ADITYA BIRLA CAPITAL

MUTUAL FUNDS

EMPOWER

Monthly Factsheet | October 2026



Aditya Birla Sun Life Mutual Fund

SEBI Registration No. MF/020/94/8

Scheme:	This product is suitable for investors who are seeking*:	Risk-O-Meter	Benchmark Risk-O-Meter BSE 250 Small Cap Index TRI
Aditya Birla Sun Life Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks.)	• 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.	 The risk of the scheme is **Very High**	 The risk of the benchmark is **Very High**

Risk-O-Meter as of September 30, 2026.
The scheme type and Risk-O-Meter(s) specified will be evaluated and updated on a monthly basis. For updated scheme type and Risk-O-Meters kindly refer to the latest factsheet.

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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

SEPTEMBER 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 69% of the total corpus. Thus, focus on these stocks gives an understanding of a broader processes and philosophy of the fund house.

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

				As on 30-September-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	7,886	4.9%
2	HDFC Bank Ltd.	Yes	Financial Services	5,983	3.7%
3	State Bank of India	Yes	Financial Services	4,472	2.8%
4	Reliance Industries Ltd.	Yes	Oil, Gas & Consumable Fuels	4,176	2.6%
5	Eternal Ltd.	Yes	Consumer Services	3,417	2.1%
6	Axis Bank Ltd.	Yes	Financial Services	3,381	2.1%
7	Bharti Airtel Ltd.	Yes	Telecommunication	3,190	2.0%
8	Infosys Ltd.	Yes	Information Technology	2,847	1.8%
9	Kotak Mahindra Bank Ltd.	Yes	Financial Services	2,822	1.8%
10	Mahindra & Mahindra Ltd.	Yes	Automobile and Auto Components	2,536	1.6%
11	Larsen & Toubro Ltd.	Yes	Construction	2,418	1.5%
12	Tech Mahindra Ltd.	Yes	Information Technology	2,271	1.4%
13	Shriram Finance Ltd.	Yes	Financial Services	2,139	1.3%
14	Hindalco Industries Ltd.	Yes	Metals & Mining	2,110	1.3%
15	Meesho Ltd.	No	Consumer Services	2,011	1.3%
16	United Spirits Ltd.	No	Fast Moving Consumer Goods	1,965	1.2%
17	Sona Blw Precision Forgings Ltd.	No	Automobile and Auto Components	1,780	1.1%
18	The Federal Bank Ltd.	No	Financial Services	1,693	1.1%
19	Trent Ltd.	Yes	Consumer Services	1,630	1.0%
20	Persistent Systems Ltd.	No	Information Technology	1,620	1.0%
21	Bajaj Finance Ltd.	Yes	Financial Services	1,607	1.0%
22	SBI Life Insurance Company Ltd.	Yes	Financial Services	1,587	1.0%
23	Jindal Steel Ltd.	No	Metals & Mining	1,461	0.9%
24	Adani Energy Solutions Ltd.	No	Power	1,451	0.9%
25	Lenskart Solutions Ltd.	No	Consumer Services	1,438	0.9%
26	NTPC Ltd.	Yes	Power	1,359	0.8%
27	Mankind Pharma Ltd.	No	Healthcare	1,245	0.8%
28	Grasim Industries Ltd.	Yes	Construction Materials	1,216	0.8%
29	Godrej Consumer Products Ltd.	No	Fast Moving Consumer Goods	1,209	0.8%
30	Adani Port and Special Economic Zone Ltd.	Yes	Services	1,208	0.8%
31	Ather Energy Ltd.	No	Automobile and Auto Components	1,176	0.7%
32	HCL Technologies Ltd.	Yes	Information Technology	1,131	0.7%
33	PNB Housing Finance Ltd.	No	Financial Services	1,093	0.7%
34	GMR Airports Ltd.	No	Services	1,084	0.7%
35	AU Small Finance Bank Ltd.	No	Financial Services	1,083	0.7%
36	TVS Motor Company Ltd.	No	Automobile and Auto Components	1,071	0.7%
37	Apollo Hospitals Enterprise Ltd.	Yes	Healthcare	1,044	0.7%
38	Bajaj Finserv Ltd.	Yes	Financial Services	1,042	0.7%
39	Apl Apollo Tubes Ltd.	No	Capital Goods	1,023	0.6%
40	Bharat Forge Ltd.	No	Automobile and Auto Components	1,006	0.6%
41	Ajanta Pharma Ltd.	No	Healthcare	1,001	0.6%
42	Bajaj Auto Ltd.	Yes	Automobile and Auto Components	973	0.6%
43	Maruti Suzuki India Ltd.	Yes	Automobile and Auto Components	914	0.6%

Contd...

