk Class Matrix

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



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 May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		92.47 %
7.38% GOI 20JUN2027	SOV	92.47 %
Net Cash and Cash Equivalent		7.53 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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.



Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

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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 Suvarnkhar

Managing the Fund Since: March 14, 2023

Experience in Managing the Fund: 3.2 Years

Date of Allotment : Mar 10, 2023

Benchmark: Nifty SDL Sep 2027 Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	40.13
AUM as on last day	39.90

Base Expense Ratio (TER)

Regular	0.41%
Direct	0.16%

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

NAV as on May 29, 2026

Regular Growth	12.62
Direct Growth	12.71

Tracking Error as on May 29, 2026

Tracking Error Regular	1.10%
Tracking Error Direct	1.09%

Investment Performance

NAV as on May 29, 2026 : ₹12.62

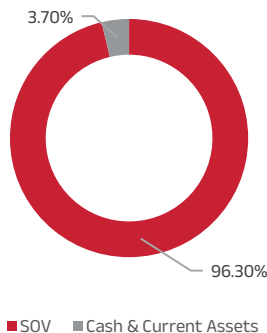
Inception - March 10, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	7.48%	NA	NA	6.99%	4.87%
Value of Standard Investment of ₹10,000	12,618	NA	NA	12,245	10,485
Benchmark - Nifty SDL Sep 2027 Index	7.92%	NA	NA	7.37%	4.92%
Value of Standard Investment of ₹10,000	12,782	NA	NA	12,375	10,491
Additional Benchmark - CRISIL 10 Year Gilt Index	7.01%	NA	NA	5.99%	-0.03%
Value of Standard Investment of ₹10,000	12,440	NA	NA	11,906	9,997

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

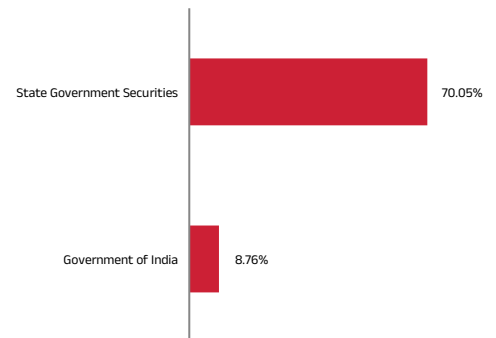
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	0.00	-0.42	--	--	-0.43
Direct	0.13	-0.19	--	--	-0.19

Rating Profile of Portfolio



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		

Instrument Profile

Instrument Name	% Net Assets
Sovereign	96.3%
Cash & cash equivalent	3.7%



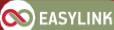
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

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

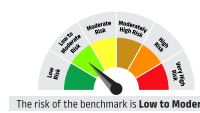
as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		70.05 %
7.18% TAMIL NADU SDL 26JUL2027	SOV	20.14 %
7.35% MADHYA PRADESH 13SEP2027 SDL	SOV	18.93 %
7.38% TELANGANA 25SEP2027 SDL	SOV	12.61 %
7.12% TAMIL NADU 09AUG2027 SDL	SOV	12.59 %
7.20% MAHARASHTRA 09AUG2027 SDL	SOV	2.52 %
KARNATAKA SDL 07.75% 01MAR27	SOV	1.27 %
7.77% KERALA 01MAR2027 SDL	SOV	1.23 %
8.49% ANDHRA PRADESH 21AUG2027 SDL	SOV	0.77 %
Cash Management Bills		17.49 %
Government of India	SOV	17.49 %
Government Bond		8.76 %
7.38% GOI 20JUN2027	SOV	8.76 %
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 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.



May 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: 1.5 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: November 13, 2024

Experience in Managing the Fund: 1.5 Years

Date of Allotment : Nov 13, 2024

Benchmark: CRISIL IBX AAA Financial Services Index Sep 2027

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	7.07
AUM as on last day	5.59

Base Expense Ratio (TER)

Regular	0.37%
Direct	0.12%

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

NAV as on May 29, 2026

Regular Growth	11.11
Direct Growth	11.15

Tracking Error as on May 29, 2026

Tracking Error Regular	0.38%
Tracking Error Direct	0.35%

Investment Performance

NAV as on May 29, 2026 : ₹11.11

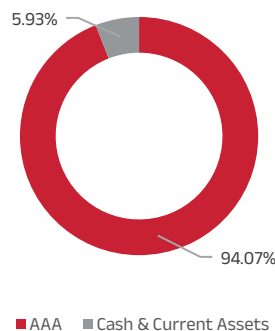
Inception - November 13, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	7.10%	NA	NA	NA	5.66%
Value of Standard Investment of ₹10,000	11,115	NA	NA	NA	10,564
Benchmark - CRISIL IBX AAA Financial Services Index Sep 2027	7.38%	NA	NA	NA	5.70%
Value of Standard Investment of ₹10,000	11,159	NA	NA	NA	10,569

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	0.01	--	--	--	-0.28
Direct	0.16	--	--	--	-0.06

Rating Profile of Portfolio



Top 10 Portfolio Holdings

Bajaj Finance Limited	9.94%
Aditya Birla Finance Limited	9.94%
Bajaj Housing Finance Limited	9.94%
Tata Capital Housing Finance Limited	9.92%
Power Finance Corporation Limited	9.90%
REC Limited	9.90%
Kotak Mahindra Investments Limited	9.84%
LIC Housing Finance Limited	9.80%
HDB Financial Services Limited	4.98%
Mahindra & Mahindra Financial Services Limited	4.95%

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)			

Instrument Profile

Instrument Name	% Net Assets
Bonds & Debentures	94.07%
Cash & cash equivalent	5.93%



Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund

May 2026

An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index – Sep 2027. A relatively moderate interest rate risk and relatively low credit risk

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Portfolio Holdings

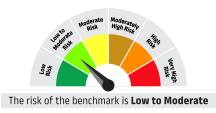
as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Fixed rates bonds - Corporate		94.07 %
• Bajaj Finance Limited	CRISIL AAA	9.94 %
• Aditya Birla Finance Limited	ICRA AAA	9.94 %
• Bajaj Housing Finance Limited	CRISIL AAA	9.94 %
• Tata Capital Housing Finance Limited	CRISIL AAA	9.92 %
• Power Finance Corporation Limited	ICRA AAA	9.90 %
• REC Limited	ICRA AAA	9.90 %
• Kotak Mahindra Investments Limited	CRISIL AAA	9.84 %
• LIC Housing Finance Limited	CRISIL AAA	9.80 %
• HDB Financial Services Limited	CRISIL AAA	4.98 %
• Mahindra & Mahindra Financial Services Limited	CARE AAA	4.95 %
Small Industries Development Bank of India	CRISIL AAA	3.97 %
National Bank For Agriculture and Rural Development	ICRA AAA	0.99 %
Net Cash and Cash Equivalent		5.93 %
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 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: 3.6 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: October 13, 2022

Experience in Managing the Fund: 3.6 Years

Date of Allotment : Oct 13, 2022

Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	401.82
AUM as on last day	402.13

Base Expense Ratio (TER)

Regular	0.30%
Direct	0.17%

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

NAV as on May 29, 2026

Regular Growth	13.02
Direct Growth	13.09

Tracking Error as on May 29, 2026

Tracking Error Regular	0.56%
Tracking Error Direct	0.56%

Investment Performance

NAV as on May 29, 2026 : ₹13.02

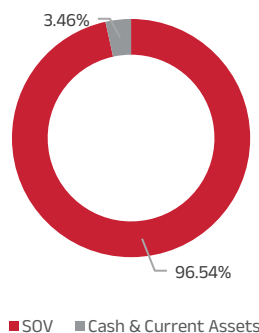
Inception - October 13, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	7.55%	NA	NA	6.99%	4.13%
Value of Standard Investment of ₹10,000	13,020	NA	NA	12,243	10,411
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	7.92%	NA	NA	7.39%	4.73%
Value of Standard Investment of ₹10,000	13,187	NA	NA	12,382	10,472
Additional Benchmark - CRISIL 10 Year Gilt Index	7.06%	NA	NA	5.99%	-0.03%
Value of Standard Investment of ₹10,000	12,809	NA	NA	11,906	9,997

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 19. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 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.

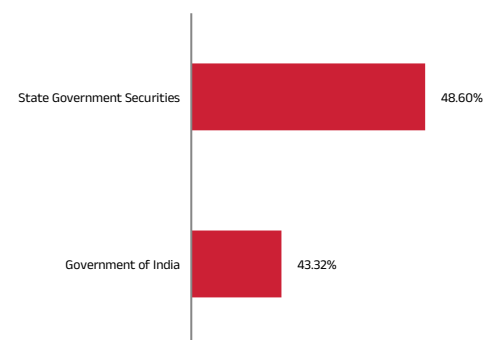
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.60	-0.40	--	--	-0.38
Direct	-0.45	-0.24	--	--	-0.21

Rating Profile of Portfolio



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		

Instrument Profile

Instrument Name	% Net Assets
Sovereign	96.54%
Cash & cash equivalent	3.46%



May 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 May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		48.60 %
• 8.28% Tamilnadu SDL (MD 14/03/2028)	SOV	17.74 %
• 8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	6.93 %
• 8.24% TAMIL NADU 25APR28 SDL	SOV	5.07 %
• 6.98% TELANGANA 22APR2028 SDL	SOV	4.88 %
• 8.13% RAJASTHAN 27MAR28 SDL	SOV	2.63 %
• 8.43% TAMIL NADU SDL RED 07-MARCH-2028	SOV	1.44 %
• 08.23 GUJARAT SDL 21FEB2028	SOV	1.30 %
8.34% UTTAR PRADESH 28FEB28 SDL	SOV	1.27 %
8.15% Chhattisgarh SDL (MD 27/03/2028)	SOV	1.26 %
8.14% Haryana SDL (MD 27/03/2028)	SOV	1.26 %
8.26% Gujarat SDL (MD 14/03/2028)	SOV	1.17 %
8.28% Tamil Nadu SDL (MD 21/02/2028)	SOV	0.89 %
7.88% MADHYA PRADESH 24JAN28 SDL	SOV	0.76 %
8.20% HARYANA 31JAN28 SDL	SOV	0.66 %
8.25% GJ 25APR28 SDL	SOV	0.63 %
8.27% Kerala SDL (MD 21/02/2028)	SOV	0.25 %
8.05% GUJARAT SDL 31JAN2028	SOV	0.25 %
8.27% Uttar Pradesh SDL (MD 14/03/2028)	SOV	0.14 %
8.28% RAJASTHAN SDL RED 21-FEB-2028	SOV	0.06 %
Government Bond		43.32 %
• 7.06% GOI 10APR28	SOV	25.54 %
• GOI 08.28% 21SEP27	SOV	11.48 %
• 7.38% GOI 20JUN2027	SOV	6.30 %
Cash Management Bills		4.63 %
Government of India	SOV	3.48 %
Government of India	SOV	1.15 %
Net Cash and Cash Equivalent		3.46 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.	• Income over the target maturity period • Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	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.			



May 2026

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index.
A relatively high interest rate risk and relatively low credit risk.

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Apr 2028 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: March 15, 2023

Experience in Managing the Fund: 3.2 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: March 15, 2023

Experience in Managing the Fund: 3.2 Years

Date of Allotment : Mar 15, 2023

Benchmark: CRISIL IBX Gilt Apr 2028 Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	20.51
AUM as on last day	20.34

Base Expense Ratio (TER)

Regular	0.69%
Direct	0.44%

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

NAV as on May 29, 2026

Regular Growth	12.39
Direct Growth	12.49

Tracking Error as on May 29, 2026

Tracking Error Regular	0.32%
Tracking Error Direct	0.32%

Investment Performance

NAV as on May 29, 2026 : ₹12.39

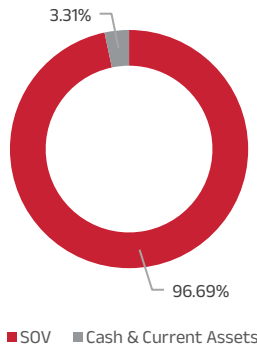
Inception - March 15, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	6.91%	NA	NA	6.55%	4.48%
Value of Standard Investment of ₹10,000	12,392	NA	NA	12,095	10,447
Benchmark - CRISIL IBX Gilt Apr 2028 Index	7.76%	NA	NA	7.34%	5.13%
Value of Standard Investment of ₹10,000	12,708	NA	NA	12,365	10,512
Additional Benchmark - CRISIL 10 Year Gilt Index	6.86%	NA	NA	5.99%	-0.03%
Value of Standard Investment of ₹10,000	12,372	NA	NA	11,906	9,997

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 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.

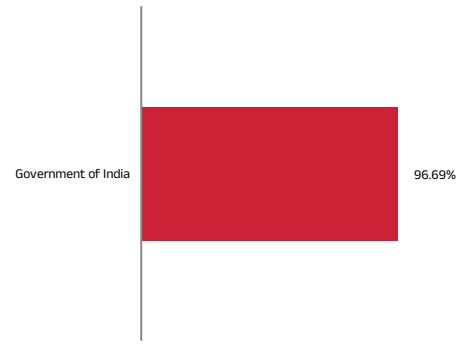
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.65	-0.79	--	--	-0.84
Direct	-0.45	-0.52	--	--	-0.57

Rating Profile of Portfolio



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		

Instrument Profile

Instrument Name	% Net Assets
Sovereign	96.69%
Cash & cash equivalent	3.31%



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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		96.69 %
7.17% GOI (MD 08/01/2028)	SOV	70.10 %
GOI 08.28% 21SEP27	SOV	21.08 %
6.01% GOVERNMENT OF INDIA 25MAR2028	SOV	5.50 %
Net Cash and Cash Equivalent		3.31 %
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.



Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

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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: 3.6 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: October 19, 2022

Experience in Managing the Fund: 3.6 Years

Date of Allotment : Oct 19, 2022

Benchmark: CRISIL IBX Gilt Index – April 2029

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	615.35
AUM as on last day	615.98

Base Expense Ratio (TER)

Regular	0.32%
Direct	0.19%

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

NAV as on May 29, 2026

Regular Growth	13.11
Direct Growth	13.19

Tracking Error as on May 29, 2026

Tracking Error Regular	0.74%
Tracking Error Direct	0.74%

Investment Performance

NAV as on May 29, 2026 : ₹13.11

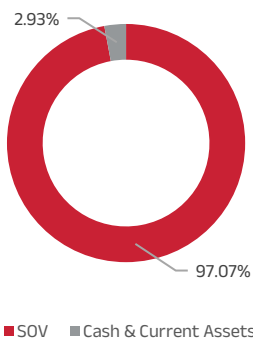
Inception - October 19, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	7.78%	NA	NA	7.06%	3.74%
Value of Standard Investment of ₹10,000	13,108	NA	NA	12,270	10,373
Benchmark - CRISIL IBX Gilt Index – April 2029	8.00%	NA	NA	7.37%	4.22%
Value of Standard Investment of ₹10,000	13,205	NA	NA	12,376	10,421
Additional Benchmark - CRISIL 10 Year Gilt Index	7.12%	NA	NA	5.99%	-0.03%
Value of Standard Investment of ₹10,000	12,820	NA	NA	11,906	9,997

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 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	-0.29	--	--	-0.22
Direct	-0.27	-0.12	--	--	-0.04

Rating Profile of Portfolio



Portfolio Holdings

Government of India 90.04%

Potential Risk Class Matrix

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

Instrument Profile

Instrument Name	% Net Assets
Sovereign	97.07%
Cash & cash equivalent	2.93%



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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		90.04 %
7.10% GOVERNMENT OF INDIA 18APR29	SOV	84.13 %
7.59% GOI (MD 20/03/2029)	SOV	4.90 %
7.06% GOI 10APR28	SOV	0.82 %
07.26% GOI (MD 14/01/2029)	SOV	0.19 %
Cash Management Bills		7.02 %
Government of India	SOV	4.84 %
Government of India	SOV	1.35 %
Government of India	SOV	0.72 %
Government of India	SOV	0.10 %
Net Cash and Cash Equivalent		2.93 %
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 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.



Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

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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: 3.3 Years

Fund Manager - Mr. Mohit Sharma

Managing the Fund Since: February 14, 2023

Experience in Managing the Fund: 3.3 Years

Date of Allotment : Feb 14, 2023

Benchmark: CRISIL IBX SDL Index – June 2032

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	150.40
AUM as on last day	147.90

Base Expense Ratio (TER)

Regular	0.49%
Direct	0.19%

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

NAV as on May 29, 2026

Regular Growth	12.54
Direct Growth	12.69

Tracking Error as on May 29, 2026

Tracking Error Regular	1.61%
Tracking Error Direct	1.62%

Investment Performance

NAV as on May 29, 2026 : ₹12.54

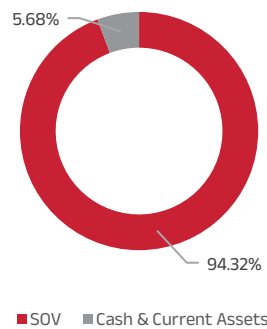
Inception - February 14, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	7.13%	NA	NA	6.39%	1.07%
Value of Standard Investment of ₹10,000	12,540	NA	NA	12,041	10,106
Benchmark - CRISIL IBX SDL Index – June 2032	7.61%	NA	NA	6.95%	1.34%
Value of Standard Investment of ₹10,000	12,725	NA	NA	12,233	10,133
Additional Benchmark - CRISIL 10 Year Gilt Index	6.91%	NA	NA	5.99%	-0.03%
Value of Standard Investment of ₹10,000	12,458	NA	NA	11,906	9,997

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 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.

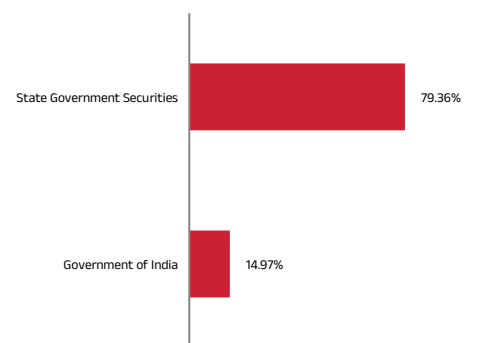
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.36	-0.51	--	--	-0.48
Direct	0.04	-0.12	--	--	-0.10

Rating Profile of Portfolio



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		

Instrument Profile

Instrument Name	% Net Assets
Sovereign	94.32%
Cash & cash equivalent	5.68%



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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
State Government bond		79.36 %
• 7.35% MAHARASHTRA 14JUN2032 SDL	SOV	18.47 %
• 7.73% HARYANA 01MAR2032 SDL	SOV	16.95 %
• 7.70% ANDHRA PRADESH 06APR2032 SDL	SOV	16.94 %
• 7.14% TAMIL NADU 02MAR2032 SDL	SOV	13.24 %
• 7.42% RAJASTHAN 22MAY2032 SDL	SOV	6.69 %
• 7.75% HIMACHAL PRADESH 29MAR2032 SDL	SOV	3.39 %
• 7.70% HARYANA 15FEB2031 SDL	SOV	2.38 %
• 7.72% HARYANA 23MAR2032 SDL	SOV	0.74 %
• 7.73% MAHARASHTRA 29MAR2032 SDL	SOV	0.54 %
7.73% ANDHRA PRADESH 23MAR2032 SDL	SOV	0.01 %
Government Bond		14.97 %
• 6.54% GOI 17JAN2032	SOV	14.97 %
Net Cash and Cash Equivalent		5.68 %
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.



Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund

May 2026

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033. A relatively high interest rate risk and relatively low credit risk.

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Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2033 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Fund Snapshot

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: December 22, 2023

Experience in Managing the Fund: 2.4 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: December 22, 2023

Experience in Managing the Fund: 2.4 Years

Date of Allotment : Dec 22, 2023

Benchmark: CRISIL IBX Gilt Index – April 2033

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	28.97
AUM as on last day	25.28

Base Expense Ratio (TER)

Regular	0.38%
Direct	0.17%

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

NAV as on May 29, 2026

Regular Growth	11.85
Direct Growth	11.92

Tracking Error as on May 29, 2026

Tracking Error Regular	1.06%
Tracking Error Direct	1.06%

Investment Performance

NAV as on May 29, 2026 : ₹11.85

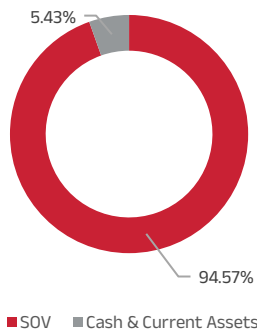
Inception - December 22, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	7.21%	NA	NA	NA	1.98%
Value of Standard Investment of ₹10,000	11,848	NA	NA	NA	10,197
Benchmark - CRISIL IBX Gilt Index – April 2033	7.60%	NA	NA	NA	1.97%
Value of Standard Investment of ₹10,000	11,953	NA	NA	NA	10,197
Additional Benchmark - CRISIL 10 Year Gilt Index	6.47%	NA	NA	NA	-0.03%
Value of Standard Investment of ₹10,000	11,651	NA	NA	NA	9,997

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 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	0.11	--	--	--	-0.39
Direct	0.33	--	--	--	-0.14

Rating Profile of Portfolio



Portfolio Holdings

Government of India 94.57%

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		

Instrument Profile

Instrument Name	% Net Assets
Sovereign	94.57%
Cash & cash equivalent	5.43%



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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Portfolio Holdings

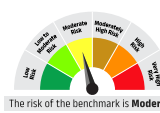
as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		94.57 %
7.26% GOVERNMENT OF INDIA 06FEB33	SOV	94.57 %
Net Cash and Cash Equivalent		5.43 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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

Exchange Traded Funds - Debt



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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: 1.9 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: July 05, 2024

Experience in Managing the Fund: 1.9 Years

Fund Manager - Mr. Vighnesh Gupta

Managing the Fund Since: July 05, 2024

Experience in Managing the Fund: 1.9 Years

Date of Allotment : Jul 05, 2024

Benchmark: CRISIL Broad Based Gilt Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	11.48
AUM as on last day	11.50

Base Expense Ratio (BER)

Regular	0.07%
---------	-------

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

NAV as on May 29, 2026

Regular Growth	111.77
----------------	--------

Tracking Error as on May 29, 2026

Tracking Error Regular	0.65%
------------------------	-------

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size for the scheme shall be 25,000 units and in multiples of 1 unit thereafter

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

East India Securities Ltd.