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

				As on 30-September-26	
Rank	Stock Name	Part of Nifty 50	AMFI Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
44	Coforge Ltd.	No	Information Technology	907	0.6%
45	Sai Life Sciences Ltd.	No	Healthcare	899	0.6%
46	Titan Company Ltd.	Yes	Consumer Durables	880	0.6%
47	Cholamandalam Investment and Fin Co. Ltd.	No	Financial Services	877	0.5%
48	Vedanta Aluminium Metal Ltd.	No	Metals & Mining	863	0.5%
49	ICICI Lombard General Insurance Co. Ltd.	No	Financial Services	837	0.5%
50	Cummins India Ltd.	No	Capital Goods	805	0.5%
51	Radico Khaitan Ltd.	No	Fast Moving Consumer Goods	783	0.5%
52	Sun Pharmaceutical Industries Ltd.	Yes	Healthcare	780	0.5%
53	Ambuja Cements Ltd.	No	Construction Materials	778	0.5%
54	Max Financial Services Ltd.	No	Financial Services	772	0.5%
55	Samvardhana Motherson International Ltd.	No	Automobile and Auto Components	740	0.5%
56	Dr. Lal Path labs Ltd.	No	Healthcare	726	0.5%
57	Welspun Corp Ltd.	No	Capital Goods	724	0.5%
58	Bharat Heavy Electricals Ltd.	No	Capital Goods	722	0.5%
59	Hindustan Unilever Ltd.	Yes	Fast Moving Consumer Goods	719	0.4%
60	Astral Ltd.	No	Capital Goods	694	0.4%
61	Varun Beverages Ltd.	No	Fast Moving Consumer Goods	680	0.4%
62	Swiggy Ltd.	No	Consumer Services	673	0.4%
63	Britannia Industries Ltd.	No	Fast Moving Consumer Goods	671	0.4%
64	Tata Consumer Products Ltd.	Yes	Fast Moving Consumer Goods	661	0.4%
65	Whirlpool of India Ltd.	No	Consumer Durables	655	0.4%
66	CG Power and Industrial Solutions Ltd.	No	Capital Goods	645	0.4%
67	L&T Finance Ltd.	No	Financial Services	638	0.4%
68	Bank Of Maharashtra	No	Financial Services	609	0.4%
69	Fortis Healthcare Ltd.	No	Healthcare	599	0.4%
70	Navin Fluorine Int. Ltd.	No	Chemicals	594	0.4%
71	Adani Enterprises Ltd.	Yes	Metals & Mining	589	0.4%
72	SRF Ltd.	No	Chemicals	580	0.4%
73	Hindustan Petroleum Corporation Ltd.	No	Oil, Gas & Consumable Fuels	553	0.3%
74	Bharat Electronics Ltd.	Yes	Capital Goods	545	0.3%
75	JK Cement Ltd.	No	Construction Materials	539	0.3%

The sector(s) /stock(s)/issuer(s) mentioned here do not constitute any research report/recommendation of the same. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time.

AMFI Sector	Count	% of AUM	Value (Rs cr)
Financial Services	17	24%	38,522
Automobile and Auto Components	8	6%	10,197
Consumer Services	5	6%	9,169
Information Technology	5	5%	8,776
Fast Moving Consumer Goods	7	4%	6,686
Healthcare	7	4%	6,295
Capital Goods	7	3%	5,158
Metals & Mining	4	3%	5,022
Oil, Gas & Consumable Fuels	2	3%	4,729
Telecommunication	1	2%	3,190
Power	2	2%	2,810
Construction Materials	3	2%	2,534
Construction	1	2%	2,418
Services	2	1%	2,292
Consumer Durables	2	1%	1,535
Chemicals	2	1%	1,174
Total	**75**	**69%**	**1,10,507**

Nifty/Non Nifty	Count	% of AUM	Value (Rs cr)
Nifty	31	42%	67,533
Non Nifty	44	27%	42,974

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

ADITYA BIRLA CAPITAL

MUTUAL FUNDS

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:
a. 37% on base tax where income or aggregate of such income exceeds ₹5 crore;
b. 25% on base tax where income or aggregate of such income exceeds Rs 2 crore but does not exceed 5 crore;
c. 15% on base tax where income or aggregate of such income exceeds Rs 1 crore but does not exceed 2 crore;
d. 10% on base tax where income or aggregate of such income exceeds Rs 50 lakhs but does not exceed 1 crore;
Further, 'Health and Education Cess' is to be levied at 4% on aggregate of tax base and surcharge.

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 investes > 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% Unlised - 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 ar 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% Unlised - 12.5%	30%	Listed - 12.5% Unlisted - 12.5%
4	Equity Oriented Fund of Fund ('FOF') (Fund invests >=90% in Fund traded on Recognised stock exchange which invests >= 90% of total proceeds in equity shares of listed domestic companies	> 12 months	20%	12.5%##	20%	12.5%##	20%	12.5%##	20%	12.50%
5	Specified Mutual Fund (FOF) - (Fund invests >= 65% to total proceeds in unit of specified mutual fund as defined at Sr. No 2 above)									
	Investment before April 01, 2023	> 24 months*	30%^	12.50%	30%^/25%^^/ 22%^^^	12.50%	30%^	Listed - 12.5% Unlised - 12.5%	30%	Listed - 12.5% Unlisted - 12.5%
	Investment after April 01, 2023	-	30%^	-	30%^/25%^^/ 22%^^^	-	30%^	-	30%	-
6	Non - Equity FOF (other than Equity oriented FOF as defined at Sr. No. 4 and other than SMF as defined at Sr. No. 5)	> 24 months*	30%^	12.50%		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 accordancd with SEBI (Mutual Funds) Regulations, 1996 is not chargeable to tax on capital gains.

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

1. Individual Income Tax Rate Slabs

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

Option 1 (New Regime u/s 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 liabilty 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 liabilty 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 agreeement, specified Long-term bonds, rupee denominated bonds(c) and business trust	5%
Interest on FCCB / Dividend on GDRs	10%

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

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

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

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

4. Personal income tax scenarios (Amounts in ₹)

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 responsibilty to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assessees/taxpayers. The information contained herein is neither a complete disclosure of every material fact of the Income Tax Act, 2025, nor does constitute tax or legal advice."

Disclaimer: The tax rates mentioned above are only intented to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences thereon and the tax laws in force at the relevant point in time. Therefore, the users are advised that before making any decision or taking any action that might affect their finances or business, they should take professional advice. A non-resident tax payer has an option to be governed by the provisions of the Income Tax Act, 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	27932.68	Avg. P/E – 26.55, Avg P/BV – 4.99, Avg Dividend Yield – 1.18	Large – 80.45, Mid – 12.96, Small – 5.83	71.00	42.89	54.83	**Overweight:** Retailing, Auto Components, Insurance **Underweight:** Diversified FMCG, Petroleum Products, 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: 0.81 Regular: 1.36
Aditya Birla Sun Life Flexi Cap Fund (27-Aug-1998)	Mr. Harish Krishnan, Mr. Dhaval Joshi	27982.49	Avg. P/E – 30.66, Avg P/BV – 4.24, Avg Dividend Yield – 0.90	Large – 53.50, Mid – 26.97, Small – 17.40	83.00	27.85	44.44	**Overweight:** Banks , IT - Software , Retailing **Underweight:** Telecom - Services , Capital Markets , Realty	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: 0.70 Regular: 1.36
Aditya Birla Sun Life Focused Fund (24-Oct-2005)	Mr. Kunal Sangoi	7512.21	Avg. P/E – 30.32, Avg P/BV – 4.12, Avg Dividend Yield – 0.97	Large – 69.00, Mid – 20.76, Small – 2.88	29.00	46.61	52.22	**Overweight:** Banks , IT - Software , Retailing **Underweight:** 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: 0.76 Regular: 1.54
Aditya Birla Sun Life Multi Cap Fund (07-May-2021)	Mr. Abhinav Khandelwal, Mr. Harshil Suvarnkar	7244.44	Avg. P/E – 35.93, Avg P/BV – 4.10, Avg Dividend Yield – 0.69	Large – 35.82, Mid – 28.46, Small – 31.53	86.00	25.48	44.01	**Overweight:** Electrical Equipment, Auto Components, Retailing **Underweight:** Banks, Petroleum Products, Finance	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.68 Regular: 1.54
Aditya Birla Sun Life Large & Midcap Fund (24-Feb-1995)	Mr. Vishal Gajwani	5602.55	Avg. P/E – 37.88, Avg P/BV – 5.78, Avg Dividend Yield – 0.53	Large – 38.42, Mid – 37.75, Small – 22.41	81.00	27.18	39.73	**Overweight:** Industrial Products, Auto Components, Healthcare Services **Underweight:** Banks, Petroleum Products, Telecom - 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: 0.95 Regular: 1.58
Aditya Birla Sun Life Midcap Fund (03-Oct-2002)	Mr. Vishal Gajwani	6550.01	Avg. P/E – 36.88, Avg P/BV – 5.34, Avg Dividend Yield – 0.58	Large – 7.31, Mid – 64.99, Small – 25.27	76.00	26.50	37.26	**Overweight:** Industrial Products, Industrial Manufacturing, Chemicals & Petrochemicals **Underweight:** Pharmaceuticals & Biotechnology, Retailing, Realty	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
Aditya Birla Sun Life Small Cap Fund (31-May-2007)	Mr. Abhinav Khandelwal, Mr. Dhaval Joshi	6119.62	Avg. P/E – 35.51, Avg P/BV – 3.99, Avg Dividend Yield – 0.41	Large – 2.08, Mid – 13.05, Small – 80.23	84.00	27.82	41.30	**Overweight:** Auto Components , Pharmaceuticals & Biotechnology , Electrical Equipment **Underweight:** Transport Services , Capital Markets , Construction	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.76 Regular: 1.57
Aditya Birla Sun Life Value Fund (27-Mar-2008)	Mr. Kunal Sangoi	6659.26	Avg. P/E – 26.66, Avg P/BV – 3.48, Avg Dividend Yield – 1.07	Large – 52.23, Mid – 13.40, Small – 32.12	68.00	31.63	43.37	**Overweight:** Banks , IT - Software , Auto Components **Underweight:** N/A	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.86 Regular: 1.55

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 Dividend Yield Fund (26-Feb-2003)	Mr. Pavas Pethia	1381.83	Avg. P/E – 25.39, Avg P/BV – 3.97, Avg Dividend Yield – 1.20	Large – 49.52, Mid – 17.84, Small – 28.05	81.00	36.66	44.99	**Overweight:** IT - Software , Finance , Banks **Underweight:** Telecom - 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: 1.15 Regular: 1.83
Aditya Birla Sun Life ELSS Tax Saver Fund (29-Mar-1996)	Mr. Dhaval Shah	13559.01	Avg. P/E – 28.54, Avg P/BV – 5.05, Avg Dividend Yield – 0.97	Large – 60.96, Mid – 15.75, Small – 21.91	65.00	39.19	49.55	**Overweight:** Banks , Retailing , Finance **Underweight:** Electrical Equipment	NIL	Direct: 0.85 Regular: 1.46
Aditya Birla Sun Life Banking and Financial Services Fund (14-Dec-2013)	Mr. Dhaval Gala	3406.14	Avg. P/E – 22.77, Avg P/BV – 2.87, Avg Dividend Yield – 1.05	Large – 65.81, Mid – 12.79, Small – 20.30	41.00	62.05	98.90	**Overweight:** Capital Markets, Insurance, Finance **Underweight:** Banks	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.90 Regular: 1.65
Aditya Birla Sun Life Digital India Fund (15-Jan-2000)	Mr. Kunal Sangoi	3616.81	Avg. P/E – 28.56, Avg P/BV – 5.85, Avg Dividend Yield – 1.99	Large – 46.13, Mid – 18.02, Small – 27.39	39.00	59.21	86.85	**Overweight:** N/A **Underweight:** Telecom – Services, IT – Software	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.78 Regular: 1.63
Aditya Birla Sun Life Pharma & Healthcare Fund (11-Jul-2019)	Mr. Dhaval Shah	1077.52	Avg. P/E – 39.84, Avg P/BV – 6.82, Avg Dividend Yield – 0.72	Large – 32.94, Mid – 31.71, Small – 33.29	39.00	54.43	97.94	**Overweight:** Healthcare Services **Underweight:** 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: 0.83 Regular: 1.90
Aditya Birla Sun Life Business Cycle Fund (03-Dec-2021)	Mr. Pavas Pethia, Mr. Harish Krishnan	1725.11	Avg. P/E – 28.06, Avg P/BV – 5.77, Avg Dividend Yield – 0.81	Large – 32.65, Mid – 24.99, Small – 40.15	57.00	28.34	44.97	**Overweight:** Industrial Products, Healthcare Services, IT - Software **Underweight:** Banks, Construction, Electrical Equipment	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
Aditya Birla Sun Life Conglomerate Fund (27-Dec-2024)	Mr. Kunal Sangoi, Mr. Harish Krishnan	1495.01	Avg. P/E – 28.20, Avg P/BV – 3.39, Avg Dividend Yield – 0.87	Large – 60.18, Mid – 11.46, Small – 25.69	46.00	45.82	40.92	**Overweight:** Metals & Minerals Trading, Transport Infrastructure, Retailing **Underweight:** Petroleum Products, Construction, Automobiles	For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.69 Regular: 1.81
Aditya Birla Sun Life Consumption Fund (05-Aug-2005)	Mr. Chanchal Khandelwal	5697.41	Avg. P/E – 44.39, Avg P/BV – 9.29, Avg Dividend Yield – 0.89	Large – 65.49, Mid – 19.63, Small – 13.96	65.00	39.34	61.90	**Overweight:** Retailing, Beverages, Food Products **Underweight:** Automobiles, Diversified FMCG, Healthcare Services	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.73 Regular: 1.58