Kanjalochara Finserv Private Ltd.

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 May 29, 2026 : ₹111.77

Inception - July 05, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	6.04%	NA	NA	NA	1.07%
Value of Standard Investment of ₹10,000	11,177	NA	NA	NA	10,107
Benchmark - CRISIL Broad Based Gilt Index	5.95%	NA	NA	NA	1.23%
Value of Standard Investment of ₹10,000	11,159	NA	NA	NA	10,123

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

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

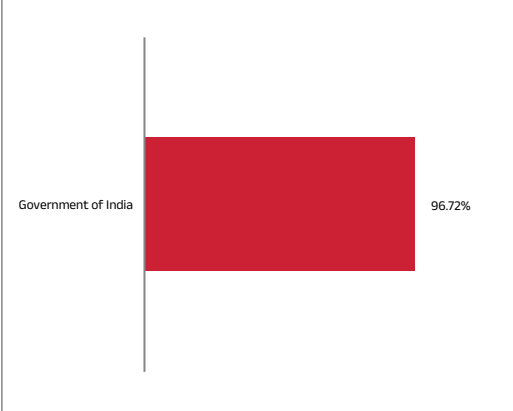
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,20,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,27,986	NA	NA	NA	1,21,150
Scheme Returns (CAGR)	3.82%	NA	NA	NA	1.81%
CRISIL Broad Based Gilt Index# (CAGR)	3.98%	NA	NA	NA	2.29%

Past Performance may or may not be sustained in future. The fund's inception date is July 05, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

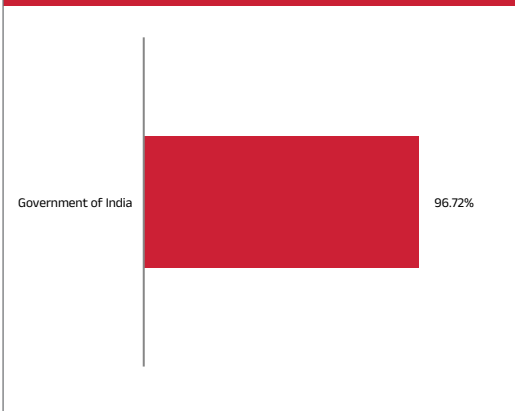
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	-0.17	--	--	--	0.10

Sectoral Contribution(in %)



Portfolio Holdings





Exchange Traded Funds - Debt

May 2026

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 May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		96.72 %
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	SOV	28.08 %
7.32% GOI BOND 13NOV2030	SOV	27.94 %
6.90% GOI 15-Apr-2065	SOV	27.43 %
6.48% GOI 06Oct2035	SOV	12.99 %
GSEC 08.32% 02AUG32	SOV	0.28 %
Net Cash and Cash Equivalent		3.28 %
Grand Total		100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter CRISIL 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.



Exchange Traded Funds - Debt

May 2026

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: 1.8 Years

Fund Manager - Mr. Sanjay Godambe

Managing the Fund Since: August 13, 2024

Experience in Managing the Fund: 1.8 Years

Fund Manager - Mr. Vighnesh Gupta

Managing the Fund Since: August 13, 2024

Experience in Managing the Fund: 1.8 Years

Date of Allotment : Aug 13, 2024

Benchmark: CRISIL 10 Yr Gilt Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	31.53
AUM as on last day	31.67

Base Expense Ratio (BER)

Regular	0.07%
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BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

NAV as on May 29, 2026

Regular Growth	110.05
----------------	--------

Tracking Error as on May 29, 2026

Tracking Error Regular	0.54%
------------------------	-------

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size in case of Aditya Birla Sun Life CRISIL 10 Year Gilt ETF shall be 25,000 units and in multiples thereof.

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

East India Securities Ltd.
Kanjalochna Finserv Private Ltd.

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 May 29, 2026 : ₹110.05

Inception - August 13, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	5.49%	NA	NA	NA	0.59%
Value of Standard Investment of ₹10,000	11,005	NA	NA	NA	10,059
Benchmark - CRISIL 10 Yr Gilt Index	5.12%	NA	NA	NA	-0.03%
Value of Standard Investment of ₹10,000	10,935	NA	NA	NA	9,997

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Total Schemes managed by Mr. 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.

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

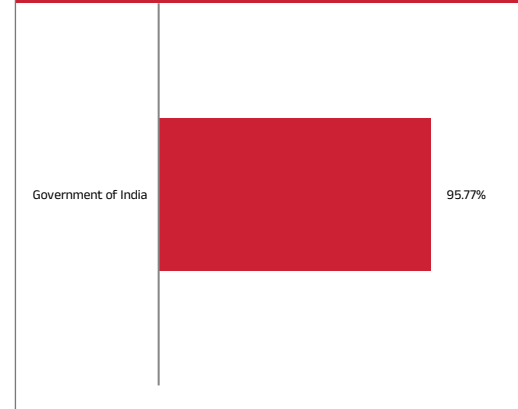
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,10,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,16,065	NA	NA	NA	1,20,604
Scheme Returns (CAGR)	3.18%	NA	NA	NA	0.95%
CRISIL 10 Yr Gilt Index# (CAGR)	2.64%	NA	NA	NA	0.22%

Past Performance may or may not be sustained in future. The fund's inception date is August 13, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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.

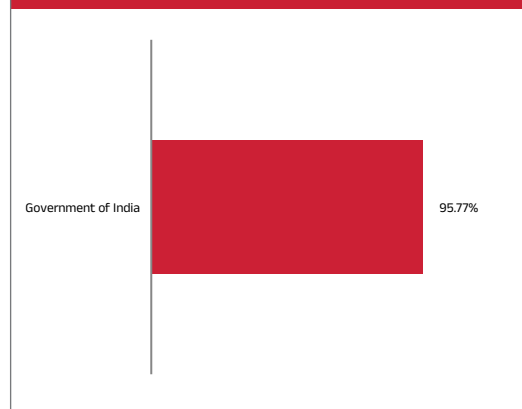
Tracking Differences

Plan	1 Year (%)	3 Years (%)	5 Years (%)	10 Years (%)	Since Launch (%)
Regular	0.74	--	--	--	0.37

Sectoral Contribution(in %)



Portfolio Holdings



Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	Rating	% to Net Assets
Debt & Debt Related		
Government Bond		95.77 %
6.48% GOI 06Oct2035	SOV	95.77 %
Net Cash and Cash Equivalent		4.23 %
Grand Total		100.00 %

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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		

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



Exchange Traded Funds - Debt

May 2026

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: 3.2 Years

Fund Manager - Mr. Sanjay Pawar

Managing the Fund Since: March 03, 2023

Experience in Managing the Fund: 3.2 Years

Date of Allotment : Mar 13, 2023

Benchmark: CRISIL Liquid Overnight Index

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM 32.79

AUM as on last day 34.27

Base Expense Ratio (BER)

Regular 0.37%

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

NAV as on May 29, 2026

Regular Growth 1000

Tracking Error as on May 29, 2026

Tracking Error Regular 0.02%

Minimum Application Amount

For Transactions Directly with the Fund:

For Market Makers

The Creation Unit size for the scheme shall be 2500 units and in multiples of 1 unit thereafter

For Large Investors

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

Market Maker

Cholamandalam Securities Limited

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 May 29, 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	5.69%	NA	NA	5.65%	4.90%
Value of Standard Investment of ₹10,000	11,949	NA	NA	11,794	10,491
Benchmark - CRISIL Liquid Overnight Index	6.27%	NA	NA	6.23%	5.34%
Value of Standard Investment of ₹10,000	12,161	NA	NA	11,990	10,536
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.50%	NA	NA	6.34%	3.98%
Value of Standard Investment of ₹10,000	12,246	NA	NA	12,026	10,399

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

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 (₹)	3,80,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,14,687	NA	NA	3,90,918	1,23,121
Scheme Returns (CAGR)	5.46%	NA	NA	5.43%	4.88%
CRISIL Liquid Overnight Index# (CAGR)	5.94%	NA	NA	5.90%	5.27%
CRISIL 1 Year T-Bill Index## (CAGR)	5.78%	NA	NA	5.71%	3.60%

Past Performance may or may not be sustained in future. The fund's inception date is March 13, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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	-0.43	-0.45	--	--	-0.46

Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Net Cash and Cash Equivalent	100.00 %
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 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.



May 2026

Aditya Birla Sun Life Multi-Asset Omni FOF

An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.

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Investment Objective

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of active and passive schemes of equity, debt and commodities based schemes accessed through diversified investment styles. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Fund Snapshot

Fund Manager - Mr. Vinod Bhat

Managing the Fund Since: August 16, 2019

Experience in Managing the Fund: 6.8 Years

Date of Allotment : Aug 17, 2006

Benchmark: 50% Nifty 500 TRI + 35% Nifty Short

Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

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

Entry Load: NIL

Exit Load: If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	802.74
AUM as on last day	813.66

NAV as on May 29, 2026

Regular Growth	73.57
Direct Growth	39.15

Base Expense Ratio (BER)

Regular	1.08%
Direct	0.25%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.65% i.e. total weighted average of the expense ratio levied by the underlying schemes.

Asset Allocation

Equity	74.16%
Debt	12.66%
Gold	11.89%
Silver	0.00%

Investment Performance

NAV as on May 29, 2026 : ₹73.57

Inception - August 17, 2006	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	10.61%	12.75%	12.95%	17.42%	11.95%
Value of Standard Investment of ₹10,000	73,566	33,202	18,375	16,183	11,191
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	12.00%	12.91%	12.86%	15.98%	13.56%
Value of Standard Investment of ₹10,000	94,249	33,679	18,305	15,596	11,352
Additional Benchmark - BSE Sensex TRI	11.37%	12.21%	8.85%	7.32%	-7.23%
Value of Standard Investment of ₹10,000	84,257	31,654	15,276	12,357	9,279

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	23,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	81,87,793	24,19,434	8,51,820	4,38,608	1,26,048
Scheme Returns (CAGR)	11.29%	13.46%	14.03%	13.33%	9.64%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver* (CAGR)	12.12%	13.55%	13.97%	13.94%	11.20%
BSE Sensex TRI** (CAGR)	11.31%	10.83%	5.42%	0.31%	-13.61%

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.

Sectoral Contribution(in %)



Portfolio Holdings





Passive Fund of Funds Scheme Scheme

May 2026

Aditya Birla Sun Life Multi-Asset Omni FOF

An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	86.82 %
• Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	13.14 %
• Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	10.56 %
• Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	10.23 %
• Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	10.16 %
• Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	7.58 %
• Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	6.98 %
• Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	6.29 %
• Aditya Birla Sun Life Consumption Fund - Growth - Direct Plan	6.18 %
• Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	5.86 %
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	5.68 %
Aditya Birla Sun Life Nifty India Defence Index Fund-Direct Growth	2.40 %
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	1.75 %
Exchange Traded Fund	11.89 %
• Aditya Birla Sun Life Gold ETF	11.89 %
Net Cash and Cash Equivalent	1.29 %
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.



May 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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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: 6.8 Years

Date of Allotment : May 09, 2011

Benchmark: CRISIL Hybrid 50+50 - Moderate Index

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

Entry Load: NIL

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

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	465.37
AUM as on last day	465.27

Base Expense Ratio (BER)

Regular	0.94%
Direct	0.27%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor In addition to the above, the scheme will also incur 0.58% i.e total weighted average of the expense ratio levied by the underlying schemes.

NAV as on May 29, 2026

Regular Growth	54.05
Direct Growth	59.78

Asset Allocation

Equity	74.89%
Debt	23.71%
Gold	0.00%
Silver	0.00%

Investment Performance

NAV as on May 29, 2026 : ₹54.05

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	11.85%	12.21%	11.94%	14.05%	2.70%
Value of Standard Investment of ₹10,000	54,052	31,644	17,571	14,829	10,269
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.49%	10.83%	8.93%	9.77%	0.92%
Value of Standard Investment of ₹10,000	44,924	27,958	15,330	13,222	10,092
Additional Benchmark - Nifty 50 TRI	11.41%	12.54%	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	50,937	32,593	16,012	13,140	9,616

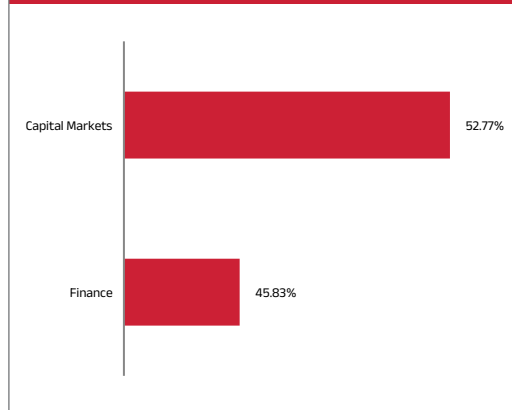
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 (₹)	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	49,46,342	22,78,504	7,91,960	4,05,605	1,20,606
Scheme Returns (CAGR)	12.46%	12.33%	11.08%	7.95%	0.95%
CRISIL Hybrid 50+50 - Moderate Index# (CAGR)	10.70%	10.19%	8.05%	5.75%	-0.48%
Nifty 50 TRI## (CAGR)	12.05%	11.62%	7.24%	2.81%	-9.31%

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.

Sectoral Contribution(in %)



Portfolio Holdings

Aditya Birla Sun Life Asset Management Co Ltd/Indi	39.71%
Nippon India Mutual Fund	14.68%
DSP Asset Managers Pvt Ltd	13.06%
HDFC Mutual Fund	11.62%
ICICI Prudential Mutual Fund	11.00%
Kotak Mutual Fund	8.52%



Passive Fund of Funds Scheme Scheme

May 2026

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	98.60 %
Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	14.68 %
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	13.83 %
DSP Small Cap Fund - Direct Plan - Growth	13.06 %
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.08 %
HDFC Corporate Bond Fund - Growth Option - Direct Plan	11.62 %
ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	11.00 %
Kotak Multicap Fund-Direct Plan-Growth	8.52 %
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	6.58 %
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	3.76 %
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	3.46 %
Net Cash and Cash Equivalent	1.40 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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.



May 2026

Aditya Birla Sun Life Conservative Hybrid Active FOF

An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.

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Investment Objective

The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in Debt schemes with the secondary objective being growth of capital by investing in equity-oriented schemes. The Scheme has a strategic asset allocation which is based on satisfying the needs to a conservative risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Fund Snapshot

Fund Manager - Mr. Vinod Bhat

Managing the Fund Since: August 16, 2019

Experience in Managing the Fund: 6.8 Years

Date of Allotment : May 09, 2011

Benchmark: CRISIL Hybrid 85+15 - Conservative Index

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

Entry Load: NIL

Exit Load: For redemption/ switchout of units within and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	34.19
AUM as on last day	34.16

Base Expense Ratio (BER)

Regular	0.76%
Direct	0.40%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.39% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on May 29, 2026

Regular Growth	34.67
Direct Growth	36.99

Asset Allocation

Equity	23.10%
Debt	75.87%
Gold	0.00%
Silver	0.00%

Investment Performance

NAV as on May 29, 2026 : ₹34.67

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	8.60%	8.67%	8.68%	9.95%	2.11%
Value of Standard Investment of ₹10,000	34,671	22,964	15,157	13,288	10,210
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.62%	8.31%	6.70%	7.44%	1.78%
Value of Standard Investment of ₹10,000	34,777	22,224	13,827	12,401	10,178
Additional Benchmark - 10 Year Dated GOI	-1.08%	-0.64%	3.07%	0.08%	11.69%
Value of Standard Investment of ₹10,000	8,490	9,376	11,631	10,023	11,165

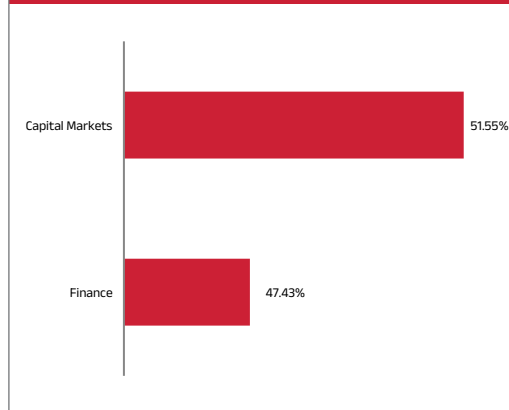
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 (₹)	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	36,10,768	19,01,471	7,40,974	3,97,487	1,21,004
Scheme Returns (CAGR)	8.74%	8.92%	8.40%	6.58%	1.58%
CRISIL Hybrid 85+15 - Conservative Index* (CAGR)	8.35%	7.70%	6.74%	5.77%	1.61%
10 Year Dated GOI** (CAGR)	-0.35%	0.61%	0.94%	1.66%	11.56%

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.

Sectoral Contribution(in %)



Portfolio Holdings

Aditya Birla Sun Life Asset Management Co Ltd/Indi	48.50%
HDFC Mutual Fund	36.09%
ICICI Prudential Mutual Fund	4.66%
Nippon India Mutual Fund	3.68%
DSP Asset Managers Pvt Ltd	3.05%
Kotak Mutual Fund	2.99%



Passive Fund of Funds Scheme

May 2026

Aditya Birla Sun Life Conservative Hybrid Active FOF

An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.

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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	98.98 %
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	39.78 %
HDFC Corporate Bond Fund - Growth Option - Direct Plan	36.09 %
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	5.71 %
ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	4.66 %
Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	3.68 %
DSP Small Cap Fund - Direct Plan - Growth	3.05 %
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	3.01 %
Kotak Multicap Fund-Direct Plan-Growth	2.99 %
Net Cash and Cash Equivalent	1.02 %
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 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.



May 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: 6.8 Years

Date of Allotment : May 09, 2011

Benchmark: CRISIL Hybrid 35+65 Aggressive Index

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

Entry Load: NIL

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

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	82.41
AUM as on last day	82.57

Base Expense Ratio (BER)

Regular	0.95%
Direct	0.47%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.59% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on May 29, 2026

Regular Growth	42.21
Direct Growth	45.35

Asset Allocation

Equity	78.30%
Debt	20.86%
Gold	0.00%
Silver	0.00%

Investment Performance

NAV as on May 29, 2026 : ₹42.21

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	10.03%	10.27%	10.07%	11.66%	1.01%
Value of Standard Investment of ₹10,000	42,213	26,579	16,152	13,918	10,101
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	11.18%	11.80%	9.83%	10.70%	0.48%
Value of Standard Investment of ₹10,000	49,338	30,500	15,973	13,564	10,048
Additional Benchmark - Nifty 50 TRI	11.41%	12.54%	9.88%	9.54%	-3.85%
Value of Standard Investment of ₹10,000	50,937	32,593	16,012	13,140	9,616

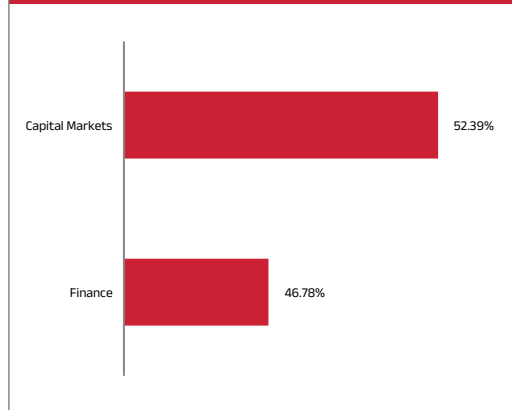
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 (₹)	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	41,35,124	20,61,072	7,58,142	3,97,520	1,19,609
Scheme Returns (CAGR)	10.35%	10.44%	9.32%	6.58%	-0.61%
CRISIL Hybrid 35+65 Aggressive Index# (CAGR)	11.61%	11.16%	8.56%	5.68%	-1.46%
Nifty 50 TRI## (CAGR)	12.05%	11.62%	7.24%	2.81%	-9.31%

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.