Equity Snapshot

Scheme Name & Inception Date	Fund Manager	AUM (In Crs)	Key Technicals	M-Cap (%)	No. of Stocks	Top 10 Holdings (%)	Top 5 Sectors (%)	Overweight/ Underweight Sectors	Exit Load	Base Expense Ratio (%)
Aditya Birla Sun Life ESG Integration Strategy Fund (24-Dec-2020)	Mr. Jonas Bhutta	541.68	Avg. P/E – 30.13, Avg P/BV – 6.05, Avg Dividend Yield – 1.14	Large – 73.02, Mid – 17.85, Small – 7.74	52.00	39.52	59.26	**Overweight:** Banks , Auto Components , Pharmaceuticals & Biotechnology **Underweight:** Finance , Automobiles , IT - Software	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: 1.21 Regular: 2.08
Aditya Birla Sun Life International Equity Fund (31-Oct-2007)	Mr. Dhaval Joshi	352.15	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – NA, Mid – NA, Small – NA	0.00	33.42	43.16	**Overweight:** N/A **Underweight:** N/A	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 1.60 Regular: 2.08
Aditya Birla Sun Life Infrastructure Fund (17-Mar-2006)	Mr. Jonas Bhutta	1219.71	Avg. P/E – 31.32, Avg P/BV – 3.47, Avg Dividend Yield – 0.79	Large – 42.19, Mid – 16.51, Small – 38.14	56.00	33.11	45.30	**Overweight:** Industrial Products, Auto Components, Electrical Equipment **Underweight:** Petroleum Products, Telecom – Services, Power	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 1.13 Regular: 1.86
Aditya Birla Sun Life Manufacturing Equity Fund (31-Jan-2015)	Mr. Dhaval Joshi	1385.69	Avg. P/E – 35.97, Avg P/BV – 5.13, Avg Dividend Yield – 0.66	Large – 33.30, Mid – 24.32, Small – 38.25	71.00	27.72	59.00	**Overweight:** Industrial Products, Auto Components, Consumer Durables **Underweight:** Automobiles, Ferrous Metals, Pharmaceuticals & Biotechnology	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 1.04 Regular: 1.83
Aditya Birla Sun Life MNC Fund (27-Dec-1999)	Mr. Chanchal Khandelwal	3029.03	Avg. P/E – 34.74, Avg P/BV – 8.18, Avg Dividend Yield – 1.38	Large – 32.58, Mid – 31.20, Small – 35.03	65.00	35.06	43.59	**Overweight:** Pharmaceuticals & Biotechnology, Auto Components, Finance **Underweight:** Electrical Equipment, Food Products, 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: 1.13 Regular: 1.67
Aditya Birla Sun Life PSU Equity Fund (30-Dec-2019)	Mr. Dhaval Gala	5774.54	Avg. P/E – 11.87, Avg P/BV – 2.45, Avg Dividend Yield – 2.75	Large – 73.24, Mid – 16.76, Small – 7.55	33.00	62.52	67.06	**Overweight:** Electrical Equipment, Gas, Banks **Underweight:** Aerospace & Defense, Consumable Fuels, Power	For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.61 Regular: 1.58
Aditya Birla Sun Life Quant Fund (28-Jun-2024)	Mr. Harish Krishnan, Mr. Kartikeya Singh	1854.50	Avg. P/E – 33.78, Avg P/BV – 9.78, Avg Dividend Yield – 0.98	Large – 54.56, Mid – 40.25, Small – 5.01	44.00	39.89	50.04	**Overweight:** Pharmaceuticals & Biotechnology, Industrial Products, Healthcare Services **Underweight:** Banks, IT – Software, 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: 0.65 Regular: 1.77
Aditya Birla Sun Life Special Opportunities Fund (23-Oct-2020)	Mr. Dhaval Gala	1356.77	Avg. P/E – 31.12, Avg P/BV – 2.72, Avg Dividend Yield – 0.79	Large – 37.25, Mid – 13.74, Small – 42.60	68.00	35.58	45.71	**Overweight:** Industrial Manufacturing, Auto Components, Retailing **Underweight:** Banks, Petroleum Products, Automobiles	For redemption/switch-out of units on or before 30 days from the date of allotment:1% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil	Direct: 0.87 Regular: 1.84

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 Transportation and Logistics Fund (17-Nov-2023)	Mr. Dhaval Shah	1725.83	Avg. P/E – 42.69, Avg P/BV – 6.10, Avg Dividend Yield – 0.57	Large – 54.93, Mid – 14.25, Small – 29.28	33.00	59.20	90.57	**Overweight:** Auto Components, Industrial Manufacturing **Underweight:** Transport Infrastructure, Automobiles, Transport Services	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: 0.74 Regular: 1.79
Aditya Birla Sun Life Bal Bhavishya Yojna (11-Feb-2019)	Mr. Chanchal Khandelwal, Mr. Harshil Suvarnkar	1197.45	Avg. P/E – 33.29, Avg P/BV – 4.87, Avg Dividend Yield – 0.79	Large – 55.30, Mid – 14.99, Small – 28.22	67.00	28.87	39.00	**Overweight:** Banks , Retailing , IT - Software **Underweight:** Telecom - Services , Finance	Compulsory Lock-in Option (5 years or till the child attains age of majority (whichever is earlier).	Direct: 0.87 Regular: 1.87
Aditya Birla Sun Life Retirement Fund - The 30s Plan (11-Mar-2019)	Mr. Jonas Bhutta	465.36	Avg. P/E – 34.66, Avg P/BV – 3.78, Avg Dividend Yield – 0.77	Large – 37.29, Mid – 22.93, Small – 35.73	78.00	27.44	38.45	**Overweight:** Banks , Retailing , IT - Software **Underweight:** Power , Transport Services	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
Aditya Birla Sun Life Retirement Fund - The 40s Plan (11-Mar-2019)	Mr. Mohit Sharma, Mr. Harshil Suvarnkar	109.90	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – 50.60, Mid – 13.52, Small – 14.08	57.00	42.10	49.92	**Overweight:** N/A **Underweight:** N/A	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil	Direct: 1.00 Regular: 2.09
Aditya Birla Sun Life Retirement Fund - The 50s Plan (11-Mar-2019)	Mr. Harshil Suvarnkar, Mr. Mohit Sharma	26.62	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – 15.01, Mid – 3.60, Small – 5.16	39.00	79.73	58.40	**Overweight:** N/A **Underweight:** 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
Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan (11-Mar-2019)	Mr. Harshil Suvarnkar	13.55	Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA	Large – NA, Mid – NA, Small – NA	0.00	98.25	53.09	**Overweight:** N/A **Underweight:** 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

Aditya Birla Sun Life Large Cap Fund

September 2026

Type of Scheme: An Open ended equity scheme predominantly investing in large cap stocks

Product labelling This product is suitable for investors who are seeking*:

- 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.

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

Fund Details

Date of Inception / Allotment	30 August 2002
Benchmark Name	Nifty 100 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 492.90
Regular Plan - Annual IDCW Option	₹ 36.69
Direct Plan - Growth Option	₹ 548.99
Direct Plan - Annual IDCW Option	₹ 88.30
AUM as on September 30, 2026	27,932.68 Cr
AAUM as on September 30, 2026	28,772.30 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Harish Krishnan**

Total Experience	22
Managing since	January 07,2026

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.36%
Direct Plan: BER	0.81%

Quantitative Measures*

1	Standard Deviation (%)	14.58
2	Beta	0.97
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.18
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.02

***Please refer to the next page for detail description in tabular format**

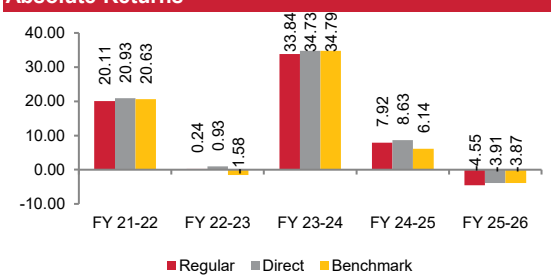
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-5.09	-4.47	-5.18
Returns for last 3 years	7.74	8.45	7.80
Returns for last 5 years	7.52	8.24	7.06
Returns since inception	17.55	13.16	NA

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	7.74%
2	HDFC Bank Ltd.	7.32%
3	Reliance Industries Ltd.	4.84%
4	Kotak Mahindra Bank Ltd.	4.11%
5	State Bank of India	3.40%
6	Infosys Ltd.	3.20%
7	Bharti Airtel Ltd.	3.15%
8	Larsen & Toubro Ltd.	3.13%
9	Mahindra & Mahindra Ltd.	3.06%
10	Axis Bank Ltd.	2.94%

Scheme Riskometer

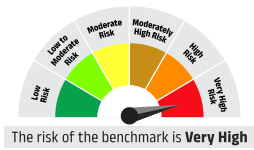
Aditya Birla Sun Life Large Cap Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 100 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.39
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.41
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Grasim Industries Ltd.		1.30%
National Stock Exchange of India Ltd.		0.20%
	Ultratech Cement Ltd.	1.33%
	Avenue Supermarts Ltd.	1.00%
	Emami Ltd.	0.37%
	Pnb Housing Finance Limited -29-09-2026	0.11%
	6% TVS Motor Company Ltd. NCRPS	0.00%
HDFC Bank Ltd.		7.32%
Kotak Mahindra Bank Ltd.		4.11%
Trent Ltd.		1.73%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.81%	0.81%
Regular	1.35%	1.36%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Large Cap Fund

September 2026

Additional Disclosure by AMC

Investment Objective

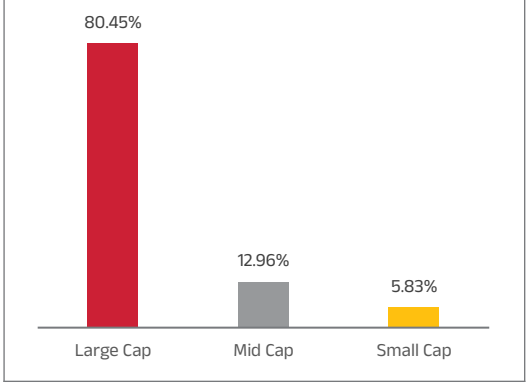
The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and/ or sectors as its chosen benchmark index, NIFTY 100 TRI. The secondary objective is income generation and distribution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

Fund Category: Largecap Fund

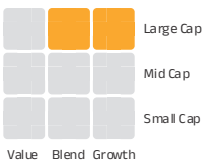
Valuation Parameters

Average P/E	26.55
Average P/BV	4.99
Average Dividend Yield	1.18

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹492.90

Inception - August 30, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	17.55%	10.52%	7.52%	7.74%	-5.09%
Value of Standard Investment of ₹10,000	4,92,896	27,217	14,374	12,510	9,491
Benchmark - Nifty 100 TRI	NA	11.67%	7.06%	7.80%	-5.18%
Value of Standard Investment of ₹10,000	NA	30,183	14,068	12,532	9,482
Additional Benchmark - BSE Sensex TRI	15.48%	11.35%	5.43%	4.46%	-8.74%
Value of Standard Investment of ₹10,000	3,20,895	29,309	13,027	11,403	9,126