Sectoral Contribution(in %)



Portfolio Holdings

Aditya Birla Sun Life Asset Management Co Ltd/Indi	44.08%
Nippon India Mutual Fund	15.92%
ICICI Prudential Mutual Fund	13.41%
Kotak Mutual Fund	10.21%
DSP Asset Managers Pvt Ltd	8.30%
HDFC Mutual Fund	7.23%



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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	99.16 %
Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	15.92 %
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	15.58 %
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	13.63 %
ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	13.41 %
Kotak Multicap Fund-Direct Plan-Growth	10.21 %
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	8.51 %
DSP Small Cap Fund - Direct Plan - Growth	8.30 %
HDFC Corporate Bond Fund - Growth Option - Direct Plan	7.23 %
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	3.34 %
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	3.02 %
Net Cash and Cash Equivalent	0.84 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter 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 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 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: 3.2 Years

Date of Allotment : Oct 14, 2022

Benchmark: 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

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

Entry Load: Nil

Exit Load: For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	61.49
AUM as on last day	61.86

Base Expense Ratio (BER)

Regular	0.52%
Direct	0.24%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.29% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on May 29, 2026

Regular Growth	16.99
Direct Growth	17.19

Asset Allocation

Equity	75.09%
Debt	11.94%
Gold	11.63%
Silver	0.00%

Investment Performance

NAV as on May 29, 2026 : ₹16.99

Inception - October 14, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FoF	15.75%	NA	NA	17.13%	10.04%
Value of Standard Investment of ₹10,000	16,991	NA	NA	16,062	11,001
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	15.64%	NA	NA	15.98%	13.56%
Value of Standard Investment of ₹10,000	16,934	NA	NA	15,596	11,352
Additional Benchmark - Nifty 50 TRI	10.26%	NA	NA	9.54%	-3.85%
Value of Standard Investment of ₹10,000	14,247	NA	NA	13,140	9,616

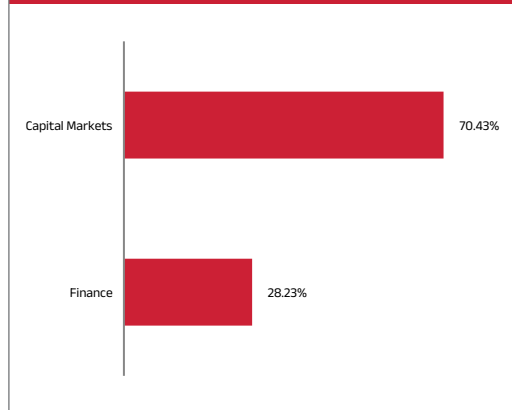
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 (₹)	4,30,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,48,451	NA	NA	4,31,064	1,24,835
Scheme Returns (CAGR)	13.72%	NA	NA	12.12%	7.68%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver* (CAGR)	14.53%	NA	NA	13.94%	11.10%
Nifty 50 TRI** (CAGR)	5.05%	NA	NA	2.82%	-9.27%

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 ₹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.

Sectoral Contribution(in %)



Portfolio Holdings

Aditya Birla Sun Life Asset Management Co Ltd/Indi	52.13%
Aditya Birla Mutual Fund	12.98%
Nippon India Mutual Fund	11.63%
Kotak Mutual Fund	9.19%
Nippon India ETF Nifty India Consumption	7.41%
Zerodha Asset Management Pvt Ltd/India	5.31%



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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
Exchange Traded Fund	57.43 %
• Nippon India ETF Gold BeES	11.63 %
• Kotak Nifty 50 ETF	9.19 %
• Aditya Birla Sun Life Nifty Healthcare ETF	8.32 %
• Nippon India ETF Nifty India Consumption	7.41 %
• Aditya Birla Sun Life Nifty Bank ETF	6.73 %
• Aditya Birla Sun Life Crisil 10 Year Gilt ETF	6.62 %
• Zerodha Nifty 1D Rate Liquid ETF - Growth Option	5.31 %
Aditya Birla Sun Life Nifty IT ETF	2.22 %
INVESTMENT FUNDS/MUTUAL FUNDS	41.22 %
• Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth	12.72 %
• Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct Growth	12.55 %
• Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth	11.29 %
Aditya Birla Sun Life Nifty India Defence Index Fund-Direct Growth	4.66 %
Net Cash and Cash Equivalent	1.35 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter
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 High	50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver The risk of the benchmark is Very High

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



May 2026

Aditya Birla Sun Life Income Plus Arbitrage Active FOF

An open ended fund of fund scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund.

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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: 1.2 Years

Fund Manager - Mr. Harshil Suvarnkar

Managing the Fund Since: March 03, 2025

Experience in Managing the Fund: 1.2 Years

Date of Allotment : Dec 29, 2006

Benchmark: CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	2,147.10
AUM as on last day	2,112.64

Base Expense Ratio (BER)

Regular	0.36%
Direct	0.05%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.27% i.e total weighted average of the expense ratio levied by the underlying schemes.

NAV as on May 29, 2026

Regular Growth	38.96
Direct Growth	41.27

Asset Allocation

Equity	0.00%
Debt	99.85%
Gold	0.00%
Silver	0.00%

Investment Performance

NAV as on May 29, 2026 : ₹38.96

Inception - December 29, 2006	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income plus Arbitrage Active FOF	7.25%	6.69%	5.87%	6.67%	4.03%
Value of Standard Investment of ₹10,000	38,962	19,107	13,298	12,136	10,402
Benchmark - CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)	NA	6.48%	6.19%	7.17%	5.49%
Value of Standard Investment of ₹10,000	NA	18,736	13,497	12,308	10,547
Additional Benchmark - CRISIL 10 Year Gilt Index	6.33%	6.04%	4.72%	5.99%	-0.03%
Value of Standard Investment of ₹10,000	32,929	17,972	12,593	11,906	9,997

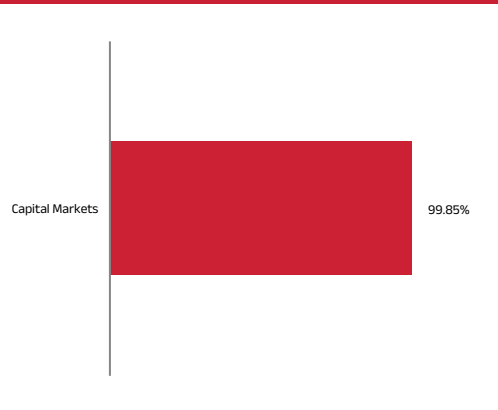
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 (₹)	23,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	48,19,460	16,53,451	7,02,272	3,95,390	1,22,371
Scheme Returns (CAGR)	6.97%	6.25%	6.25%	6.22%	3.75%
CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)* (CAGR)	NA	6.44%	6.76%	6.78%	5.03%
CRISIL 10 Year Gilt Index*** (CAGR)	6.23%	5.64%	5.68%	5.06%	0.22%

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.

Sectoral Contribution(in %)



Portfolio Holdings





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Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	99.85 %
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	38.05 %
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	22.69 %
Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	21.94 %
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	17.18 %
Net Cash and Cash Equivalent	0.15 %
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 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.			



Passive Fund of Funds Scheme

May 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: 1.4 Years

Date of Allotment: Mar 20, 2012

Benchmark: Domestic price of physical gold

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

Entry Load: NIL

Exit Load: For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	3,597.89
AUM as on last day	3,643.21

Base Expense Ratio (BER)

Regular	0.44%
Direct	0.18%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor in addition to the above, the scheme will also incur 0.37% i.e total weighted average of the expense ratio levied by the underlying schemes.

NAV as on May 29, 2026

Regular Growth	45.01
Direct Growth	46.91

Investment Performance

NAV as on May 29, 2026 : ₹45.01

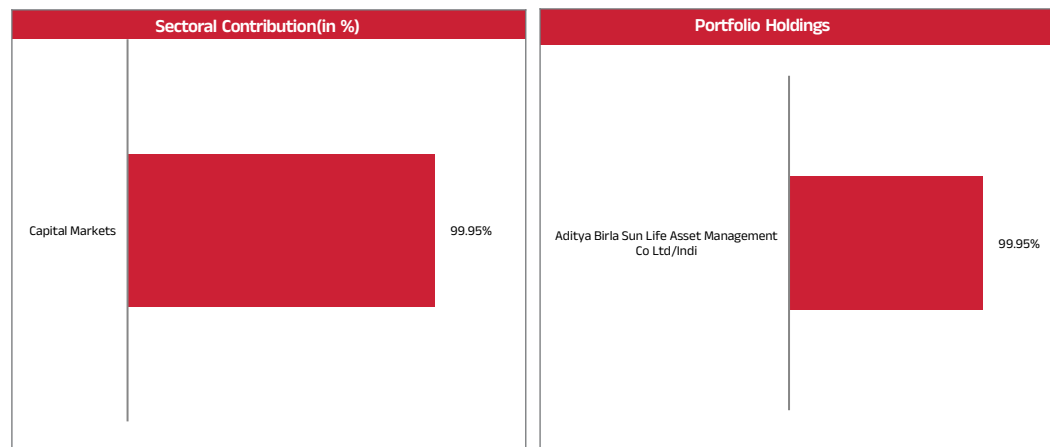
Inception - March 20, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	11.18%	16.80%	24.39%	35.67%	62.04%
Value of Standard Investment of ₹10,000	45,011	47,269	29,767	24,952	16,183
Benchmark - Domestic price of physical gold	12.87%	18.23%	26.23%	37.56%	64.30%
Value of Standard Investment of ₹10,000	55,805	53,370	32,026	26,005	16,407

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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 (₹)	17,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	61,71,160	38,18,177	13,71,716	6,78,195	1,52,777
Scheme Returns (CAGR)	16.67%	21.94%	33.91%	46.05%	55.24%
Domestic price of physical gold* (CAGR)	18.04%	23.49%	35.75%	48.40%	57.94%

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.



Portfolio Holdings as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
Exchange Traded Fund	99.95 %
Aditya Birla Sun Life Gold ETF	99.95 %
Net Cash and Cash Equivalent	0.05 %
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 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 High

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



May 2026

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

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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: 1.4 Years

Date of Allotment : Feb 02, 2022

Benchmark: Price of silver

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

Entry Load: Nil

Exit Load: For redemption/switch out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	2,744.67
AUM as on last day	2,783.84

Base Expense Ratio (BER)

Regular	0.56%
Direct	0.27%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.30% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on May 29, 2026

Regular Growth	39.71
Direct Growth	40.50

Investment Performance

NAV as on May 29, 2026 : ₹39.71

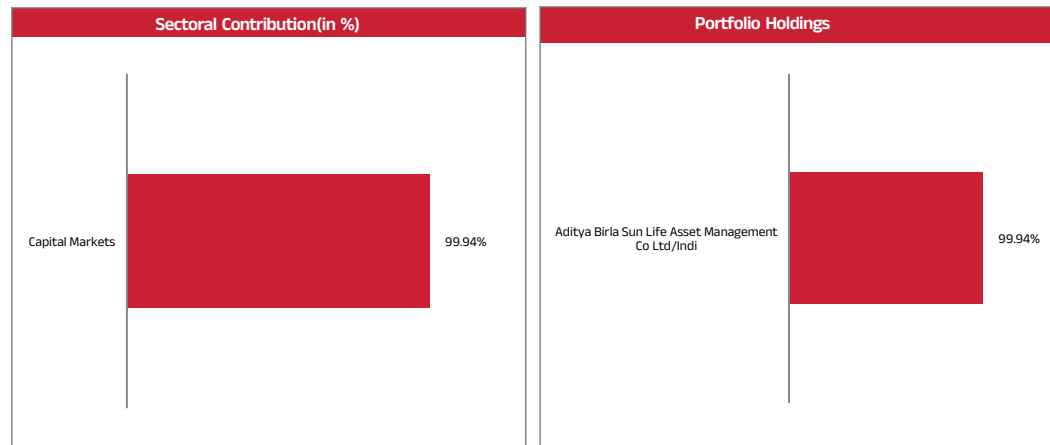
Inception - February 02, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	37.60%	NA	NA	51.34%	161.21%
Value of Standard Investment of ₹10,000	39,712	NA	NA	34,625	26,052
Benchmark - Price of silver	40.03%	NA	NA	54.00%	171.56%
Value of Standard Investment of ₹10,000	42,829	NA	NA	36,483	27,081

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Ms. Priya Sridhar is 22. Refer annexure on page no. 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	15,18,959	NA	NA	9,39,139	1,97,625
Scheme Returns (CAGR)	55.28%	NA	NA	73.81%	140.97%
Price of silver* (CAGR)	58.56%	NA	NA	78.33%	148.44%

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.



Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
Exchange Traded Fund	99.94 %
Aditya Birla Sun Life Silver ETF	99.94 %
Net Cash and Cash Equivalent	0.06 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name

Aditya Birla Sun Life Silver ETF Fund of Fund

An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF

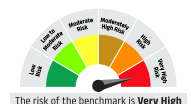
This product is suitable for investors who are seeking*:

- Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term.
- Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)

Risk-o-meter



Benchmark Risk-o-meter Price of silver



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



Aditya Birla Sun Life Global Emerging Opportunities Fund

An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund

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Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Equity Next Generation Fund. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved

Fund Category: Fund of Funds

Fund Snapshot

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022

Experience in Managing the Fund: 3.5 Years

Date of Allotment : Sep 17, 2008

Benchmark: MSCI ACWI Index

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

Entry Load: NIL

Exit Load: For redemption/ switch-out of units on or before 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/ switch-out of units after 28 days from the date of allotment: Nil

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	297.66
AUM as on last day	306.07

Base Expense Ratio (BER)

Regular	0.93%
Direct	0.46%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.93% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on May 29, 2026

Regular Growth	34.83
Direct Growth	36.63

Investment Performance

NAV as on May 29, 2026 : ₹34.83

Inception - September 17, 2008	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	7.30%	12.26%	12.38%	21.95%	33.65%
Value of Standard Investment of ₹10,000	34,828	31,779	17,916	18,128	13,354
Benchmark - MSCI ACWI Index	14.46%	16.78%	17.62%	28.06%	44.61%
Value of Standard Investment of ₹10,000	1,09,330	47,161	22,502	20,987	14,446
Additional Benchmark - BSE Sensex TRI	11.71%	12.21%	8.85%	7.32%	-7.23%
Value of Standard Investment of ₹10,000	71,073	31,654	15,276	12,357	9,279

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 7. Refer annexure on page no. 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)

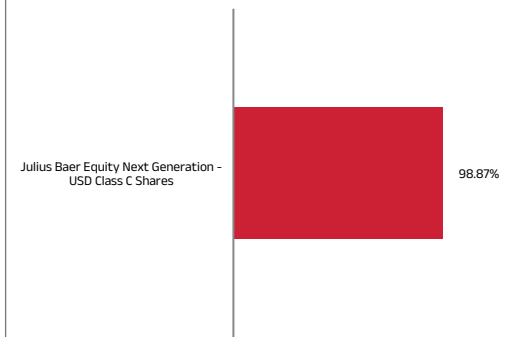
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	21,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	52,59,853	25,33,080	9,45,090	5,18,677	1,47,575
Scheme Returns (CAGR)	9.49%	14.32%	18.28%	25.37%	46.15%
MSCI ACWI Index# (CAGR)	16.30%	18.71%	24.25%	31.50%	45.95%
BSE Sensex TRI### (CAGR)	11.71%	10.83%	5.42%	0.26%	-13.87%

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.

Sectoral Contribution(in %)



Portfolio Holdings



Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	98.87 %
Julius Baer Equity Next Generation - USD Class C Shares	98.87 %
Net Cash and Cash Equivalent	1.13 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name

Aditya Birla Sun Life Global Emerging Opportunities Fund

An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund

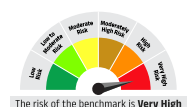
This product is suitable for investors who are seeking*:

- Capital appreciation in the long term
- Investment in units of Julius Baer Equity Next Generation Fund

Risk-o-meter



Benchmark Risk-o-meter MSCI ACWI Index



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



Passive Fund of Funds Scheme

May 2026

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund

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Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Fund of Funds

Fund Snapshot

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022

Experience in Managing the Fund: 3.5 Years

Date of Allotment: Dec 31, 2007

Benchmark: MSCI World Index

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

Entry Load:	NIL
Exit Load:	For redemption/ switch-out of units on or before 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/ switch-out of units after 28 days from the date of allotment: Nil

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	223.25
AUM as on last day	228.05

Base Expense Ratio (BER)

Regular	1.09%
Direct	0.58%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor in addition to the above, the scheme will also incur 0.90% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on May 29, 2026

Regular Growth	43.52
Direct Growth	46.53

Investment Performance

NAV as on May 29, 2026 : ₹43.52

Inception - December 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	8.31%	9.10%	15.27%	22.35%	32.43%
Value of Standard Investment of ₹10,000	43,524	23,888	20,345	18,305	13,233
Benchmark - MSCI World Index	13.56%	17.07%	18.16%	27.63%	41.52%
Value of Standard Investment of ₹10,000	1,04,137	48,372	23,023	20,777	14,138
Additional Benchmark - BSE Sensex TRI	8.76%	12.21%	8.85%	7.32%	-7.23%
Value of Standard Investment of ₹10,000	47,002	31,654	15,276	12,357	9,279

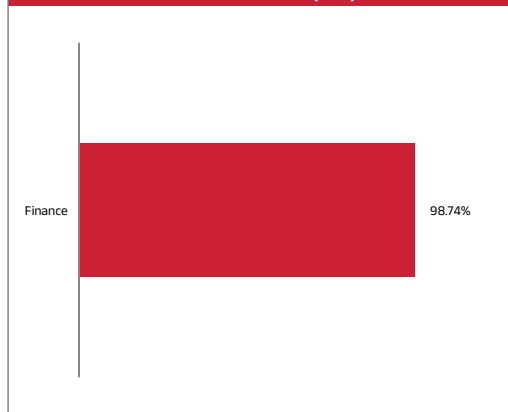
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 7. Refer annexure on page no. 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 (₹)	22,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	61,99,977	23,97,791	9,83,413	5,05,900	1,41,323
Scheme Returns (CAGR)	10.32%	13.29%	19.92%	23.54%	35.24%
MSCI World Index* (CAGR)	16.49%	19.04%	23.93%	30.24%	42.37%
BSE Sensex TRI*** (CAGR)	11.59%	10.83%	5.42%	0.26%	-13.87%

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.

Sectoral Contribution(in %)



Portfolio Holdings



Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	98.74 %
Julius Baer Global Excellence Equity USD	98.74 %
Net Cash and Cash Equivalent	1.26 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund

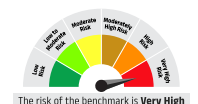
This product is suitable for investors who are seeking*:

- Capital appreciation in the long term
- Investment in Units of Julius Baer Global Excellence Equity Fund

Risk-o-meter



Benchmark Risk-o-meter MSCI World Index



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



May 2026

Aditya Birla Sun Life Us Equity Passive FOF

An open ended fund of fund investing in units of overseas ETF's and/or Index Fundbased on NASDAQ-100 Index

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Investment Objective

The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/ or Index Fund based on NASDAQ-100 Index. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category: Fund of Funds

Fund Snapshot

Fund Manager - Mr. Dhaval Joshi

Managing the Fund Since: November 21, 2022

Experience in Managing the Fund: 3.5 Years

Date of Allotment : Nov 01, 2021

Benchmark: Nasdaq 100 TRI

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

Entry Load: NIL

Exit Load: NIL

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	528.70
AUM as on last day	547.31

Base Expense Ratio (BER)

Regular	0.58%
Direct	0.27%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.30% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on May 29, 2026

Regular Growth	23.25
Direct Growth	23.67

Investment Performance

NAV as on May 29, 2026 : ₹23.25

Inception - November 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Equity Passive FOF	20.26%	NA	NA	34.17%	57.68%
Value of Standard Investment of ₹10,000	23,254	NA	NA	24,131	15,748
Benchmark - Nasdaq 100 TRI	22.30%	NA	NA	35.83%	59.09%
Value of Standard Investment of ₹10,000	25,123	NA	NA	25,040	15,889
Additional Benchmark - Nifty 50 TRI	7.34%	NA	NA	9.54%	-3.85%
Value of Standard Investment of ₹10,000	13,828	NA	NA	13,140	9,616

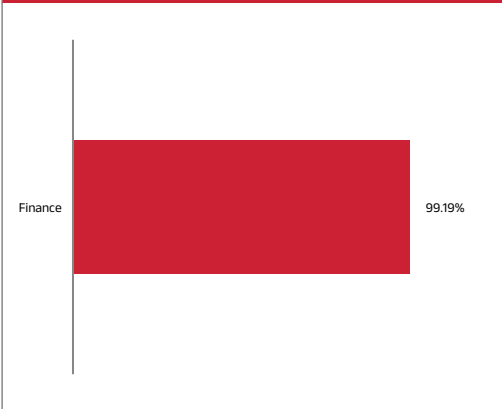
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 7. Refer annexure on page no. 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)

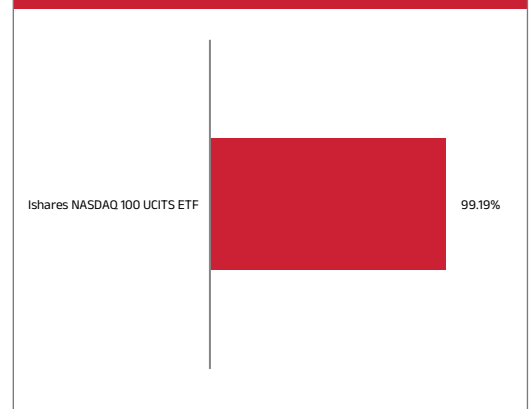
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,40,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	11,17,107	NA	NA	6,17,605	1,58,284
Scheme Returns (CAGR)	33.40%	NA	NA	38.61%	65.19%
Nasdaq 100 TRI* (CAGR)	35.09%	NA	NA	40.45%	67.52%
Nifty 50 TRI** (CAGR)	6.82%	NA	NA	2.82%	-9.27%

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.