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	28,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	2,22,74,889	20,61,063	7,04,027	3,61,742	1,13,715
Scheme Returns (CAGR)	14.55%	10.43%	6.34%	0.31%	-9.60%
Nifty 100 TRI# (CAGR)	NA	10.67%	5.75%	-0.11%	-10.96%
BSE Sensex TRI## (CAGR)	12.71%	9.59%	3.25%	-2.86%	-14.67%

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

Aditya Birla Sun Life Flexi Cap Fund

September 2026

Type of Scheme: An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities

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

Fund Details

Date of Inception / Allotment	27 August 1998
Benchmark Name	Nifty 500 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 1879.19
Regular Plan - Annual IDCW Option	₹ 161.89
Direct Plan - Growth Option	₹ 2119.92
Direct Plan - Annual IDCW Option	₹ 230.81
AUM as on September 30, 2026	27,982.49 Cr
AAUM as on September 30, 2026	28,515.96 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Harish Krishnan**
- **Mr. Dhaval Joshi**

Total Experience	22 / 18
Managing since	November 03,2023 / November 21,2022

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiplies of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/-and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.36%
Direct Plan: BER	0.70%

Quantitative Measures*

1	Standard Deviation (%)	15.09
2	Beta	0.95
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.53
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	3.02

***Please refer to the next page for detail description in tabular format**

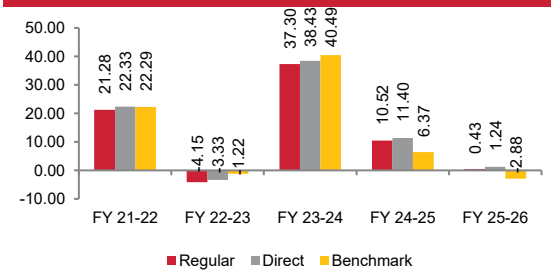
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.19	7.02	-2.03
Returns for last 3 years	13.01	13.91	9.50
Returns for last 5 years	10.03	10.93	9.04
Returns since inception	20.47	15.90	15.30

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	5.60%
2	HDFC Bank Ltd.	3.91%
3	Kotak Mahindra Bank Ltd.	3.55%
4	Reliance Industries Ltd.	2.42%
5	State Bank of India	2.09%
6	Infosys Ltd.	2.01%
7	Sona Blw Precision Forgings Ltd.	1.99%
8	Bharat Forge Ltd.	1.93%
9	Lenskart Solutions Ltd.	1.90%
10	Mankind Pharma Ltd.	1.85%

Scheme Riskometer

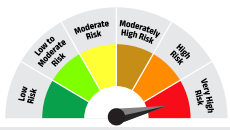
Aditya Birla Sun Life Flexi Cap Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.20
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.20
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Cipla Ltd.		0.68%
Travel Food Services Ltd.		0.03%
	Avenue Supermarts Ltd.	0.96%
	Sun Pharmaceutical Industries Ltd.	0.75%
	Havells India Ltd.	0.48%
	Tube Investment of India Ltd.	0.38%
HDFC Bank Ltd.		3.91%
Kotak Mahindra Bank Ltd.		3.55%
Mankind Pharma Ltd.		1.85%
United Spirits Ltd.		1.81%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.69%	0.70%
Regular	1.35%	1.36%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Flexi Cap Fund

September 2026

Additional Disclosure by AMC

Investment Objective

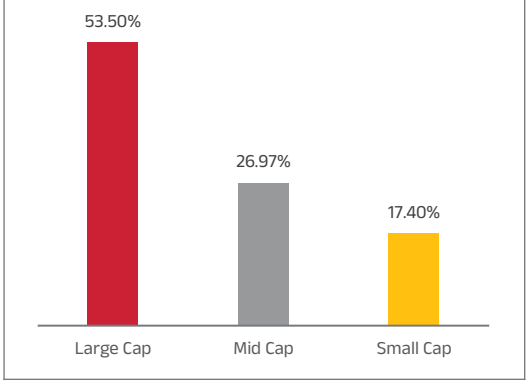
The objective of the scheme is long term growth of capital, through investment in equity & equity related instruments across market cap (large, mid & small) companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Flexicap Fund

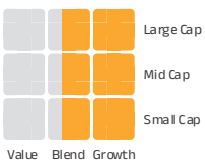
Valuation Parameters

Average P/E	30.66
Average P/BV	4.24
Average Dividend Yield	0.90

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹1879.19

Inception - August 27, 1998	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	20.47%	12.41%	10.03%	13.01%	6.19%
Value of Standard Investment of ₹10,000	18,79,179	32,232	16,129	14,442	10,619
Benchmark - Nifty 500 TRI	15.30%	12.76%	9.04%	9.50%	-2.03%
Value of Standard Investment of ₹10,000	5,46,811	33,254	15,418	13,135	9,797
Additional Benchmark - Nifty 50 TRI	13.71%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	3,70,310	29,635	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 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 (₹)	33,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	6,86,07,018	23,82,337	8,01,631	4,04,246	1,21,625
Scheme Returns (CAGR)	17.56%	13.15%	11.54%	7.69%	2.53%
Nifty 500 TRI# (CAGR)	14.57%	12.39%	8.06%	1.95%	-6.64%
Nifty 50 TRI## (CAGR)	NA	10.21%	4.60%	-1.43%	-13.59%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Focused Fund

September 2026

Type of Scheme: An open ended equity scheme investing in maximum 30 stocks in Multi cap category.