Sectoral Contribution(in %)



Portfolio Holdings



Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	99.19 %
iShares Nasdaq 100 UCITS ETF	99.19 %
Net Cash and Cash Equivalent	0.81 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name

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

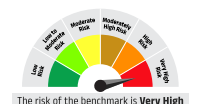
This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error

Risk-o-meter



Benchmark Risk-o-meter Nasdaq 100 TRI



*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

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: 2.6 Years

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: November 02, 2023

Experience in Managing the Fund: 2.6 Years

Date of Allotment : Oct 31, 2023

Benchmark: Bloomberg US Treasury 1-3 Year Index

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

Entry Load: Nil

Exit Load: For redemption/switch out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	77.29
AUM as on last day	72.18

Base Expense Ratio (BER)

Regular	0.14%
Direct	0.11%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.07% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on May 29, 2026

Regular Growth	12.76
Direct Growth	12.77

Investment Performance

NAV as on May 29, 2026 : ₹12.76

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	9.91%	NA	NA	NA	14.91%
Value of Standard Investment of ₹10,000	12,758	NA	NA	NA	11,487
Benchmark - Bloomberg US Treasury 1-3 Year Index	10.15%	NA	NA	NA	14.96%
Value of Standard Investment of ₹10,000	12,830	NA	NA	NA	11,492
Additional Benchmark - CRISIL 10 Year Gilt Index	6.99%	NA	NA	NA	-0.03%
Value of Standard Investment of ₹10,000	11,902	NA	NA	NA	9,997

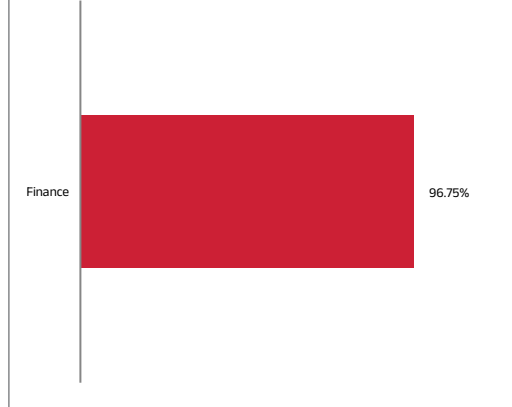
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Vighnesh Gupta is 6. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 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)

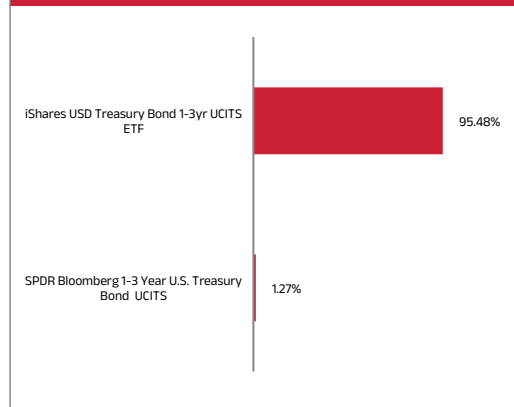
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,00,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,46,646	NA	NA	NA	1,29,139
Scheme Returns (CAGR)	11.67%	NA	NA	NA	14.66%
Bloomberg US Treasury 1-3 Year Index# (CAGR)	11.87%	NA	NA	NA	14.74%
CRISIL 10 Year Gilt Index## (CAGR)	4.41%	NA	NA	NA	0.11%

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.

Sectoral Contribution(in %)



Portfolio Holdings



Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	96.75 %
ISHARES USD TRSRY 1-3Y USD A	95.48 %
SS SPDR BBG 1-3Y US TB UE-US	1.27 %
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

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.

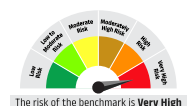
This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years

Risk-o-meter



Benchmark Risk-o-meter Bloomberg US Treasury 1-3 Year Index



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



Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF

An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

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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: 2.6 Years

Fund Manager - Mr. Bhupesh Bameta

Managing the Fund Since: November 02, 2023

Experience in Managing the Fund: 2.6 Years

Date of Allotment: Oct 31, 2023

Benchmark: Bloomberg US Treasury 3-10 Year Index

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

Entry Load: Nil

Exit Load: For redemption/switch out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM as on May 31, 2026 (in ₹Crore)

Monthly Average AUM	144.16
AUM as on last day	140.97

Base Expense Ratio (BER)

Regular	0.14%
Direct	0.10%

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor. In addition to the above, the scheme will also incur 0.07% i.e. total weighted average of the expense ratio levied by the underlying schemes.

NAV as on May 29, 2026

Regular Growth	13.00
Direct Growth	13.02

Investment Performance

NAV as on May 29, 2026 : ₹13.00

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	15.01%
Value of Standard Investment of ₹10,000	13,004	NA	NA	NA	11,497
Benchmark - Bloomberg US Treasury 3-10 Year Index	11.14%	NA	NA	NA	14.53%
Value of Standard Investment of ₹10,000	13,129	NA	NA	NA	11,449
Additional Benchmark - CRISIL 10 Year Gilt Index	6.99%	NA	NA	NA	-0.03%
Value of Standard Investment of ₹10,000	11,902	NA	NA	NA	9,997

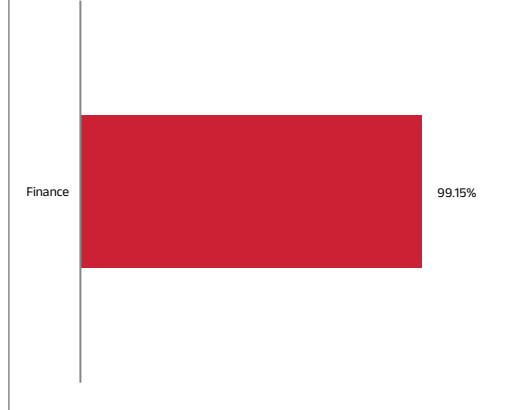
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Vighnesh Gupta is 6. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 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)

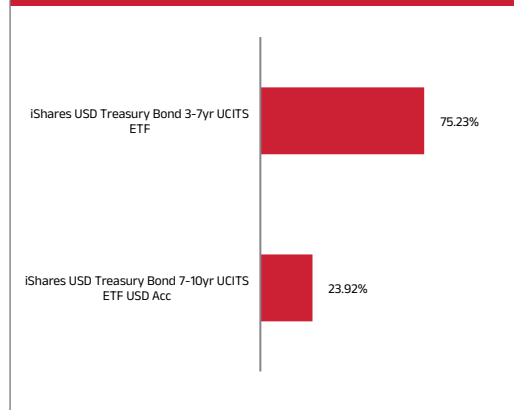
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,00,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,45,448	NA	NA	NA	1,28,249
Scheme Returns (CAGR)	11.38%	NA	NA	NA	13.21%
Bloomberg US Treasury 3-10 Year Index# (CAGR)	11.65%	NA	NA	NA	13.46%
CRISIL 10 Year Gilt Index## (CAGR)	4.41%	NA	NA	NA	0.11%

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.

Sectoral Contribution(in %)



Portfolio Holdings



Portfolio Holdings

as on May 31, 2026

(• Top Ten Holdings - Issuer wise)

Sector/Issuer Name	% to Net Assets
Mutual Funds Units	
INVESTMENT FUNDS/MUTUAL FUNDS	99.15 %
ISHARES USD TREASURY 3-7YR	75.23 %
ISHARES USD TRES BOND 7-10Y	23.92 %
Net Cash and Cash Equivalent	0.85 %
Grand Total	100.00 %

Miscellaneous includes securities with exposure of less than 0.01%

Product Label

Scheme Name

Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF

An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

This product is suitable for investors who are seeking*:

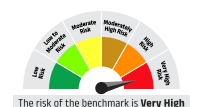
- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years

Risk-o-meter



Benchmark Risk-o-meter

Bloomberg US Treasury 3-10 Year Index



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

Fund Manager-wise Scheme Details

Sr. No	Funds Managed By Mr. Harish Krishnan	Refer Page No
1	Aditya Birla Sun Life Large Cap Fund	15
2	Aditya Birla Sun Life Flexi Cap Fund	17
3	Aditya Birla Sun Life Business Cycle Fund	41
4	Aditya Birla Sun Life Conglomerate Fund	43
5	Aditya Birla Sun Life Quant Fund	59
6	Aditya Birla Sun Life Balanced Advantage Fund	83
Sr. No	Funds Managed By Mr. Dhaval Joshi	Refer Page No
1	Aditya Birla Sun Life Flexi Cap Fund	17
2	Aditya Birla Sun Life Small Cap Fund	27
3	Aditya Birla Sun Life International Equity Fund	49
4	Aditya Birla Sun Life Manufacturing Equity Fund	53
5	Aditya Birla Sun Life Global Emerging Opportunities Fund	230
6	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	231
7	Aditya Birla Sun Life US Equity Passive FOF	232
Sr. No	Funds Managed By Mr. Kunal Sangoi	Refer Page No
1	Aditya Birla Sun Life Focused Fund	19
2	Aditya Birla Sun Life Value Fund	29
3	Aditya Birla Sun Life Digital India Fund	37
4	Aditya Birla Sun Life Conglomerate Fund	43
Sr. No	Funds Managed By Mr. Abhinav Khandelwal	Refer Page No
1	Aditya Birla Sun Life Multi-Cap Fund	21
2	Aditya Birla Sun Life Small Cap Fund	27
Sr. No	Funds Managed By Mr. Harshil Suvarnkar	Refer Page No
1	Aditya Birla Sun Life Multi-Cap Fund	21
2	Aditya Birla Sun Life Bal Bhavishya Yojna	65
3	Aditya Birla Sun Life Retirement Fund - The 40s Plan	69
4	Aditya Birla Sun Life Retirement Fund - The 50s Plan	71
5	Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan	73
6	Aditya Birla Sun Life Equity Savings Fund	80
7	Aditya Birla Sun Life Equity Hybrid 95 Fund	86
8	Aditya Birla Sun Life Regular Savings Fund	92
9	Aditya Birla Sun Life Floating Rate Fund	109
10	Aditya Birla Sun Life Banking & PSU Debt Fund	120
11	Aditya Birla Sun Life Long Duration Fund	136
12	Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	184
13	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund	194
14	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	192
15	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	198
16	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	204
17	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	206
18	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	212
19	Aditya Birla Sun Life Income plus Arbitrage Active FOF	226
Sr. No	Funds Managed By Mr. Vishal Gajwani	Refer Page No
1	Aditya Birla Sun Life Large & Mid Cap Fund	23
2	Aditya Birla Sun Life Mid Cap Fund	25
Sr. No	Funds Managed By Mr. Pavas Pethia	Refer Page No
1	Aditya Birla Sun Life Dividend Yield Fund	31
2	Aditya Birla Sun Life Business Cycle Fund	41
Sr. No	Funds Managed By Mr. Dhaval Shah	Refer Page No
1	Aditya Birla Sun Life ELSS Tax Saver Fund	33
2	Aditya Birla Sun Life Pharma & Healthcare Fund	39
3	Aditya Birla Sun Life Transportation and Logistics Fund	63
Sr. No	Funds Managed By Mr. Dhaval Gala	Refer Page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	35
2	Aditya Birla Sun Life PSU Equity Fund	57
3	Aditya Birla Sun Life Special Opportunities Fund	61
4	Aditya Birla Sun Life Multi Asset Allocation Fund	89

Sr. No	Funds Managed By Mr. Chanchal Khandelwal	Refer Page No
1	Aditya Birla Sun Life Consumption Fund	45
2	Aditya Birla Sun Life MNC Fund	55
3	Aditya Birla Sun Life Bal Bhavishya Yojna	65
4	Aditya Birla Sun Life Equity Hybrid 95 Fund	86
Sr. No	Funds Managed By Mr. Jonas Bhutta	Refer Page No
1	Aditya Birla Sun Life ESG Integration Strategy Fund	47
2	Aditya Birla Sun Life Infrastructure Fund	51
3	Aditya Birla Sun Life Retirement Fund - The 30s Plan	67
Sr. No	Funds Managed By Mr. Kartikeya Singh	Refer Page No
1	Aditya Birla Sun Life Quant Fund	59
Sr. No	Funds Managed By Mr. Mohit Sharma	Refer Page No
1	Aditya Birla Sun Life Retirement Fund - The 40s Plan	69
2	Aditya Birla Sun Life Retirement Fund - The 50s Plan	71
3	Aditya Birla Sun Life Arbitrage Fund	76
4	Aditya Birla Sun Life Balanced Advantage Fund	83
5	Aditya Birla Sun Life Regular Savings Fund	92
6	Aditya Birla Sun Life Money Manager Fund	102
7	Aditya Birla Sun Life Low Duration Fund	113
8	Aditya Birla Sun Life Short Term Fund	123
9	Aditya Birla Sun Life Dynamic Bond Fund	126
10	Aditya Birla Sun Life Medium Term Plan	128
11	Aditya Birla Sun Life Credit Risk Fund	130
12	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	186
13	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	188
14	Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund	194
15	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	202
16	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	208
Sr. No	Funds Managed By Mr. Lovelish Solanki	Refer Page No
1	Aditya Birla Sun Life Arbitrage Fund	76
2	Aditya Birla Sun Life Equity Savings Fund	80
3	Aditya Birla Sun Life Balanced Advantage Fund	83
Sr. No	Funds Managed By Ms. Krina Mehta	Refer Page No
1	Aditya Birla Sun Life Arbitrage Fund	76
Sr. No	Funds Managed By Mr. Rohit Karan	Refer Page No
1	Aditya Birla Sun Life Equity Savings Fund	80
2	Aditya Birla Sun Life Balanced Advantage Fund	83
Sr. No	Funds Managed By Mr. Bhupesh Bameta	Refer Page No
1	Aditya Birla Sun Life Multi Asset Allocation Fund	89
2	Aditya Birla Sun Life Dynamic Bond Fund	126
3	Aditya Birla Sun Life Government Securities Fund	132
4	Aditya Birla Sun Life Income Fund	134
5	Aditya Birla Sun Life Long Duration Fund	136
6	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	192
7	Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	196
8	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	204
9	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	208
10	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	210
11	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	214
12	Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	233
13	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	234
Sr. No	Funds Managed By Mr. Sachin Wankhede	Refer Page No
1	Aditya Birla Sun Life Multi Asset Allocation Fund	89
2	Aditya Birla Sun Life Silver ETF	175
3	Aditya Birla Sun Life Gold ETF	177

The Fund Manager-wise Scheme Details appearing above are as on May 31, 2026.

Fund Manager-wise Scheme Details

Sr. No	Funds Managed By Mr. Kaustubh Gupta	Refer Page No
1	Aditya Birla Sun Life Overnight Fund	97
2	Aditya Birla Sun Life Liquid Fund	99
3	Aditya Birla Sun Life Money Manager Fund	102
4	Aditya Birla Sun Life Savings Fund	105
5	Aditya Birla Sun Life Floating Rate Fund	109
6	Aditya Birla Sun Life Low Duration Fund	113
7	Aditya Birla Sun Life Corporate Bond Fund	116
8	Aditya Birla Sun Life Banking & PSU Debt Fund	120
9	Aditya Birla Sun Life Short Term Fund	123
10	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	212
11	Aditya Birla Sun Life Income plus Arbitrage Active FOF	226
Sr. No	Funds Managed By Ms. Sunaina Da Cunha	Refer Page No
1	Aditya Birla Sun Life Liquid Fund	99
2	Aditya Birla Sun Life Savings Fund	105
3	Aditya Birla Sun Life Medium Term Plan	128
4	Aditya Birla Sun Life Credit Risk Fund	130
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	215
Sr. No	Funds Managed By Mr. Sanjay Pawar	Refer Page No
1	Aditya Birla Sun Life Liquid Fund	99
2	Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	184
3	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	186
4	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	215
Sr. No	Funds Managed By Mr. Anuj Jain	Refer Page No
1	Aditya Birla Sun Life Money Manager Fund	102
Sr. No	Funds Managed By Ms. Monika Gandhi	Refer Page No
1	Aditya Birla Sun Life Savings Fund	105
Sr. No	Funds Managed By Ms. Priya Sridhar	Refer Page No
1	Aditya Birla Sun Life Nifty 50 Index Fund	138
2	Aditya Birla Sun Life Nifty Next 50 Index Fund	140
3	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	142
4	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	144
5	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	147
6	Aditya Birla Sun Life Nifty India Defence Index Fund	149
7	Aditya Birla Sun Life BSE India Infrastructure Index Fund	151
8	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	153
9	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	155
10	Aditya Birla Sun Life BSE Sensex ETF	157
11	Aditya Birla Sun Life Nifty 50 ETF	159
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The Fund Manager-wise Scheme Details appearing above are as on May 31, 2026.

Direct Performance

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	13.62%	12.58%	11.62%	12.08%	-2.95%
Value of Std Investment of ₹ 10,000	55,460	32,700	17,320	14,075	9,706
Benchmark - Nifty 100 TRI	12.59%	12.88%	10.48%	11.28%	-1.88%
Value of Std Investment of ₹ 10,000	49,040	33,573	16,457	13,776	9,812
Additional Benchmark - BSE Sensex TRI	11.93%	12.21%	8.85%	7.32%	-7.23%
Value of Std Investment of ₹ 10,000	45,321	31,654	15,276	12,357	9,279

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.42%	13.63%	12.85%	15.21%	1.90%
Value of Std Investment of ₹ 10,000	60,947	35,888	18,298	15,285	10,190
Benchmark - Nifty 500 TRI	13.52%	14.03%	12.49%	13.92%	0.28%
Value of Std Investment of ₹ 10,000	54,768	37,165	18,007	14,778	10,028
Additional Benchmark - BSE Sensex TRI	11.93%	12.21%	8.85%	7.32%	-7.23%
Value of Std Investment of ₹ 10,000	45,321	31,654	15,276	12,357	9,279

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	14.52%	12.68%	10.29%	13.82%	2.79%
Value of Std Investment of ₹ 10,000	61,655	32,993	16,315	14,739	10,278
Benchmark - Nifty Large Midcap 250 TRI	15.54%	15.85%	14.89%	16.75%	2.79%
Value of Std Investment of ₹ 10,000	69,442	43,533	20,012	15,907	10,278
Additional Benchmark - Nifty 50 TRI	12.13%	12.54%	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	46,469	32,593	16,012	13,140	9,616

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	16.63%	14.36%	15.01%	18.62%	9.80%
Value of Std Investment of ₹ 10,000	78,779	38,273	20,112	16,683	10,977
Benchmark - BSE 250 Small Cap Index TRI	13.88%	15.81%	16.71%	18.75%	1.19%
Value of Std Investment of ₹ 10,000	57,157	43,406	21,644	16,739	10,118
Additional Benchmark - Nifty 50 TRI	12.13%	12.54%	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	46,469	32,593	16,012	13,140	9,616

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	13.12%	14.05%	16.29%	17.75%	4.26%
Value of Std Investment of ₹ 10,000	52,277	37,240	21,254	16,318	10,425
Benchmark - Nifty 500 TRI	13.52%	14.03%	12.49%	13.92%	0.28%
Value of Std Investment of ₹ 10,000	54,768	37,165	18,007	14,778	10,028
Additional Benchmark - Nifty Dividend Opportunities 50 TRI	12.23%	14.93%	15.29%	15.13%	0.05%
Value of Std Investment of ₹ 10,000	47,027	40,227	20,362	15,255	10,004

Investment Performance

Inception - December 14, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	16.60%	13.83%	11.87%	12.80%	0.89%
Value of Std Investment of ₹ 10,000	67,830	36,527	17,514	14,346	10,089
Benchmark - Nifty Financial Services TRI	15.37%	14.33%	9.72%	10.18%	-3.38%
Value of Std Investment of ₹ 10,000	59,442	38,163	15,897	13,374	9,663
Additional Benchmark - Nifty 50 TRI	12.68%	12.54%	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	44,287	32,593	16,012	13,140	9,616

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	16.16%	15.15%	13.64%	17.32%	5.77%
Value of Std Investment of ₹ 10,000	74,603	40,981	18,941	16,140	10,576
Benchmark - Nifty 500 TRI	13.52%	14.03%	12.49%	13.92%	0.28%
Value of Std Investment of ₹ 10,000	54,768	37,165	18,007	14,778	10,028
Additional Benchmark - Nifty 50 TRI	12.13%	12.54%	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	46,469	32,593	16,012	13,140	9,616

Investment Performance

Inception - May 07, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	16.09%	NA	15.10%	16.43%	5.36%
Value of Std Investment of ₹ 10,000	21,280	NA	20,190	15,775	10,535
Benchmark - Nifty 500 Multicap 50:25:25 TRI	15.53%	NA	14.47%	16.43%	1.43%
Value of Std Investment of ₹ 10,000	20,769	NA	19,646	15,777	10,143
Additional Benchmark - Nifty 50 TRI	10.87%	NA	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	16,862	NA	16,012	13,140	9,616

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Mid Cap Fund	16.24%	14.85%	17.42%	19.63%	6.45%
Value of Std Investment of ₹ 10,000	75,315	39,924	22,312	17,112	10,643
Benchmark - Nifty Midcap 150 TRI	18.28%	18.64%	19.21%	22.14%	7.51%
Value of Std Investment of ₹ 10,000	95,081	55,232	24,061	18,210	10,749
Additional Benchmark - Nifty 50 TRI	12.13%	12.54%	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	46,469	32,593	16,012	13,140	9,616

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	16.87%	13.91%	15.82%	19.64%	7.65%
Value of Std Investment of ₹ 10,000	80,905	36,773	20,834	17,117	10,763
Benchmark - Nifty 500 TRI	13.52%	14.03%	12.49%	13.92%	0.28%
Value of Std Investment of ₹ 10,000	54,768	37,165	18,007	14,778	10,028
Additional Benchmark - Nifty 50 TRI	12.13%	12.54%	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	46,469	32,593	16,012	13,140	9,616

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	13.70%	11.47%	9.45%	14.21%	1.87%
Value of Std Investment of ₹ 10,000	55,998	29,620	15,702	14,892	10,187
Benchmark - Nifty 500 TRI	13.52%	14.03%	12.49%	13.92%	0.28%
Value of Std Investment of ₹ 10,000	54,768	37,165	18,007	14,778	10,028
Additional Benchmark - Nifty 50 TRI	12.13%	12.54%	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	46,469	32,593	16,012	13,140	9,616

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	17.91%	15.81%	7.84%	7.03%	-12.56%
Value of Std Investment of ₹ 10,000	91,122	43,388	14,579	12,257	8,747
Benchmark - BSE Teck TRI	13.53%	11.14%	5.81%	6.10%	-15.14%
Value of Std Investment of ₹ 10,000	54,859	28,747	13,259	11,944	8,490
Additional Benchmark - Nifty 50 TRI	12.13%	12.54%	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	46,469	32,593	16,012	13,140	9,616

The Fund wise Scheme Details appearing above are As on May 31, 2026.

Direct Performance

Investment Performance

Inception - July 10, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	20.77%	NA	14.23%	25.47%	12.16%
Value of Std Investment of ₹ 10,000	36,700	NA	19,439	19,742	11,213
Benchmark - BSE Healthcare TRI	21.58%	NA	14.50%	26.26%	10.49%
Value of Std Investment of ₹ 10,000	38,443	NA	19,669	20,115	11,046
Additional Benchmark - Nifty 50 TRI	12.25%	NA	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	22,171	NA	16,012	13,140	9,616

Investment Performance

Inception - December 27, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conglomerate Fund	5.92%	NA	NA	NA	1.88%
Value of Std Investment of ₹ 10,000	10,850	NA	NA	NA	10,188
Benchmark - BSE Select Business Groups Index	6.51%	NA	NA	NA	6.76%
Value of Std Investment of ₹ 10,000	10,936	NA	NA	NA	10,674
Additional Benchmark - Nifty 200 TRI	2.04%	NA	NA	NA	-0.01%
Value of Std Investment of ₹ 10,000	10,290	NA	NA	NA	9,999

Investment Performance

Inception - December 24, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	12.03%	NA	10.90%	12.93%	-0.65%
Value of Std Investment of ₹ 10,000	18,530	NA	16,769	14,398	9,936
Benchmark - Nifty 100 ESG TRI	12.48%	NA	10.39%	12.55%	0.47%
Value of Std Investment of ₹ 10,000	18,934	NA	16,391	14,253	10,047
Additional Benchmark - Nifty 50 TRI	11.69%	NA	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	18,229	NA	16,012	13,140	9,616

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	15.71%	16.22%	20.55%	22.08%	11.52%
Value of Std Investment of ₹ 10,000	70,809	44,957	25,447	18,185	11,149
Benchmark - Nifty Infrastructure TRI	11.45%	14.56%	17.85%	20.72%	5.22%
Value of Std Investment of ₹ 10,000	42,808	38,940	22,722	17,584	10,521
Additional Benchmark - BSE Sensex TRI	11.93%	12.21%	8.85%	7.32%	-7.23%
Value of Std Investment of ₹ 10,000	45,321	31,654	15,276	12,357	9,279

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	13.31%	9.00%	7.40%	11.39%	-3.65%
Value of Std Investment of ₹ 10,000	53,468	23,674	14,287	13,817	9,636
Benchmark - Nifty MNC TRI	15.12%	15.01%	15.26%	17.26%	16.96%
Value of Std Investment of ₹ 10,000	66,139	40,497	20,334	16,116	11,691
Additional Benchmark - Nifty 50 TRI	12.13%	12.54%	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	46,469	32,593	16,012	13,140	9,616

Investment Performance

Inception - June 28, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Quant Fund	1.04%	NA	NA	NA	10.18%
Value of Std Investment of ₹ 10,000	10,200	NA	NA	NA	11,015
Benchmark - Nifty 200 TRI	1.25%	NA	NA	NA	-0.01%
Value of Std Investment of ₹ 10,000	10,241	NA	NA	NA	9,999
Additional Benchmark - Nifty 50 TRI	0.02%	NA	NA	NA	-3.85%
Value of Std Investment of ₹ 10,000	10,004	NA	NA	NA	9,616

Investment Performance

Inception - December 03, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	10.75%	NA	NA	13.49%	1.28%
Value of Std Investment of ₹ 10,000	15,810	NA	NA	14,612	10,128
Benchmark - BSE 500 TRI	10.77%	NA	NA	13.48%	-0.08%
Value of Std Investment of ₹ 10,000	15,824	NA	NA	14,608	9,993
Additional Benchmark - Nifty 50 TRI	8.48%	NA	NA	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	14,408	NA	NA	13,140	9,616

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	15.69%	14.78%	12.15%	10.86%	-5.47%
Value of Std Investment of ₹ 10,000	70,656	39,705	17,733	13,621	9,454
Benchmark - Nifty India Consumption TRI	13.56%	13.28%	13.84%	13.24%	-0.34%
Value of Std Investment of ₹ 10,000	55,047	34,793	19,114	14,516	9,966
Additional Benchmark - BSE Sensex TRI	11.93%	12.21%	8.85%	7.32%	-7.23%
Value of Std Investment of ₹ 10,000	45,321	31,654	15,276	12,357	9,279

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	12.35%	13.47%	12.90%	21.41%	33.35%
Value of Std Investment of ₹ 10,000	47,665	35,394	18,340	17,887	13,325
Benchmark - S&P Global 1200 TRI	17.40%	17.97%	19.21%	29.10%	46.13%
Value of Std Investment of ₹ 10,000	86,011	52,183	24,059	21,504	14,598
Additional Benchmark - Nifty 50 TRI	12.13%	12.54%	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	46,469	32,593	16,012	13,140	9,616

Investment Performance

Inception - January 31, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	13.12%	14.98%	15.54%	23.09%	17.45%
Value of Std Investment of ₹ 10,000	40,410	40,369	20,586	18,639	11,740
Benchmark - Nifty India Manufacturing TRI	13.22%	15.36%	18.14%	23.21%	13.22%
Value of Std Investment of ₹ 10,000	40,846	41,724	22,999	18,695	11,318
Additional Benchmark - Nifty 50 TRI	10.39%	12.54%	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	30,652	32,593	16,012	13,140	9,616

Investment Performance

Inception - December 30, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	24.06%	NA	25.28%	28.38%	10.93%
Value of Std Investment of ₹ 10,000	39,880	NA	30,843	21,145	11,090
Benchmark - BSE PSU TRI	23.34%	NA	26.70%	30.03%	9.15%
Value of Std Investment of ₹ 10,000	38,418	NA	32,633	21,968	10,912
Additional Benchmark - Nifty 50 TRI	11.98%	NA	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	20,670	NA	16,012	13,140	9,616

Investment Performance

Inception - October 23, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	20.69%	NA	16.23%	21.41%	13.08%
Value of Std Investment of ₹ 10,000	28,661	NA	21,205	17,887	11,304
Benchmark - BSE 500 TRI	17.21%	NA	12.30%	13.48%	-0.08%
Value of Std Investment of ₹ 10,000	24,330	NA	17,854	14,608	9,993
Additional Benchmark - Nifty 50 TRI	14.20%	NA	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	21,033	NA	16,012	13,140	9,616

The Fund wise Scheme Details appearing above are As on May 31, 2026.

Direct Performance

Investment Performance

Inception - November 17, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	18.29%	NA	NA	NA	11.88%
Value of Std Investment of ₹ 10,000	15,300	NA	NA	NA	11,184
Benchmark - Nifty Transportation & Logistics TRI	17.74%	NA	NA	NA	7.20%
Value of Std Investment of ₹ 10,000	15,120	NA	NA	NA	10,718
Additional Benchmark - Nifty 50 TRI	8.39%	NA	NA	NA	-3.85%
Value of Std Investment of ₹ 10,000	12,261	NA	NA	NA	9,616

Investment Performance

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	12.67%	NA	12.59%	18.32%	10.43%
Value of Std Investment of ₹ 10,000	23,670	NA	18,087	16,555	11,040
Benchmark - Nifty 500 TRI	14.22%	NA	12.49%	13.92%	0.28%
Value of Std Investment of ₹ 10,000	26,121	NA	18,007	14,778	10,028
Additional Benchmark - Nifty 50 TRI	12.18%	NA	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	22,936	NA	16,012	13,140	9,616

Investment Performance

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	7.13%	NA	7.03%	9.08%	4.66%
Value of Std Investment of ₹ 10,000	16,439	NA	14,043	12,975	10,465
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.01%	NA	7.67%	8.59%	3.55%
Value of Std Investment of ₹ 10,000	18,648	NA	14,469	12,801	10,354
Additional Benchmark - CRISIL 10 Year Gilt Index	6.10%	NA	4.72%	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	15,331	NA	12,593	11,906	9,997

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.95%	6.38%	6.56%	7.46%	6.17%
Value of Std Investment of ₹ 10,000	24,630	18,561	13,739	12,408	10,615
Benchmark - Nifty 50 Arbitrage TRI	6.16%	5.57%	6.32%	7.46%	6.65%
Value of Std Investment of ₹ 10,000	22,295	17,190	13,581	12,406	10,663
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.37%	5.99%	5.60%	6.34%	3.97%
Value of Std Investment of ₹ 10,000	22,903	17,896	13,129	12,023	10,396

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	11.96%	11.99%	10.89%	12.64%	4.86%
Value of Std Investment of ₹ 10,000	45,506	31,021	16,763	14,288	10,485
Benchmark - CRISIL Hybrid 50 + 50 - Moderate Index	10.82%	10.83%	8.93%	9.77%	0.92%
Value of Std Investment of ₹ 10,000	39,688	27,958	15,330	13,222	10,092
Additional Benchmark - BSE Sensex TRI	11.93%	12.21%	8.85%	7.32%	-7.23%
Value of Std Investment of ₹ 10,000	45,321	31,654	15,276	12,357	9,279

Investment Performance

Inception - January 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	18.04%	NA	NA	17.83%	15.80%
Value of Std Investment of ₹ 10,000	17,360	NA	NA	16,353	11,575
Benchmark - 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	14.97%	NA	NA	14.80%	9.59%
Value of Std Investment of ₹ 10,000	15,902	NA	NA	15,125	10,957
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.41%	NA	NA	6.34%	3.97%
Value of Std Investment of ₹ 10,000	12,295	NA	NA	12,023	10,396

Investment Performance

Inception - February 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Vojna	11.79%	NA	10.71%	14.28%	4.46%
Value of Std Investment of ₹ 10,000	22,560	NA	16,625	14,921	10,444
Benchmark - Nifty 500 TRI	14.72%	NA	12.49%	13.92%	0.28%
Value of Std Investment of ₹ 10,000	27,245	NA	18,007	14,778	10,028
Additional Benchmark - Nifty 50 TRI	12.45%	NA	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	23,544	NA	16,012	13,140	9,616

Investment Performance

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	10.68%	NA	9.98%	14.02%	2.07%
Value of Std Investment of ₹ 10,000	20,812	NA	16,085	14,816	10,206
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	11.88%	NA	9.83%	10.70%	0.48%
Value of Std Investment of ₹ 10,000	22,495	NA	15,973	13,564	10,048
Additional Benchmark - Nifty 50 TRI	12.18%	NA	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	22,936	NA	16,012	13,140	9,616

Investment Performance

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan	5.50%	NA	5.11%	5.79%	2.92%
Value of Std Investment of ₹ 10,000	14,722	NA	12,829	11,839	10,291
Benchmark - CRISIL Short Term Bond Index	6.97%	NA	6.09%	6.98%	4.72%
Value of Std Investment of ₹ 10,000	16,268	NA	13,439	12,241	10,470
Additional Benchmark - CRISIL 10 Year Gilt Index	6.10%	NA	4.72%	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	15,331	NA	12,593	11,906	9,997

Investment Performance

Inception - November 28, 2014	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	8.42%	8.79%	7.52%	8.87%	5.29%
Value of Std Investment of ₹ 10,000	25,360	23,223	14,368	12,899	10,527
Benchmark - Nifty Equity Savings TRI	8.25%	8.83%	7.73%	8.30%	2.49%
Value of Std Investment of ₹ 10,000	24,885	23,314	14,507	12,699	10,248
Additional Benchmark - CRISIL 10 Year Gilt Index	6.48%	6.04%	4.72%	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	20,593	17,972	12,593	11,906	9,997

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid 95 Fund	12.37%	10.73%	9.88%	11.59%	-0.48%
Value of Std Investment of ₹ 10,000	47,794	27,713	16,014	13,891	9,952
Benchmark - CRISIL Hybrid 35 + 65 - Aggressive Index	11.66%	11.80%	9.83%	10.70%	0.48%
Value of Std Investment of ₹ 10,000	43,910	30,500	15,973	13,564	10,048
Additional Benchmark - Nifty 50 TRI	12.13%	12.54%	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	46,469	32,593	16,012	13,140	9,616

Investment Performance

Inception - December 26, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	10.31%	9.33%	8.84%	9.16%	4.51%
Value of Std Investment of ₹ 10,000	37,336	24,391	15,270	13,005	10,450
Benchmark - CRISIL Hybrid 85 + 15 - Conservative Index	8.66%	8.31%	6.70%	7.44%	1.78%
Value of Std Investment of ₹ 10,000	30,497	22,224	13,827	12,401	10,178
Additional Benchmark - CRISIL 10 Year Gilt Index	6.39%	6.04%	4.72%	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	22,963	17,972	12,593	11,906	9,997

The Fund wise Scheme Details appearing above are As on May 31, 2026.

Direct Performance

Investment Performance					
Inception - November 01, 2018	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.20%	NA	5.59%	6.22%	5.34%
Value of Std Investment of ₹ 10,000	14,691	NA	13,129	11,985	10,534
Benchmark - CRISIL Liquid Overnight Index	5.24%	NA	5.63%	6.23%	5.34%
Value of Std Investment of ₹ 10,000	14,727	NA	13,150	11,990	10,534
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.89%	NA	5.60%	6.34%	3.98%
Value of Std Investment of ₹ 10,000	15,429	NA	13,133	12,026	10,398

Investment Performance					
Inception - December 31, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.35%	6.80%	6.46%	7.25%	5.91%
Value of Std Investment of ₹ 10,000	25,905	19,312	13,671	12,335	10,589
Benchmark - CRISIL Money Market A-I Index	6.96%	6.35%	6.18%	6.87%	5.67%
Value of Std Investment of ₹ 10,000	24,670	18,515	13,497	12,203	10,566
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.37%	5.99%	5.60%	6.34%	3.97%
Value of Std Investment of ₹ 10,000	22,913	17,896	13,129	12,023	10,396

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.86%	7.28%	6.59%	7.41%	5.65%
Value of Std Investment of ₹ 10,000	27,577	20,193	13,755	12,390	10,564
Benchmark - Nifty Low Duration Debt Index A-I	7.09%	6.49%	6.05%	6.97%	5.69%
Value of Std Investment of ₹ 10,000	25,050	18,745	13,409	12,238	10,568
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.37%	5.99%	5.60%	6.34%	3.97%
Value of Std Investment of ₹ 10,000	22,903	17,896	13,129	12,023	10,396

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	7.97%	7.45%	6.23%	6.99%	3.13%
Value of Std Investment of ₹ 10,000	27,964	20,523	13,524	12,244	10,312
Benchmark - Nifty Corporate Bond Index A-II	7.33%	6.78%	5.57%	6.36%	3.37%
Value of Std Investment of ₹ 10,000	25,833	19,270	13,109	12,028	10,336
Additional Benchmark - CRISIL 10 Year Gilt Index	6.32%	6.04%	4.72%	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	22,757	17,972	12,593	11,906	9,997

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	8.42%	7.72%	6.70%	7.37%	4.59%
Value of Std Investment of ₹ 10,000	29,591	21,031	13,828	12,377	10,457
Benchmark - Nifty Short Duration Debt Index A-II	7.25%	6.67%	5.72%	6.57%	3.93%
Value of Std Investment of ₹ 10,000	25,574	19,075	13,202	12,100	10,392
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.37%	5.99%	5.60%	6.34%	3.97%
Value of Std Investment of ₹ 10,000	22,903	17,896	13,129	12,023	10,396

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	9.71%	9.23%	12.49%	10.13%	7.85%
Value of Std Investment of ₹ 10,000	34,680	24,172	18,007	13,352	10,782
Benchmark - CRISIL Medium Duration Debt A-III Index	7.75%	7.14%	5.43%	6.52%	3.10%
Value of Std Investment of ₹ 10,000	27,208	19,931	13,022	12,084	10,309
Additional Benchmark - CRISIL 10 Year Gilt Index	6.32%	6.04%	4.72%	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	22,757	17,972	12,593	11,906	9,997

Investment Performance					
Inception - December 26, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.90%	6.20%	6.20%	7.01%	6.29%
Value of Std Investment of ₹ 10,000	24,504	18,250	13,508	12,256	10,629
Benchmark - Nifty Liquid Index A-I	6.75%	6.04%	6.13%	6.91%	6.16%
Value of Std Investment of ₹ 10,000	24,054	17,984	13,465	12,222	10,616
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.38%	5.99%	5.60%	6.34%	3.98%
Value of Std Investment of ₹ 10,000	22,942	17,902	13,133	12,026	10,398

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.66%	7.04%	6.51%	7.38%	6.20%
Value of Std Investment of ₹ 10,000	26,902	19,751	13,707	12,377	10,618
Benchmark - Nifty Ultra Short Duration Debt Index A-I	7.19%	6.54%	6.30%	7.13%	6.17%
Value of Std Investment of ₹ 10,000	25,374	18,848	13,572	12,292	10,616
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.37%	5.99%	5.60%	6.34%	3.97%
Value of Std Investment of ₹ 10,000	22,903	17,896	13,129	12,023	10,396

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.86%	7.31%	6.57%	7.29%	5.76%
Value of Std Investment of ₹ 10,000	27,604	20,245	13,744	12,349	10,574
Benchmark - Nifty Low Duration Debt Index A-I	7.09%	6.49%	6.05%	6.97%	5.69%
Value of Std Investment of ₹ 10,000	25,050	18,745	13,409	12,238	10,568
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.37%	5.99%	5.60%	6.34%	3.97%
Value of Std Investment of ₹ 10,000	22,903	17,896	13,129	12,023	10,396

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	8.19%	7.42%	6.12%	6.87%	3.44%
Value of Std Investment of ₹ 10,000	28,754	20,455	13,456	12,202	10,344
Benchmark - Nifty Banking & PSU Debt Index A-II	7.25%	6.70%	5.56%	6.51%	4.00%
Value of Std Investment of ₹ 10,000	25,562	19,118	13,104	12,081	10,399
Additional Benchmark - 10 Year Dated GOI	-0.99%	-0.64%	3.07%	0.08%	11.69%
Value of Std Investment of ₹ 10,000	8,755	9,376	11,631	10,023	11,165

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.55%	6.59%	7.10%	7.30%	2.85%
Value of Std Investment of ₹ 10,000	26,562	18,936	14,088	12,350	10,285
Benchmark - Nifty Composite Debt Index A-III	7.38%	6.97%	5.53%	6.28%	1.90%
Value of Std Investment of ₹ 10,000	25,990	19,607	13,087	12,003	10,189
Additional Benchmark - CRISIL 10 Year Gilt Index	6.32%	6.04%	4.72%	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	22,757	17,972	12,593	11,906	9,997

Investment Performance					
Inception - April 17, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	9.43%	9.39%	10.58%	12.63%	11.90%
Value of Std Investment of ₹ 10,000	27,242	24,534	16,533	14,284	11,186
Benchmark - CRISIL Credit Risk Debt B-II Index	8.08%	7.98%	7.07%	7.78%	6.29%
Value of Std Investment of ₹ 10,000	23,736	21,541	14,068	12,518	10,627
Additional Benchmark - CRISIL 10 Year Gilt Index	6.25%	6.04%	4.72%	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	19,622	17,972	12,593	11,906	9,997

The Fund wise Scheme Details appearing above are As on May 31, 2026.