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth with exposure limited to a maximum of 30 stocks
- Investments in equity and equity related securities to form a concentrated portfolio

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

Fund Details

Date of Inception / Allotment	24 October 2005
Benchmark Name	Nifty 500 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 139.7949
Regular Plan - Annual IDCW Option	₹ 22.1912
Direct Plan - Growth Option	₹ 159.2236
Direct Plan - Annual IDCW Option	₹ 52.8520
AUM as on September 30, 2026	7,512.21 Cr
AAUM as on September 30, 2026	7,739.55 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kunal Sangoi**

Total Experience	21
Managing since	May 07,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/-and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.54%
Direct Plan: BER	0.76%

Quantitative Measures*

1	Standard Deviation (%)	14.57
2	Beta	0.90
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.38
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.98

***Please refer to the next page for detail description in tabular format**

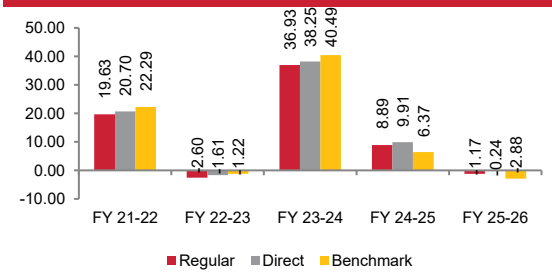
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.18	2.11	-2.03
Returns for last 3 years	10.60	11.63	9.50
Returns for last 5 years	8.61	9.64	9.04
Returns since inception	13.42	14.01	13.20

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	5.71%
2	Reliance Industries Ltd.	5.69%
3	HDFC Bank Ltd.	5.21%
4	Bajaj Finance Ltd.	4.09%
5	Eternal Ltd.	4.04%
6	Coforge Ltd.	4.04%
7	Adani Port and Special Economic Zone Ltd.	3.83%
8	Shriram Finance Ltd.	3.76%
9	State Bank of India	3.63%
10	Axis Bank Ltd.	3.51%

Scheme Riskometer

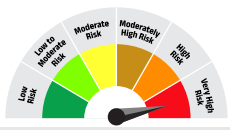
Aditya Birla Sun Life Focused Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.31
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.31
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Ather Energy Ltd.		1.28%
	Mahindra & Mahindra Ltd.	1.44%
Reliance Industries Ltd.		5.69%
HDFC Bank Ltd.		5.21%
Bajaj Finance Ltd.		4.09%
Coforge Ltd.		4.04%
Adani Energy Solutions Ltd.		3.05%
Biocon Ltd.		3.03%
Whirlpool of India Ltd.		1.60%
	Eternal Ltd.	4.04%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.75%	0.76%
Regular	1.52%	1.54%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Focused Fund

September 2026

Additional Disclosure by AMC

Investment Objective

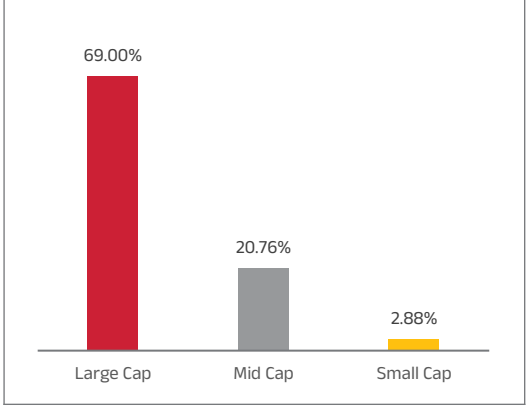
The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will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

Fund Category: Focused Fund

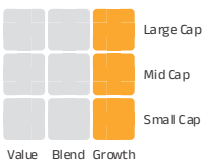
Valuation Parameters

Average P/E	30.32
Average P/BV	4.12
Average Dividend Yield	0.97

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹139.79

Inception - October 24, 2005	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	13.42%	11.42%	8.61%	10.60%	1.18%
Value of Standard Investment of ₹10,000	1,39,795	29,497	15,118	13,537	10,118
Benchmark - Nifty 500 TRI	13.20%	12.76%	9.04%	9.50%	-2.03%
Value of Standard Investment of ₹10,000	1,34,295	33,254	15,418	13,135	9,797
Additional Benchmark - BSE Sensex TRI	12.62%	11.35%	5.43%	4.46%	-8.74%
Value of Standard Investment of ₹10,000	1,20,624	29,309	13,027	11,403	9,126

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	25,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,10,18,309	21,86,447	7,45,282	3,79,875	1,16,547
Scheme Returns (CAGR)	12.51%	11.54%	8.61%	3.53%	-5.31%
Nifty 500 TRI# (CAGR)	12.35%	12.39%	8.06%	1.95%	-6.64%
BSE Sensex TRI## (CAGR)	10.92%	9.59%	3.25%	-2.86%	-14.67%

Past Performance may or may not be sustained in future. The fund's inception date is October 24, 2005, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Multi Cap Fund

September 2026

Type of Scheme: An open ended equity scheme investing across large cap, mid cap & small cap stocks

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth and income
- Investment predominantly in equity and equity related instruments as well as liquid and money market instruments

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

Fund Details

Date of Inception / Allotment	07 May 2021
Benchmark Name	Nifty 500 Multicap 50:25:25 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 20.74
Regular Plan - Annual IDCW Option	₹ 17.07
Direct Plan - Growth Option	₹ 22.29
Direct Plan - Annual IDCW Option	₹ 18.34
AUM as on September 30, 2026	7,244.44 Cr
AAUM as on September 30, 2026	7,406.73 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Abhinav Khandelwal**
- **Mr. Harshil Suvarnkar**

Total Experience	16 / 16
Managing since	November 01,2024 / May 07,2021

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.54%
Direct Plan: BER	0.68%

Quantitative Measures*

1	Standard Deviation (%)	16.35
2	Beta	0.94
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.45
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.97

***Please refer to the next page for detail description in tabular format**

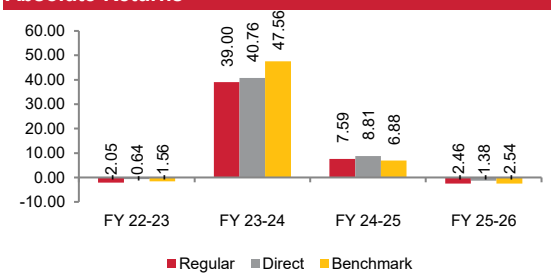
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.29	8.41	0.40
Returns for last 3 years	12.49	13.73	10.95
Returns for last 5 years	11.08	12.51	10.98
Returns since inception	14.46	15.99	14.28

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	2.87%
2	TD Power Systems Ltd.	2.70%
3	Eternal Ltd.	2.63%
4	Sansera Engineering Ltd.	2.46%
5	One 97 Communications Ltd.	2.35%
6	Lenskart Solutions Ltd.	2.31%
7	Adani Energy Solutions Ltd.	2.31%
8	Persistent Systems Ltd.	2.10%
9	RBL Bank Ltd.	2.09%
10	Sai Life Sciences Ltd.	1.89%