Direct Performance

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.15%	7.47%	5.18%	5.31%	-2.46%
Value of Std Investment of ₹ 10,000	28,609	20,555	12,870	11,679	9,755
Benchmark - Nifty All Duration Gsec Index	7.09%	6.98%	5.62%	6.11%	-0.24%
Value of Std Investment of ₹ 10,000	25,057	19,630	13,145	11,946	9,976
Additional Benchmark - CRISIL 10 Year Gilt Index	6.32%	6.04%	4.72%	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	22,757	17,972	12,593	11,906	9,997

Investment Performance					
Inception - August 08, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	7.26%	NA	NA	6.04%	-1.24%
Value of Std Investment of ₹ 10,000	13,058	NA	NA	11,922	9,876
Benchmark - Nifty Long Duration Debt Index A-III	5.96%	NA	NA	4.40%	-3.89%
Value of Std Investment of ₹ 10,000	12,465	NA	NA	11,378	9,612
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.33%	NA	NA	6.34%	3.97%
Value of Std Investment of ₹ 10,000	12,631	NA	NA	12,023	10,396

Investment Performance					
Inception - February 18, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	14.21%	NA	NA	19.48%	7.19%
Value of Std Investment of ₹ 10,000	17,653	NA	NA	17,046	10,717
Benchmark - Nifty Next 50 TRI	14.86%	NA	NA	20.09%	7.55%
Value of Std Investment of ₹ 10,000	18,082	NA	NA	17,311	10,753
Additional Benchmark - Nifty 50 TRI	8.75%	NA	NA	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	14,313	NA	NA	13,140	9,616

Investment Performance					
Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	19.88%	NA	18.82%	21.76%	7.08%
Value of Std Investment of ₹ 10,000	25,496	NA	23,670	18,041	10,706
Benchmark - Nifty Midcap 150 Index TRI	20.00%	NA	19.21%	22.14%	7.51%
Value of Std Investment of ₹ 10,000	25,625	NA	24,061	18,210	10,749
Additional Benchmark - Nifty 50 TRI	10.60%	NA	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	16,820	NA	16,012	13,140	9,616

Investment Performance					
Inception - August 30, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty India Defence Index Fund	16.37%	NA	NA	NA	4.83%
Value of Std Investment of ₹ 10,000	13,029	NA	NA	NA	10,482
Benchmark - Nifty India Defence Total Return Index	17.63%	NA	NA	NA	5.42%
Value of Std Investment of ₹ 10,000	13,275	NA	NA	NA	10,541
Additional Benchmark - Nifty 50 TRI	-2.95%	NA	NA	NA	-3.85%
Value of Std Investment of ₹ 10,000	9,490	NA	NA	NA	9,616

Investment Performance					
Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	8.70%	NA	NA	NA	7.09%
Value of Std Investment of ₹ 10,000	10,700	NA	NA	NA	10,347
Benchmark - BSE 500 Quality 50 Total Return Index	9.19%	NA	NA	NA	7.39%
Value of Std Investment of ₹ 10,000	10,740	NA	NA	NA	10,362

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	7.52%	7.19%	5.50%	5.82%	0.56%
Value of Std Investment of ₹ 10,000	26,459	20,028	13,066	11,846	10,056
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	7.63%	7.22%	5.59%	6.35%	1.78%
Value of Std Investment of ₹ 10,000	26,804	20,079	13,122	12,028	10,178
Additional Benchmark - CRISIL 10 Year Gilt Index	6.32%	6.04%	4.72%	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	22,757	17,972	12,593	11,906	9,997

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	11.30%	11.82%	9.56%	9.29%	-4.03%
Value of Std Investment of ₹ 10,000	42,045	30,557	15,781	13,051	9,598
Benchmark - Nifty 50 TRI	12.13%	12.54%	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	46,469	32,593	16,012	13,140	9,616
Additional Benchmark - BSE Sensex TRI	11.93%	12.21%	8.85%	7.32%	-7.23%
Value of Std Investment of ₹ 10,000	45,321	31,654	15,276	12,357	9,279

Investment Performance					
Inception - June 08, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	13.44%	NA	NA	15.26%	5.34%
Value of Std Investment of ₹ 10,000	18,731	NA	NA	15,305	10,533
Benchmark - Nifty 50 Equal Weight TRI	14.12%	NA	NA	15.86%	5.88%
Value of Std Investment of ₹ 10,000	19,294	NA	NA	15,547	10,586
Additional Benchmark - Nifty 50 TRI	9.70%	NA	NA	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	15,849	NA	NA	13,140	9,616

Investment Performance					
Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	16.38%	NA	14.17%	24.26%	4.65%
Value of Std Investment of ₹ 10,000	21,880	NA	19,394	19,175	10,463
Benchmark - Nifty Smallcap 50 TRI	17.08%	NA	15.08%	25.53%	5.21%
Value of Std Investment of ₹ 10,000	22,569	NA	20,174	19,770	10,520
Additional Benchmark - Nifty 50 TRI	10.60%	NA	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	16,820	NA	16,012	13,140	9,616

Investment Performance					
Inception - December 04, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-2.32%	NA	NA	NA	3.33%
Value of Std Investment of ₹ 10,000	9,658	NA	NA	NA	10,332
Benchmark - BSE India Infrastructure Total Return Index	-2.01%	NA	NA	NA	3.70%
Value of Std Investment of ₹ 10,000	9,704	NA	NA	NA	10,369

Investment Performance					
Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	3.92%	NA	NA	NA	-2.53%
Value of Std Investment of ₹ 10,000	10,316	NA	NA	NA	9,874
Benchmark - BSE 500 Momentum 50 Total Return Index	4.77%	NA	NA	NA	-1.63%
Value of Std Investment of ₹ 10,000	10,384	NA	NA	NA	9,919

The Fund wise Scheme Details appearing above are As on May 31, 2026.

Direct Performance

Investment Performance

Inception - December 17, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	7.09%	NA	NA	NA	6.50%
Value of Std Investment of ₹ 10,000	11,041	NA	NA	NA	10,649
Benchmark - CRISIL-IBX Financial Services 3-6 Months Debt Index	7.00%	NA	NA	NA	6.41%
Value of Std Investment of ₹ 10,000	11,028	NA	NA	NA	10,639

Investment Performance

Inception - September 24, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	5.94%	NA	NA	7.11%	5.90%
Value of Std Investment of ₹ 10,000	13,101	NA	NA	12,287	10,588
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.09%	NA	NA	7.24%	5.98%
Value of Std Investment of ₹ 10,000	13,188	NA	NA	12,332	10,596
Additional Benchmark - CRISIL 10 Year Gilt Index	4.99%	NA	NA	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	12,557	NA	NA	11,906	9,997

Investment Performance

Inception - January 28, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.45%	NA	NA	7.20%	5.63%
Value of Std Investment of ₹ 10,000	13,111	NA	NA	12,317	10,561
Benchmark - Nifty SDL Apr 2027 Index	6.68%	NA	NA	7.38%	5.74%
Value of Std Investment of ₹ 10,000	13,232	NA	NA	12,379	10,573
Additional Benchmark - CRISIL 10 Year Gilt Index	5.84%	NA	NA	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	12,790	NA	NA	11,906	9,997

Investment Performance

Inception - June 05, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	7.33%	NA	NA	NA	5.17%
Value of Std Investment of ₹ 10,000	11,504	NA	NA	NA	10,515
Benchmark - CRISIL IBX Gilt Index - June 2027	7.57%	NA	NA	NA	5.48%
Value of Std Investment of ₹ 10,000	11,555	NA	NA	NA	10,547
Additional Benchmark - CRISIL 10 Year Gilt Index	5.83%	NA	NA	NA	-0.03%
Value of Std Investment of ₹ 10,000	11,188	NA	NA	NA	9,997

Investment Performance

Inception - November 13, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	7.32%	NA	NA	NA	5.81%
Value of Std Investment of ₹ 10,000	11,148	NA	NA	NA	10,579
Benchmark - CRISIL IBX AAA Financial Services Index Sep 2027	7.38%	NA	NA	NA	5.70%
Value of Std Investment of ₹ 10,000	11,159	NA	NA	NA	10,569

Investment Performance

Inception - March 15, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.19%	NA	NA	6.82%	4.69%
Value of Std Investment of ₹ 10,000	12,495	NA	NA	12,187	10,468
Benchmark - CRISIL IBX Gilt Apr 2028 Index	7.76%	NA	NA	7.34%	5.13%
Value of Std Investment of ₹ 10,000	12,708	NA	NA	12,365	10,512
Additional Benchmark - CRISIL 10 Year Gilt Index	6.86%	NA	NA	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	12,372	NA	NA	11,906	9,997

Investment Performance

Inception - March 21, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	6.57%	NA	NA	NA	5.73%
Value of Std Investment of ₹ 10,000	10,786	NA	NA	NA	10,571
Benchmark - CRISIL-IBX Financial Services 9-12 Months Debt Index	6.71%	NA	NA	NA	5.86%
Value of Std Investment of ₹ 10,000	10,803	NA	NA	NA	10,584

Investment Performance

Inception - October 08, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund	7.68%	NA	NA	NA	6.80%
Value of Std Investment of ₹ 10,000	11,289	NA	NA	NA	10,678
Benchmark - CRISIL-IBX AAA NBFC-HFC Index Sep 2026	7.87%	NA	NA	NA	6.90%
Value of Std Investment of ₹ 10,000	11,322	NA	NA	NA	10,688

Investment Performance

Inception - March 29, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund	6.33%	NA	NA	7.15%	5.65%
Value of Std Investment of ₹ 10,000	12,918	NA	NA	12,300	10,564
Benchmark - CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027	6.56%	NA	NA	7.40%	5.82%
Value of Std Investment of ₹ 10,000	13,031	NA	NA	12,387	10,580
Additional Benchmark - CRISIL 10 Year Gilt Index	5.95%	NA	NA	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	12,724	NA	NA	11,906	9,997

Investment Performance

Inception - March 10, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	7.72%	NA	NA	7.22%	5.00%
Value of Std Investment of ₹ 10,000	12,709	NA	NA	12,325	10,498
Benchmark - Nifty SDL Sep 2027 Index	7.92%	NA	NA	7.37%	4.92%
Value of Std Investment of ₹ 10,000	12,782	NA	NA	12,375	10,491
Additional Benchmark - CRISIL 10 Year Gilt Index	7.01%	NA	NA	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	12,440	NA	NA	11,906	9,997

Investment Performance

Inception - October 13, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	7.71%	NA	NA	7.15%	4.28%
Value of Std Investment of ₹ 10,000	13,093	NA	NA	12,299	10,427
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	7.92%	NA	NA	7.39%	4.73%
Value of Std Investment of ₹ 10,000	13,187	NA	NA	12,382	10,472
Additional Benchmark - CRISIL 10 Year Gilt Index	7.06%	NA	NA	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	12,809	NA	NA	11,906	9,997

Investment Performance

Inception - October 19, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	7.96%	NA	NA	7.24%	3.91%
Value of Std Investment of ₹ 10,000	13,185	NA	NA	12,330	10,390
Benchmark - CRISIL IBX Gilt Index - April 2029	8.00%	NA	NA	7.37%	4.22%
Value of Std Investment of ₹ 10,000	13,205	NA	NA	12,376	10,421
Additional Benchmark - CRISIL 10 Year Gilt Index	7.12%	NA	NA	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	12,820	NA	NA	11,906	9,997

The Fund wise Scheme Details appearing above are As on May 31, 2026.

Direct Performance

Investment Performance

Inception - February 14, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	7.51%	NA	NA	6.78%	1.46%
Value of Std Investment of ₹ 10,000	12,688	NA	NA	12,172	10,146
Benchmark - CRISIL IBX SDL Index - June 2032	7.61%	NA	NA	6.95%	1.34%
Value of Std Investment of ₹ 10,000	12,725	NA	NA	12,233	10,133
Additional Benchmark - CRISIL 10 Year Gilt Index	6.91%	NA	NA	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	12,458	NA	NA	11,906	9,997

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	7.50%	13.46%	14.09%	18.63%	13.05%
Value of Std Investment of ₹ 10,000	26,381	35,344	19,321	16,685	11,301
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	11.86%	12.91%	12.86%	15.98%	13.56%
Value of Std Investment of ₹ 10,000	44,944	33,679	18,305	15,596	11,352
Additional Benchmark - BSE Sensex TRI	11.93%	12.21%	8.85%	7.32%	-7.23%
Value of Std Investment of ₹ 10,000	45,321	31,654	15,276	12,357	9,279

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	8.98%	9.19%	9.14%	10.40%	2.50%
Value of Std Investment of ₹ 10,000	31,697	24,083	15,483	13,452	10,249
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.62%	8.31%	6.70%	7.44%	1.78%
Value of Std Investment of ₹ 10,000	30,328	22,224	13,827	12,401	10,178
Additional Benchmark - 10 Year Dated GOI	-0.99%	-0.64%	3.07%	0.08%	11.69%
Value of Std Investment of ₹ 10,000	8,755	9,376	11,631	10,023	11,165

Investment Performance

Inception - October 14, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FoF	16.12%	NA	NA	17.47%	10.26%
Value of Std Investment of ₹ 10,000	17,192	NA	NA	16,201	11,023
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	15.64%	NA	NA	15.98%	13.56%
Value of Std Investment of ₹ 10,000	16,934	NA	NA	15,596	11,352
Additional Benchmark - Nifty 50 TRI	10.26%	NA	NA	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	14,247	NA	NA	13,140	9,616

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	11.70%	17.19%	24.83%	36.13%	62.55%
Value of Std Investment of ₹ 10,000	44,131	48,850	30,292	25,204	16,234
Benchmark - Domestic price of physical gold	12.85%	18.23%	26.23%	37.56%	64.30%
Value of Std Investment of ₹ 10,000	50,600	53,370	32,026	26,005	16,407

Investment Performance

Inception - January 02, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	7.82%	12.71%	12.97%	22.64%	34.37%
Value of Std Investment of ₹ 10,000	27,439	33,074	18,391	18,434	13,426
Benchmark - MSCI ACWI Index	15.93%	16.78%	17.62%	28.06%	44.61%
Value of Std Investment of ₹ 10,000	72,601	47,161	22,502	20,987	14,446
Additional Benchmark - BSE Sensex TRI	11.87%	12.21%	8.85%	7.32%	-7.23%
Value of Std Investment of ₹ 10,000	45,015	31,654	15,276	12,357	9,279

Investment Performance

Inception - December 22, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	7.46%	NA	NA	NA	2.20%
Value of Std Investment of ₹ 10,000	11,916	NA	NA	NA	10,220
Benchmark - CRISIL IBX Gilt Index - April 2033	7.60%	NA	NA	NA	1.97%
Value of Std Investment of ₹ 10,000	11,953	NA	NA	NA	10,197
Additional Benchmark - CRISIL 10 Year Gilt Index	6.47%	NA	NA	NA	-0.03%
Value of Std Investment of ₹ 10,000	11,651	NA	NA	NA	9,997

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	13.08%	13.13%	12.85%	14.93%	3.50%
Value of Std Investment of ₹ 10,000	52,009	34,334	18,297	15,175	10,349
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.82%	10.83%	8.93%	9.77%	0.92%
Value of Std Investment of ₹ 10,000	39,688	27,958	15,330	13,222	10,092
Additional Benchmark - Nifty 50 TRI	12.13%	12.54%	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	46,469	32,593	16,012	13,140	9,616

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	10.65%	10.89%	10.70%	12.27%	1.53%
Value of Std Investment of ₹ 10,000	38,886	28,108	16,618	14,145	10,152
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	11.66%	11.80%	9.83%	10.70%	0.48%
Value of Std Investment of ₹ 10,000	43,910	30,500	15,973	13,564	10,048
Additional Benchmark - Nifty 50 TRI	12.13%	12.54%	9.88%	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	46,469	32,593	16,012	13,140	9,616

Investment Performance

Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income plus Arbitrage Active FOF	7.42%	7.15%	6.26%	7.00%	4.31%
Value of Std Investment of ₹ 10,000	26,106	19,954	13,542	12,247	10,430
Benchmark - CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)	7.02%	6.48%	6.19%	7.17%	5.49%
Value of Std Investment of ₹ 10,000	24,855	18,736	13,497	12,308	10,547
Additional Benchmark - CRISIL 10 Year Gilt Index	6.32%	6.04%	4.72%	5.99%	-0.03%
Value of Std Investment of ₹ 10,000	22,757	17,972	12,593	11,906	9,997

Investment Performance

Inception - February 02, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	38.23%	NA	NA	51.97%	162.15%
Value of Std Investment of ₹ 10,000	40,501	NA	NA	35,057	26,146
Benchmark - Price of silver	40.03%	NA	NA	54.00%	171.56%
Value of Std Investment of ₹ 10,000	42,829	NA	NA	36,483	27,081

Investment Performance

Inception - January 02, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	9.45%	9.66%	15.94%	23.09%	33.21%
Value of Std Investment of ₹ 10,000	33,572	25,138	20,942	18,638	13,310
Benchmark - MSCI World Index	16.61%	17.07%	18.16%	27.63%	41.52%
Value of Std Investment of ₹ 10,000	78,532	48,372	23,023	20,777	14,138
Additional Benchmark - BSE Sensex TRI	11.87%	12.21%	8.85%	7.32%	-7.23%
Value of Std Investment of ₹ 10,000	45,015	31,654	15,276	12,357	9,279

The Fund wise Scheme Details appearing above are As on May 31, 2026.

Direct Performance

Investment Performance					
Inception - November 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Equity Passive FOF	20.72%	NA	NA	34.65%	58.21%
Value of Std Investment of ₹ 10,000	23,666	NA	NA	24,391	15,802
Benchmark - Nasdaq 100 TRI	22.30%	NA	NA	35.83%	59.09%
Value of Std Investment of ₹ 10,000	25,123	NA	NA	25,040	15,889
Additional Benchmark - Nifty 50 TRI	7.34%	NA	NA	9.54%	-3.85%
Value of Std Investment of ₹ 10,000	13,828	NA	NA	13,140	9,616

Investment Performance					
Inception - October 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	10.78%	NA	NA	NA	15.06%
Value of Std Investment of ₹ 10,000	13,022	NA	NA	NA	11,501
Benchmark - Bloomberg US Treasury 3-10 Year Index	11.14%	NA	NA	NA	14.53%
Value of Std Investment of ₹ 10,000	13,129	NA	NA	NA	11,449
Additional Benchmark - CRISIL 10 Year Gilt Index	6.99%	NA	NA	NA	-0.03%
Value of Std Investment of ₹ 10,000	11,902	NA	NA	NA	9,997

Investment Performance					
Inception - October 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	9.96%	NA	NA	NA	14.94%
Value of Std Investment of ₹ 10,000	12,773	NA	NA	NA	11,490
Benchmark - Bloomberg US Treasury 1-3 Year Index	10.15%	NA	NA	NA	14.96%
Value of Std Investment of ₹ 10,000	12,830	NA	NA	NA	11,492
Additional Benchmark - CRISIL 10 Year Gilt Index	6.99%	NA	NA	NA	-0.03%
Value of Std Investment of ₹ 10,000	11,902	NA	NA	NA	9,997

The Fund wise Scheme Details appearing above are As on May 31, 2026.

Aditya Birla Sun Life AMC Limited /Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments. Past performance of any product does not indicate its future performance.

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

Direct SIP

Aditya Birla Sun Life Large Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	40,28,778	22,60,597	7,53,592	3,85,000	1,15,138
Scheme Returns (CAGR)	12.78%	12.18%	9.08%	4.43%	-7.54%
Nifty 100 TRI# (CAGR)	12.32%	12.02%	8.32%	4.31%	-5.98%
BSE Sensex TRI## (CAGR)	11.34%	10.83%	5.44%	0.33%	-13.55%

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 Focused Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	43,64,371	24,21,198	7,99,598	4,06,657	1,19,406
Scheme Returns (CAGR)	13.84%	13.47%	11.47%	8.12%	-0.93%
Nifty 500 TRI# (CAGR)	13.66%	13.60%	10.51%	6.30%	-1.78%
BSE Sensex TRI## (CAGR)	11.34%	10.83%	5.44%	0.33%	-13.55%

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 Large & Mid Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	41,73,338	22,27,884	7,63,500	4,01,319	1,21,347
Scheme Returns (CAGR)	13.25%	11.91%	9.60%	7.22%	2.12%
Nifty Large Midcap 250 TRI# (CAGR)	15.79%	15.69%	13.05%	8.64%	1.89%
Nifty 50 TRI## (CAGR)	11.89%	11.62%	7.26%	2.82%	-9.27%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Small Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	51,38,340	26,67,175	8,69,035	4,28,892	1,30,304
Scheme Returns (CAGR)	15.99%	15.28%	14.85%	11.77%	16.57%
BSE 250 Small Cap Index TRI# (CAGR)	15.85%	16.58%	14.05%	7.74%	5.60%
Nifty 50 TRI## (CAGR)	11.89%	11.62%	7.26%	2.82%	-9.27%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Dividend Yield Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	44,79,403	26,39,934	8,48,587	4,04,889	1,22,035
Scheme Returns (CAGR)	14.18%	15.09%	13.88%	7.82%	3.21%
Nifty 500 TRI# (CAGR)	13.66%	13.60%	10.51%	6.30%	-1.78%
Nifty Dividend Opportunities 50 TRI## (CAGR)	13.75%	14.35%	11.76%	4.52%	-3.91%

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 (₹)	14,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	36,67,600	23,14,955	7,94,915	4,02,193	1,18,140
Scheme Returns (CAGR)	13.63%	12.63%	11.23%	7.37%	-2.91%
Nifty Financial Services TRI# (CAGR)	13.01%	12.24%	9.17%	6.57%	-7.77%
Nifty 50 TRI## (CAGR)	11.68%	11.62%	7.26%	2.82%	-9.27%

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 wise Scheme Details appearing above are As on May 31, 2026.

Aditya Birla Sun Life Flexi Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	49,27,422	25,73,047	8,37,376	4,23,921	1,23,129
Scheme Returns (CAGR)	15.44%	14.61%	13.34%	10.97%	4.95%
Nifty 500 TRI# (CAGR)	13.66%	13.60%	10.51%	6.30%	-1.78%
Nifty 50 TRI## (CAGR)	11.89%	11.62%	7.26%	2.82%	-9.27%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Multi-Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,00,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	8,33,795	NA	8,33,795	4,15,669	1,23,559
Scheme Returns (CAGR)	13.16%	NA	13.16%	9.62%	5.64%
Nifty 500 Multicap 50# (CAGR)	12.42%	NA	12.42%	7.67%	1.00%
Nifty 50 TRI## (CAGR)	7.26%	NA	7.26%	2.82%	-9.27%

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

Aditya Birla Sun Life Mid Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	51,81,008	27,38,082	8,70,568	4,24,995	1,24,733
Scheme Returns (CAGR)	16.10%	15.77%	14.92%	11.14%	7.52%
Nifty Midcap 150 TRI# (CAGR)	19.05%	19.16%	17.68%	12.85%	10.03%
Nifty 50 TRI## (CAGR)	11.89%	11.62%	7.26%	2.82%	-9.27%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Value Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	49,48,861	25,91,124	8,82,757	4,22,503	1,27,388
Scheme Returns (CAGR)	15.50%	14.74%	15.48%	10.74%	11.80%
Nifty 500 TRI# (CAGR)	13.66%	13.60%	10.51%	6.30%	-1.78%
Nifty 50 TRI## (CAGR)	11.89%	11.62%	7.26%	2.82%	-9.27%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life ELSS Tax Saver Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	38,20,776	20,74,536	7,68,048	4,02,316	1,19,022
Scheme Returns (CAGR)	12.07%	10.57%	9.84%	7.39%	-1.53%
Nifty 500 TRI# (CAGR)	13.66%	13.60%	10.51%	6.30%	-1.78%
Nifty 50 TRI## (CAGR)	11.89%	11.62%	7.26%	2.82%	-9.27%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Digital India Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	50,44,997	26,34,790	6,36,743	3,37,438	1,08,430
Scheme Returns (CAGR)	15.75%	15.05%	2.35%	-4.18%	-17.63%
BSE Teck TRI# (CAGR)	11.10%	10.52%	0.53%	-5.01%	-20.90%
Nifty 50 TRI## (CAGR)	11.89%	11.62%	7.26%	2.82%	-9.27%

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 (₹)	8,20,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	15,53,730	NA	9,22,300	4,51,682	1,29,947
Scheme Returns (CAGR)	18.44%	NA	17.28%	15.39%	15.99%
BSE Healthcare TRI# (CAGR)	19.40%	NA	18.05%	16.43%	14.58%
Nifty 50 TRI## (CAGR)	10.95%	NA	7.26%	2.82%	-9.27%

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 (₹)	1,70,000	NA	NA	NA	1,20,000
Market Value of amount Invested	1,77,790	NA	NA	NA	1,22,567
Scheme Returns (CAGR)	6.21%	NA	NA	NA	4.06%
BSE Select Business Groups Index# (CAGR)	8.41%	NA	NA	NA	5.89%
Nifty 200 TRI## (CAGR)	1.34%	NA	NA	NA	-2.74%

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 (₹)	6,50,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	8,39,098	NA	7,49,707	3,94,075	1,17,170
Scheme Returns (CAGR)	9.37%	NA	8.87%	6.00%	-4.41%
Nifty 100 ESG TRI# (CAGR)	9.37%	NA	8.88%	5.86%	-3.60%
Nifty 50 TRI## (CAGR)	7.91%	NA	7.26%	2.82%	-9.27%

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

Aditya Birla Sun Life Infrastructure Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	55,55,940	31,30,835	9,67,588	4,43,095	1,31,077
Scheme Returns (CAGR)	17.01%	18.26%	19.25%	14.04%	17.85%
Nifty Infrastructure TRI# (CAGR)	14.28%	16.46%	15.92%	10.63%	3.28%
BSE Sensex TRI## (CAGR)	11.34%	10.83%	5.44%	0.33%	-13.55%

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 MNC Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	34,17,672	18,44,216	7,11,068	3,76,066	1,16,324
Scheme Returns (CAGR)	10.58%	8.34%	6.75%	2.87%	-5.72%
Nifty MNC TRI# (CAGR)	14.76%	14.47%	15.08%	13.87%	18.02%
Nifty 50 TRI## (CAGR)	11.89%	11.62%	7.26%	2.82%	-9.27%

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 (₹)	2,30,000	NA	NA	NA	1,20,000
Market Value of amount Invested	2,42,053	NA	NA	NA	1,24,463
Scheme Returns (CAGR)	5.26%	NA	NA	NA	7.08%
Nifty 200 TRI# (CAGR)	0.53%	NA	NA	NA	-2.74%
Nifty 50 TRI## (CAGR)	-2.96%	NA	NA	NA	-9.27%

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 wise Scheme Details appearing above are As on May 31, 2026.

Aditya Birla Sun Life Business Cycle Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,30,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	6,63,140	NA	NA	3,99,278	1,19,912
Scheme Returns (CAGR)	10.15%	NA	NA	6.88%	-0.14%
BSE 500 TRI# (CAGR)	9.86%	NA	NA	5.85%	-2.39%
Nifty 50 TRI## (CAGR)	6.75%	NA	NA	2.82%	-9.27%

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

Aditya Birla Sun Life Consumption Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	46,74,499	23,95,508	7,37,306	3,71,788	1,12,500
Scheme Returns (CAGR)	14.75%	13.27%	8.20%	2.12%	-11.55%
Nifty India Consumption TRI# (CAGR)	13.25%	13.01%	10.69%	5.31%	-7.14%
BSE Sensex TRI## (CAGR)	11.34%	10.83%	5.44%	0.33%	-13.55%

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 International Equity Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	41,69,454	26,45,479	9,66,305	5,27,041	1,40,157
Scheme Returns (CAGR)	13.23%	15.13%	19.19%	26.54%	33.12%
S&P Global 1200 TRI# (CAGR)	17.96%	20.04%	25.94%	34.20%	69.64%
Nifty 50 TRI## (CAGR)	11.89%	11.62%	7.26%	2.82%	-9.27%

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 (₹)	13,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	33,91,915	27,38,468	9,35,200	4,63,753	1,34,737
Scheme Returns (CAGR)	15.23%	15.77%	17.85%	17.25%	23.94%
Nifty India Manufacturing TRI# (CAGR)	16.59%	17.60%	18.44%	15.60%	13.94%
Nifty 50 TRI## (CAGR)	11.67%	11.62%	7.26%	2.82%	-9.27%

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 (₹)	7,70,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	18,13,800	NA	10,71,100	4,48,878	1,28,091
Scheme Returns (CAGR)	26.55%	NA	23.45%	14.95%	12.95%
BSE PSU TRI# (CAGR)	28.22%	NA	24.85%	15.69%	8.75%
Nifty 50 TRI## (CAGR)	10.62%	NA	7.26%	2.82%	-9.27%

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 (₹)	6,70,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	10,65,950	NA	8,95,075	4,47,006	1,27,062
Scheme Returns (CAGR)	16.60%	NA	16.05%	14.66%	11.27%
BSE 500 TRI# (CAGR)	11.26%	NA	10.18%	5.85%	-2.39%
Nifty 50 TRI## (CAGR)	8.34%	NA	7.26%	2.82%	-9.27%

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 (₹)	3,00,000	NA	NA	NA	1,20,000
Market Value of amount Invested	3,34,455	NA	NA	NA	1,23,824
Scheme Returns (CAGR)	8.70%	NA	NA	NA	6.06%
Nifty Transportation & Logistics TRI# (CAGR)	5.70%	NA	NA	NA	-2.52%
Nifty 50 TRI## (CAGR)	0.02%	NA	NA	NA	-9.27%

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 (₹)	8,60,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	14,47,455	NA	8,52,670	4,38,527	1,27,982
Scheme Returns (CAGR)	14.28%	NA	14.07%	13.32%	12.77%
Nifty 500 TRI# (CAGR)	14.05%	NA	10.51%	6.30%	-1.78%
Nifty 50 TRI## (CAGR)	11.02%	NA	7.26%	2.82%	-9.27%

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 (₹)	8,60,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	11,20,268	NA	7,28,974	4,00,589	1,22,710
Scheme Returns (CAGR)	7.27%	NA	7.75%	7.10%	4.28%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	8.32%	NA	7.51%	6.45%	2.43%
CRISIL 10 Year Gilt Index## (CAGR)	5.36%	NA	5.68%	5.06%	0.22%

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

Aditya Birla Sun Life Arbitrage Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	25,41,357	16,69,516	7,15,938	3,99,831	1,23,629
Scheme Returns (CAGR)	6.53%	6.44%	7.02%	6.97%	5.75%
Nifty 50 Arbitrage TRI# (CAGR)	5.91%	5.95%	6.98%	7.09%	6.21%
CRISIL 1 Year T-Bill Index## (CAGR)	6.05%	5.81%	5.94%	5.70%	3.56%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Balanced Advantage Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	37,40,488	21,82,730	7,86,447	4,12,343	1,22,381
Scheme Returns (CAGR)	11.79%	11.52%	10.80%	9.07%	3.76%
CRISIL Hybrid 50 + 50 - Moderate Index# (CAGR)	10.57%	10.19%	8.06%	5.76%	-0.50%
BSE Sensex TRI## (CAGR)	11.34%	10.83%	5.44%	0.33%	-13.55%

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 Multi Asset Allocation Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,90,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	5,06,206	NA	NA	4,54,348	1,28,215
Scheme Returns (CAGR)	16.34%	NA	NA	15.80%	13.15%
65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	12.10%	NA	NA	11.38%	6.40%
CRISIL 1 Year T-Bill Index## (CAGR)	5.82%	NA	NA	5.70%	3.56%

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 wise Scheme Details appearing above are As on May 31, 2026.

Aditya Birla Sun Life Bal Bhavishya Yojna

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	13,53,484	NA	7,87,109	4,06,057	1,22,300
Scheme Returns (CAGR)	11.98%	NA	10.83%	8.02%	3.63%
Nifty 500 TRI# (CAGR)	14.07%	NA	10.51%	6.30%	-1.78%
Nifty 50 TRI## (CAGR)	11.06%	NA	7.26%	2.82%	-9.27%

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 (₹)	8,60,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	12,89,088	NA	7,74,780	4,05,057	1,20,186
Scheme Returns (CAGR)	11.11%	NA	10.19%	7.85%	0.29%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	10.93%	NA	8.58%	5.69%	-1.46%
Nifty 50 TRI## (CAGR)	11.02%	NA	7.26%	2.82%	-9.27%

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 (₹)	8,60,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	10,43,509	NA	6,89,003	3,90,097	1,21,981
Scheme Returns (CAGR)	5.33%	NA	5.49%	5.31%	3.13%
CRISIL Short Term Bond Index# (CAGR)	6.52%	NA	6.61%	6.57%	4.26%
CRISIL 10 Year Gilt Index## (CAGR)	5.36%	NA	5.68%	5.06%	0.22%

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 (₹)	13,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	22,75,855	18,38,883	7,27,276	4,00,194	1,22,273
Scheme Returns (CAGR)	8.37%	8.28%	7.65%	7.03%	3.59%
Nifty Equity Savings TRI# (CAGR)	8.50%	8.46%	7.16%	5.66%	0.31%
CRISIL 10 Year Gilt Index## (CAGR)	5.81%	5.63%	5.67%	5.06%	0.11%

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

Aditya Birla Sun Life Equity Hybrid 95 Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	35,94,158	20,55,427	7,41,354	3,90,054	1,17,314
Scheme Returns (CAGR)	11.25%	10.39%	8.42%	5.31%	-4.19%
CRISIL Hybrid 35 + 65 - Aggressive Index# (CAGR)	11.49%	11.16%	8.58%	5.69%	-1.46%
Nifty 50 TRI## (CAGR)	11.89%	11.62%	7.26%	2.82%	-9.27%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Regular Savings Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	31,53,746	18,95,363	7,40,176	4,03,278	1,22,247
Scheme Returns (CAGR)	9.49%	8.86%	8.36%	7.56%	3.55%
CRISIL Hybrid 85 + 15 - Conservative Index# (CAGR)	8.20%	7.70%	6.74%	5.77%	1.61%
CRISIL 10 Year Gilt Index## (CAGR)	6.06%	5.64%	5.68%	5.06%	0.22%

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 (₹)	9,00,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	11,10,445	NA	6,97,576	3,93,678	1,23,383
Scheme Returns (CAGR)	5.51%	NA	5.97%	5.90%	5.28%
CRISIL Liquid Overnight Index* (CAGR)	5.54%	NA	5.98%	5.90%	5.27%
CRISIL 1 Year T-Bill Index** (CAGR)	5.71%	NA	5.94%	5.71%	3.61%

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. Data as on 31-May-2026.

Aditya Birla Sun Life Money Manager Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,10,720	16,90,451	7,14,376	3,99,403	1,23,434
Scheme Returns (CAGR)	6.90%	6.68%	6.94%	6.90%	5.44%
CRISIL Money Market A-I Index# (CAGR)	6.48%	6.23%	6.59%	6.51%	5.48%
CRISIL 1 Year T-Bill Index** (CAGR)	6.05%	5.81%	5.94%	5.70%	3.56%

Past Performance may or may not be sustained in future. The direct plan inception date is December 31, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Floating Rate Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,91,433	17,17,942	7,16,567	3,99,988	1,23,247
Scheme Returns (CAGR)	7.32%	6.98%	7.06%	7.00%	5.14%
Nifty Low Duration Debt Index A-II# (CAGR)	6.59%	6.29%	6.62%	6.64%	5.31%
CRISIL 1 Year T-Bill Index** (CAGR)	6.05%	5.81%	5.94%	5.70%	3.56%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Corporate Bond Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,11,724	17,20,303	7,07,453	3,95,332	1,21,898
Scheme Returns (CAGR)	7.43%	7.01%	6.55%	6.21%	2.99%
Nifty Corporate Bond Index A-II# (CAGR)	6.77%	6.35%	5.93%	5.68%	2.58%
CRISIL 10 Year Gilt Index** (CAGR)	6.06%	5.64%	5.68%	5.06%	0.22%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Short Term Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,76,590	17,49,984	7,16,730	3,99,422	1,22,556
Scheme Returns (CAGR)	7.75%	7.34%	7.07%	6.91%	4.04%
Nifty Short Duration Debt Index A-II# (CAGR)	6.71%	6.33%	6.16%	6.01%	3.47%
CRISIL 1 Year T-Bill Index** (CAGR)	6.05%	5.81%	5.94%	5.70%	3.56%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Medium Term Plan

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	32,34,972	20,39,986	8,02,876	4,21,331	1,24,984
Scheme Returns (CAGR)	9.83%	10.25%	11.63%	10.55%	7.92%
CRISIL Medium Duration Debt A-III Index# (CAGR)	7.11%	6.58%	6.03%	5.96%	2.47%
CRISIL 10 Year Gilt Index** (CAGR)	6.06%	5.64%	5.68%	5.06%	0.22%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

The Fund wise Scheme Details appearing above are As on May 31, 2026.

Aditya Birla Sun Life Liquid Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	25,13,950	16,44,287	7,11,204	3,99,145	1,24,113
Scheme Returns (CAGR)	6.37%	6.14%	6.74%	6.82%	6.43%
Nifty Liquid Index A-I# (CAGR)	6.23%	6.01%	6.64%	6.70%	6.29%
CRISIL 1 Year T-Bill Index** (CAGR)	6.05%	5.81%	5.94%	5.71%	3.61%

Past Performance may or may not be sustained in future. The direct plan inception date is December 26, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month. Data as on 31-May-2026.

Aditya Birla Sun Life Savings Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,51,814	17,00,899	7,16,078	4,00,544	1,23,626
Scheme Returns (CAGR)	7.12%	6.79%	7.03%	7.09%	5.74%
Nifty Ultra Short Duration Debt Index A-I# (CAGR)	6.67%	6.40%	6.83%	6.86%	6.05%
CRISIL 1 Year T-Bill Index** (CAGR)	6.05%	5.81%	5.94%	5.70%	3.56%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Low Duration Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,94,753	17,19,827	7,15,300	3,99,559	1,23,258
Scheme Returns (CAGR)	7.34%	7.01%	6.99%	6.93%	5.16%
Nifty Low Duration Debt Index A-I# (CAGR)	6.59%	6.29%	6.62%	6.64%	5.31%
CRISIL 1 Year T-Bill Index** (CAGR)	6.05%	5.81%	5.94%	5.70%	3.56%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Banking & PSU Debt Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,10,247	17,07,450	7,06,474	3,95,776	1,22,054
Scheme Returns (CAGR)	7.42%	6.87%	6.49%	6.29%	3.24%
Nifty Banking & PSU Debt Index A-II# (CAGR)	6.73%	6.33%	6.09%	6.05%	3.45%
10 Year Dated GOI** (CAGR)	-0.14%	0.61%	0.94%	1.66%	11.56%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Dynamic Bond Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,25,889	16,90,006	7,19,642	3,98,418	1,22,439
Scheme Returns (CAGR)	6.98%	6.67%	7.23%	6.73%	3.85%
Nifty Composite Debt Index A-III# (CAGR)	6.93%	6.46%	5.94%	5.53%	1.68%
CRISIL 10 Year Gilt Index** (CAGR)	6.06%	5.64%	5.68%	5.06%	0.22%

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 (₹)	13,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	23,54,917	20,18,268	8,14,752	4,41,499	1,27,623
Scheme Returns (CAGR)	9.89%	10.05%	12.23%	13.79%	12.19%
CRISIL Credit Risk Debt B-II Index# (CAGR)	7.77%	7.70%	7.53%	7.52%	5.71%
CRISIL 10 Year Gilt Index** (CAGR)	5.76%	5.64%	5.68%	5.06%	0.22%

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 (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,67,621	16,50,359	6,78,115	3,80,276	1,19,827
Scheme Returns (CAGR)	7.20%	6.22%	4.85%	3.61%	-0.27%
Nifty All Duration Gsec Index* (CAGR)	6.87%	6.43%	5.89%	5.01%	0.88%
CRISIL 10 Year Gilt Index** (CAGR)	6.06%	5.64%	5.68%	5.06%	0.22%

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 (₹)	4,50,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	4,99,625	NA	NA	3,86,680	1,20,086
Scheme Returns (CAGR)	5.55%	NA	NA	4.73%	0.14%
Nifty Long Duration Debt Index A-III* (CAGR)	3.73%	NA	NA	2.65%	-2.28%
CRISIL 1 Year T-Bill Index** (CAGR)	5.98%	NA	NA	5.70%	3.56%

Past Performance may or may not be sustained in future. The direct plan inception date is August 08, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty Next 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,10,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	6,90,394	NA	NA	4,24,808	1,26,256
Scheme Returns (CAGR)	14.35%	NA	NA	11.11%	9.97%
Nifty Next 50 TRI* (CAGR)	14.94%	NA	NA	11.65%	10.22%
Nifty 50 TRI** (CAGR)	6.62%	NA	NA	2.82%	-9.27%

Past Performance may or may not be sustained in future. The direct plan inception date is February 18, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,10,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	9,47,598	NA	9,22,520	4,32,992	1,26,049
Scheme Returns (CAGR)	17.40%	NA	17.29%	12.43%	9.63%
Nifty Midcap 150 Index TRI* (CAGR)	17.79%	NA	17.68%	12.85%	10.03%
Nifty 50 TRI** (CAGR)	7.41%	NA	7.26%	2.82%	-9.27%

Past Performance may or may not be sustained in future. The direct plan inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty India Defence Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	2,00,000	NA	NA	NA	1,20,000
Market Value of amount Invested	2,51,138	NA	NA	NA	1,35,266
Scheme Returns (CAGR)	29.05%	NA	NA	NA	24.82%
Nifty India Defence Total Return Index* (CAGR)	29.89%	NA	NA	NA	25.50%
Nifty 50 TRI** (CAGR)	-3.32%	NA	NA	NA	-9.27%

Past Performance may or may not be sustained in future. The direct plan inception date is August 30, 2024, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Multi-Asset Omni FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	38,21,021	25,39,612	8,76,702	4,45,888	1,26,715
Scheme Returns (CAGR)	12.05%	14.36%	15.20%	14.48%	10.72%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver* (CAGR)	12.90%	13.55%	13.97%	13.94%	11.20%
BSE Sensex TRI** (CAGR)	11.44%	10.83%	5.42%	0.31%	-13.61%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

The Fund wise Scheme Details appearing above are As on May 31, 2026.

Aditya Birla Sun Life Income Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,28,647	16,68,517	6,90,029	3,87,718	1,20,856
Scheme Returns (CAGR)	7.00%	6.43%	5.55%	4.90%	1.35%
CRISIL Medium to Long Duration Debt A-III Index* (CAGR)	7.15%	6.62%	6.07%	5.70%	1.88%
CRISIL 10 Year Gilt Index** (CAGR)	6.06%	5.64%	5.68%	5.06%	0.22%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	35,86,378	21,34,407	7,15,118	3,74,473	1,13,896
Scheme Returns (CAGR)	11.22%	11.10%	6.98%	2.59%	-9.44%
Nifty 50 TRI* (CAGR)	11.89%	11.62%	7.26%	2.82%	-9.27%
BSE Sensex TRI** (CAGR)	11.34%	10.83%	5.44%	0.33%	-13.55%

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 Nifty 50 Equal Weight Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,90,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	8,00,415	NA	NA	4,10,304	1,21,813
Scheme Returns (CAGR)	12.40%	NA	NA	8.73%	2.86%
Nifty 50 Equal Weight TRI* (CAGR)	13.04%	NA	NA	9.30%	3.34%
Nifty 50 TRI** (CAGR)	7.15%	NA	NA	2.82%	-9.27%

Past Performance may or may not be sustained in future. The direct plan inception date is June 08, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,10,000	NA	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	9,12,055	NA	8,91,318	4,27,232	1,26,249
Scheme Returns (CAGR)	15.86%	NA	15.88%	11.50%	9.96%
Nifty Smallcap 50 TRI* (CAGR)	16.84%	NA	16.86%	12.36%	10.52%
Nifty 50 TRI** (CAGR)	7.41%	NA	7.26%	2.82%	-9.27%

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 (₹)	1,70,000	NA	NA	NA	1,20,000
Market Value of amount Invested	1,80,725	NA	NA	NA	1,25,211
Scheme Returns (CAGR)	8.55%	NA	NA	NA	8.28%
BSE India Infrastructure Total Return Index* (CAGR)	8.93%	NA	NA	NA	8.63%

Past Performance may or may not be sustained in future. The direct plan inception date is December 04, 2024, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	41,97,967	23,94,123	8,09,655	4,10,747	1,21,103
Scheme Returns (CAGR)	13.32%	13.26%	11.97%	8.80%	1.74%
CRISIL Hybrid 50+50 - Moderate Index* (CAGR)	10.57%	10.19%	8.05%	5.75%	-0.48%
Nifty 50 TRI** (CAGR)	11.89%	11.62%	7.24%	2.81%	-9.31%

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 (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	31,06,289	19,51,412	7,49,288	4,00,092	1,21,256
Scheme Returns (CAGR)	9.28%	9.41%	8.85%	7.02%	1.98%
CRISIL Hybrid 85+15 - Conservative Index* (CAGR)	8.20%	7.70%	6.74%	5.77%	1.61%
10 Year Dated GOI** (CAGR)	-0.14%	0.61%	0.94%	1.66%	11.56%

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 (₹)	4,30,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	5,51,531	NA	NA	4,32,934	1,24,974
Scheme Returns (CAGR)	14.05%	NA	NA	12.42%	7.90%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver* (CAGR)	14.53%	NA	NA	13.94%	11.10%
Nifty 50 TRI** (CAGR)	5.05%	NA	NA	2.82%	-9.27%

Past Performance may or may not be sustained in future. The direct plan inception date is October 14, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Gold Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	59,41,117	38,98,072	13,85,344	6,82,107	1,53,056
Scheme Returns (CAGR)	17.89%	22.32%	34.33%	46.51%	55.74%
Domestic price of physical gold* (CAGR)	18.94%	23.49%	35.75%	48.40%	57.94%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Global Emerging Opportunities Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	38,11,532	26,05,822	9,58,983	5,23,410	1,48,014
Scheme Returns (CAGR)	12.20%	14.84%	18.88%	26.04%	46.93%
MSCI ACWI Index* (CAGR)	16.73%	18.71%	24.25%	31.50%	45.95%
BSE Sensex TRI** (CAGR)	11.32%	10.83%	5.42%	0.26%	-13.87%

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 (₹)	5,40,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	11,27,686	NA	NA	6,21,362	1,58,594
Scheme Returns (CAGR)	33.86%	NA	NA	39.08%	65.75%
Nasdaq 100 TRI* (CAGR)	35.09%	NA	NA	40.45%	67.52%
Nifty 50 TRI** (CAGR)	6.82%	NA	NA	2.82%	-9.27%

Past Performance may or may not be sustained in future. The direct plan inception date is November 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,00,000	NA	NA	NA	1,20,000
Market Value of amount Invested	3,45,651	NA	NA	NA	1,28,282
Scheme Returns (CAGR)	11.43%	NA	NA	NA	13.26%
Bloomberg US Treasury 3-10 Year Index* (CAGR)	11.65%	NA	NA	NA	13.46%
CRISIL 10 Year Gilt Index*** (CAGR)	4.41%	NA	NA	NA	0.11%

Past Performance may or may not be sustained in future. The direct plan inception date is October 31, 2023, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Aggressive Hybrid Omni FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	35,21,787	21,30,552	7,69,629	4,00,957	1,19,931
Scheme Returns (CAGR)	10.98%	11.07%	9.93%	7.16%	-0.11%
CRISIL Hybrid 35+65 Aggressive Index* (CAGR)	11.48%	11.16%	8.56%	5.68%	-1.46%
Nifty 50 TRI** (CAGR)	11.89%	11.62%	7.24%	2.81%	-9.31%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Income plus Arbitrage Active FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,38,683	16,89,954	7,08,357	3,97,270	1,22,570
Scheme Returns (CAGR)	7.05%	6.67%	6.60%	6.54%	4.06%
CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)* (CAGR)	6.63%	6.44%	6.76%	6.78%	5.03%
CRISIL 10 Year Gilt Index*** (CAGR)	6.06%	5.64%	5.68%	5.06%	0.22%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Silver ETF Fund of Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,10,000	NA	NA	3,60,000	1,20,000
Market Value of amount Invested	15,34,883	NA	NA	9,45,654	1,98,070
Scheme Returns (CAGR)	55.86%	NA	NA	74.44%	141.87%
Price of silver* (CAGR)	58.56%	NA	NA	78.33%	148.44%

Past Performance may or may not be sustained in future. The direct plan inception date is February 02, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	36,04,957	24,72,667	9,99,922	5,10,955	1,41,779
Scheme Returns (CAGR)	11.45%	13.86%	20.60%	24.26%	36.02%
MSCI World Index* (CAGR)	17.11%	19.04%	23.93%	30.24%	42.37%
BSE Sensex TRI** (CAGR)	11.32%	10.83%	5.42%	0.26%	-13.87%

Past Performance may or may not be sustained in future. The direct plan inception date is January 02, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	3,00,000	NA	NA	NA	1,20,000
Market Value of amount Invested	3,46,819	NA	NA	NA	1,29,168
Scheme Returns (CAGR)	11.71%	NA	NA	NA	14.71%
Bloomberg US Treasury 1-3 Year Index* (CAGR)	11.87%	NA	NA	NA	14.74%
CRISIL 10 Year Gilt Index*** (CAGR)	4.41%	NA	NA	NA	0.11%

Past Performance may or may not be sustained in future. The direct plan inception date is October 31, 2023, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

The Fund wise Scheme Details appearing above are As on May 31, 2026.

SIP does not assure a profit or guarantee protection against loss in a declining market.

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

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

Dividend History

Aditya Birla Sun Life Large Cap Fund Income Distribution cum capital withdrawal				
Declared on date	23-Oct-25	25-Oct-24	20-Oct-23	
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	22-May-26	23-May-25	23-Sep-24	
IDCW Yield (Regular Plan)	1.04 %	6.03 %	6.92 %	
IDCW (₹) Per Unit	1.0400	0.9800	1.2100	
Cum IDCW NAV	15.0100	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	24-Apr-26	22-Apr-25	19-Apr-24	
IDCW Yield (Regular Plan)	1.60 %	6.02 %	7.15 %	
IDCW (₹) Per Unit	1.6000	1.0500	1.1800	
Cum IDCW NAV	23.2100	17.4600	16.4300	

Aditya Birla Sun Life MNC Fund			
Income Distribution cum capital withdrawal			
Declared on date	22-May-26	25-Oct-21	23-Oct-20
IDCW Yield (Regular Plan)	15.10 %	5.75 %	5.49 %
IDCW (₹) Per Unit	15.1000	10.2000	8.1800
Cum IDCW NAV	218.6100	177.4200	149.0500
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	27-Mar-26	19-Dec-25	19-Sep-25	
IDCW Yield (Regular Plan)	0.37 %	1.50 %	1.48 %	
IDCW (₹) Per Unit	0.3700	0.4000	0.3900	
Cum IDCW NAV	24.2600	26.7300	26.6000	
Declared on date	27-Mar-26	19-Dec-25	19-Sep-25	
IDCW Yield (Direct Plan)	0.68 %	1.50 %	1.48 %	
IDCW (₹) Per Unit	0.6800	0.7300	0.7200	
Cum IDCW NAV	44.2600	48.6600	48.3200	

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	22-May-26	23-May-25	25-May-23	
IDCW Yield (Regular Plan)	2.59 %	6.94 %	6.44 %	
IDCW (₹) Per Unit	2.5900	2.5400	2.1600	
Cum IDCW NAV	37.0500	42.0400	33.4700	
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	

Aditya Birla Sun Life Infrastructure Fund			
Income Distribution cum capital withdrawal			
Declared on date	23-Oct-25	25-Oct-24	24-Nov-23
IDCW Yield (Regular Plan)	5.95 %	7.38 %	6.99 %
IDCW (₹) Per Unit	1.6700	2.1600	1.6500
Cum IDCW NAV	28.0300	29.2800	23.5600
Declared on date	23-Oct-25	25-Oct-24	22-Feb-23
IDCW Yield (Direct Plan)	5.95 %	7.37 %	6.14 %
IDCW (₹) Per Unit	2.8100	3.6100	1.7700
Cum IDCW NAV	47.2800	48.9700	28.8600

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	22-May-26	24-Apr-26	27-Mar-26
IDCW Yield (Regular Plan)	0.06 %	0.07 %	0.07 %
IDCW (₹) Per Unit	0.0600	0.0700	0.0700
Cum IDCW NAV	11.0800	11.1200	11.1400
Declared on date	22-May-26	24-Apr-26	27-Mar-26
IDCW Yield (Direct Plan)	0.07 %	0.07 %	0.07 %
IDCW (₹) Per Unit	0.0700	0.0700	0.0700
Cum IDCW NAV	11.5100	11.5400	11.5600

Aditya Birla Sun Life Equity Hybrid 95 Fund Income Distribution cum capital withdrawal

Declared on date	27-Mar-26	19-Dec-25	19-Sep-25
IDCW Yield (Regular Plan)	2.85 %	1.75 %	1.73 %
IDCW (₹) Per Unit	2.8500	3.1700	3.1600
Cum IDCW NAV	161.2000	181.3400	182.0900
Declared on date	27-Mar-26	19-Dec-25	19-Sep-25
IDCW Yield (Direct Plan)	4.89 %	1.75 %	1.73 %
IDCW (₹) Per Unit	4.8900	5.4400	5.4000
Cum IDCW NAV	276.8800	310.8400	311.5300

Aditya Birla Sun Life Overnight Fund Income Distribution cum capital withdrawal

Declared on date	29-May-26	24-Apr-26	27-Mar-26
IDCW Yield (Regular Plan)	4.77 %	3.90 %	3.76 %
IDCW (₹) Per Unit	4.7700	3.9000	3.7600
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	29-May-26	24-Apr-26	27-Mar-26
IDCW Yield (Direct Plan)	4.88 %	3.98 %	3.84 %
IDCW (₹) Per Unit	4.8800	3.9800	3.8400
Cum IDCW NAV	1000.0200	1000.0200	1000.0200

Aditya Birla Sun Life Corporate Bond Fund Income Distribution cum capital withdrawal

Declared on date	15-May-26	15-Apr-26	23-Mar-26
IDCW Yield (Regular Plan)	0.05 %	0.05 %	0.74 %
IDCW (₹) Per Unit	0.0500	0.0500	0.7400
Cum IDCW NAV	12.4800	12.5700	12.3400
Declared on date	15-May-26	15-Apr-26	23-Mar-26
IDCW Yield (Direct Plan)	0.05 %	0.05 %	0.66 %
IDCW (₹) Per Unit	0.0500	0.0500	0.6600
Cum IDCW NAV	12.6900	12.7900	11.0000

Aditya Birla Sun Life Dynamic Bond Fund Income Distribution cum capital withdrawal

Declared on date	29-May-26	24-Apr-26	30-Mar-26
IDCW Yield (Regular Plan)	0.05 %	0.04 %	0.14 %
IDCW (₹) Per Unit	0.0500	0.0400	0.1400
Cum IDCW NAV	10.5900	10.6200	10.7000
Declared on date	29-May-26	24-Apr-26	30-Mar-26
IDCW Yield (Direct Plan)	0.05 %	0.04 %	0.15 %
IDCW (₹) Per Unit	0.0500	0.0400	0.1500
Cum IDCW NAV	11.0800	11.1000	10.9900

Aditya Birla Sun Life Bal Bhavishya Yojna Income Distribution cum capital withdrawal

Declared on date	22-May-26	23-May-25	23-Aug-24
IDCW Yield (Regular Plan)	1.21 %	6.01 %	6.90 %
IDCW (₹) Per Unit	1.2100	1.0800	1.4000
Cum IDCW NAV	17.5000	18.0000	20.2400
Declared on date	23-May-25	23-Aug-24	
IDCW Yield (Direct Plan)	6.01 %	6.90 %	
IDCW (₹) Per Unit	1.2000	1.5400	
Cum IDCW NAV	20.0000	22.2700	

Aditya Birla Sun Life Retirement Fund - The 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	27-Mar-26	19-Dec-25	19-Sep-25
IDCW Yield (Regular Plan)	0.23 %	1.75 %	1.74 %
IDCW (₹) Per Unit	0.2300	0.2400	0.2400
Cum IDCW NAV	13.0900	13.5100	13.4900
Declared on date	27-Mar-26	19-Dec-25	19-Sep-25
IDCW Yield (Direct Plan)	0.27 %	1.75 %	1.74 %
IDCW (₹) Per Unit	0.2700	0.2800	0.2800
Cum IDCW NAV	15.4600	15.9300	15.8900

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	23-Mar-26	22-Dec-25	23-Sep-25
IDCW Yield (Regular Plan)	6.90 %	6.04 %	6.38 %
IDCW (₹) Per Unit	6.9000	6.8500	7.5600
Cum IDCW NAV	108.1500	113.4100	118.5800
Declared on date	23-Mar-26	22-Dec-25	23-Sep-25
IDCW Yield (Direct Plan)	9.06 %	6.04 %	6.38 %
IDCW (₹) Per Unit	9.0600	8.9900	9.9300
Cum IDCW NAV	142.1600	148.9600	155.7000

Aditya Birla Sun Life Banking & PSU Debt Fund Income Distribution cum capital withdrawal

Declared on date	29-May-26	24-Apr-26	27-Mar-26
IDCW Yield (Regular Plan)	0.51 %	0.41 %	0.47 %
IDCW (₹) Per Unit	0.5100	0.4100	0.4700
Cum IDCW NAV	111.5900	112.1000	111.7600
Declared on date	29-May-26	24-Apr-26	27-Mar-26
IDCW Yield (Direct Plan)	0.53 %	0.42 %	0.49 %
IDCW (₹) Per Unit	0.5300	0.4200	0.4900
Cum IDCW NAV	116.2100	116.6900	116.2900

Aditya Birla Sun Life Medium Term Plan Income Distribution cum capital withdrawal

Declared on date	16-Mar-26	16-Mar-26	20-Feb-26
IDCW Yield (Regular Plan)	0.37 %	0.18 %	1.02 %
IDCW (₹) Per Unit	0.3700	0.1800	1.0200
Cum IDCW NAV	14.0300	13.6300	17.0700
Declared on date	16-Mar-26	16-Mar-26	20-Feb-26
IDCW Yield (Direct Plan)	0.39 %	0.19 %	1.12 %
IDCW (₹) Per Unit	0.3900	0.1900	1.1200
Cum IDCW NAV	14.9600	14.3400	18.7100

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	22-May-26	24-Apr-26	27-Mar-26
IDCW Yield (Regular Plan)	0.15 %	0.15 %	0.15 %
IDCW (₹) Per Unit	0.1500	0.1500	0.1500
Cum IDCW NAV	25.7800	25.9500	24.9600
Declared on date	22-May-26	24-Apr-26	27-Mar-26
IDCW Yield (Direct Plan)	0.17 %	0.17 %	0.17 %
IDCW (₹) Per Unit	0.1700	0.1700	0.1700
Cum IDCW NAV	29.5700	29.7500	28.5900

Aditya Birla Sun Life Regular Savings Fund Income Distribution cum capital withdrawal

Declared on date	29-May-26	24-Apr-26	27-Mar-26
IDCW Yield (Regular Plan)	0.07 %	0.06 %	0.07 %
IDCW (₹) Per Unit	0.0700	0.0600	0.0700
Cum IDCW NAV	16.3100	16.3300	16.0900
Declared on date	29-May-26	24-Apr-26	27-Mar-26
IDCW Yield (Direct Plan)	0.12 %	0.10 %	0.11 %
IDCW (₹) Per Unit	0.1200	0.1000	0.1100
Cum IDCW NAV	26.8500	26.8400	26.4400

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	16-Mar-26	19-Dec-25	15-Sep-25
IDCW Yield (Regular Plan)	0.14 %	6.00 %	1.48 %
IDCW (₹) Per Unit	0.1400	0.9300	0.1600
Cum IDCW NAV	10.4600	15.5600	10.4900
Declared on date	16-Mar-26	19-Dec-25	15-Sep-25
IDCW Yield (Direct Plan)	0.15 %	5.99 %	1.48 %
IDCW (₹) Per Unit	0.1500	0.6800	0.1600
Cum IDCW NAV	10.9500	11.3600	10.9600

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	16-Mar-26	15-Dec-25	15-Sep-25
IDCW Yield (Regular Plan)	0.15 %	1.37 %	1.51 %
IDCW (₹) Per Unit	0.1500	0.1600	0.1800
Cum IDCW NAV	10.8300	11.7600	11.8900
Declared on date	16-Mar-26	15-Dec-25	15-Sep-25
IDCW Yield (Direct Plan)	0.16 %	1.37 %	1.51 %
IDCW (₹) Per Unit	0.1600	0.1600	0.1800
Cum IDCW NAV	11.6000	11.7600	11.8900

Aditya Birla Sun Life Income Fund Income Distribution cum capital withdrawal

Declared on date	16-Mar-26	15-Dec-25	23-Oct-25
IDCW Yield (Regular Plan)	0.18 %	1.36 %	6.01 %
IDCW (₹) Per Unit	0.1800	0.1800	0.7700
Cum IDCW NAV	13.1100	13.2400	12.7500
Declared on date	16-Mar-26	15-Dec-25	23-Oct-25
IDCW Yield (Direct Plan)	0.19 %	1.36 %	6.01 %
IDCW (₹) Per Unit	0.1900	0.1900	0.8200
Cum IDCW NAV	14.1200	14.2500	13.6000

Aditya Birla Sun Life Long Duration Fund Income Distribution cum capital withdrawal

Declared on date	23-Mar-26	25-Feb-25	24-Nov-23
IDCW Yield (Regular Plan)	0.67 %	6.52 %	7.01 %
IDCW (₹) Per Unit	0.6700	0.7500	0.7700
Cum IDCW NAV	11.0300	11.4500	10.9800
Declared on date	23-Mar-26	25-Feb-25	24-Nov-23
IDCW Yield (Direct Plan)	0.68 %	6.52 %	7.01 %
IDCW (₹) Per Unit	0.6800	0.7600	11.6400
Cum IDCW NAV	11.2900	0.7800	11.0700

Aditya Birla Sun Life Nifty 50 Index Fund Income Distribution cum capital withdrawal

Declared on date	15-May-26	30-Mar-21	29-Mar-19
IDCW Yield (Regular Plan)	0.49 %	5.44 %	7.09 %
IDCW (₹) Per Unit	0.4900	0.8600	0.9500
Cum IDCW NAV	24.4900	15.8100	13.3700
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	16-Mar-26	15-Sep-25	17-Mar-25
IDCW Yield (Regular Plan)	0.32 %	3.12 %	3.25 %
IDCW (₹) Per Unit	0.3200	0.3400	0.3500
Cum IDCW NAV	10.7400	10.7900	10.6600
Declared on date	16-Mar-26	15-Sep-25	17-Mar-25
IDCW Yield (Direct Plan)	0.32 %	3.12 %	3.24 %
IDCW (₹) Per Unit	0.3200	0.3400	0.3500
Cum IDCW NAV	10.8300	10.8800	10.7400

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.

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.