Scheme Riskometer

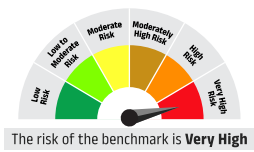
Aditya Birla Sun Life Multi Cap Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 Multicap 50:25:25 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.61
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.61
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Grasim Industries Ltd.		0.85%
National Stock Exchange of India Ltd.		0.74%
Vodafone Idea Ltd.		0.52%
Sedemac Mechatronics Ltd.		0.32%
	Cholamandalam Financial Holdings Ltd.	0.51%
	Tech Mahindra Ltd.	0.50%
	Cyient Ltd.	0.25%
Granules India Ltd.		1.87%
GE Vernova T&D India Ltd.		1.64%
Sona Blw Precision Forgings Ltd.		0.95%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.67%	0.68%
Regular	1.54%	1.54%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Multi Cap Fund

September 2026

Additional Disclosure by AMC

Investment Objective

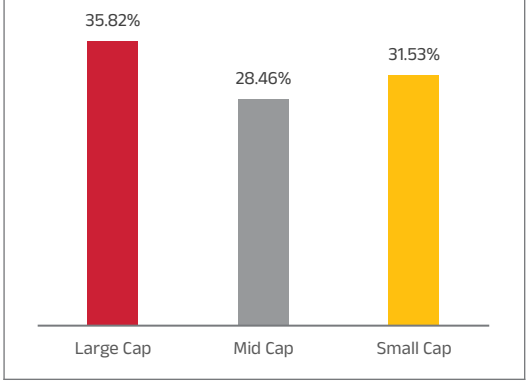
The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be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

Fund Category: MultiCap

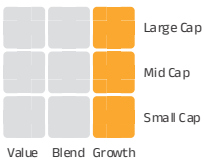
Valuation Parameters

Average P/E	35.93
Average P/BV	4.1
Average Dividend Yield	0.69

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹20.74

Inception - May 07, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Cap Fund	14.46%	NA	11.08%	12.49%	7.29%
Value of Standard Investment of ₹10,000	20,740	NA	16,917	14,245	10,729
Benchmark - Nifty 500 Multicap 50:25:25 TRI	14.28%	NA	10.98%	10.95%	0.40%
Value of Standard Investment of ₹10,000	20,571	NA	16,837	13,664	10,040
Additional Benchmark - Nifty 50 TRI	9.47%	NA	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	16,302	NA	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	6,40,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,81,472	NA	8,07,483	4,06,235	1,25,626
Scheme Returns (CAGR)	11.94%	NA	11.84%	8.02%	8.85%
Nifty 500 Multicap 50# (CAGR)	10.54%	NA	10.20%	3.59%	-2.69%
Nifty 50 TRI## (CAGR)	5.08%	NA	4.60%	-1.43%	-13.59%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Large & Midcap Fund

September 2026

Type of Scheme: An open ended equity scheme investing in both large cap and mid cap stocks

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth and income
- Investment predominantly in equity and equity related instruments as well as liquid and money market instruments

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

Fund Details

Date of Inception / Allotment	24 February 1995
Benchmark Name	Nifty Large Midcap 250 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 914.75
Regular Plan - Annual IDCW Option	₹ 133.23
Direct Plan - Growth Option	₹ 1026.96
Direct Plan - Annual IDCW Option	₹ 206.67
AUM as on September 30, 2026	5,602.55 Cr
AAUM as on September 30, 2026	5,790.50 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Vishal Gajwani**

Total Experience	19
Managing since	November 01,2024

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/-and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.58%
Direct Plan: BER	0.95%

Quantitative Measures*

1	Standard Deviation (%)	16.58
2	Beta	0.99
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.27
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.93

***Please refer to the next page for detail description in tabular format**

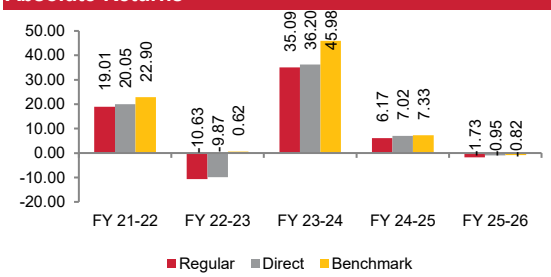
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.91	3.71	-0.37
Returns for last 3 years	9.56	10.43	10.79
Returns for last 5 years	6.15	7.02	10.95
Returns since inception	16.04	14.28	NA

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	3.87%
2	AU Small Finance Bank Ltd.	3.45%
3	Apl Apollo Tubes Ltd.	2.81%
4	JK Cement Ltd.	2.77%
5	Navin Fluorine Int. Ltd.	2.70%
6	Samvardhana Motherson International Ltd.	2.65%
7	Astral Ltd.	2.32%
8	Ajanta Pharma Ltd.	2.27%
9	UNO Minda Ltd.	2.20%
10	Max Financial Services Ltd.	2.14%

Scheme Riskometer

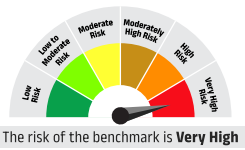
Aditya Birla Sun Life Large & Midcap Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Large Midcap 250 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.48
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.48
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Dynamatic Technologies Ltd.		0.42%
HDFC Life Insurance Co. Ltd.		0.39%
Aditya Infotech Ltd.		0.37%
	The Phoenix Mills Ltd.	0.45%
	Swiggy Ltd.	0.34%
	6% TVS Motor Company Ltd. NCRPS	0.02%
Astral Ltd.		2.32%
Karur Vysya Bank Ltd.		1.12%
Metropolis Healthcare Ltd.		1.10%
Home First Finance Company India Ltd.		0.97%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.94%	0.95%
Regular	1.57%	1.58%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Large & Midcap Fund

September 2026

Additional Disclosure by AMC

Investment Objective

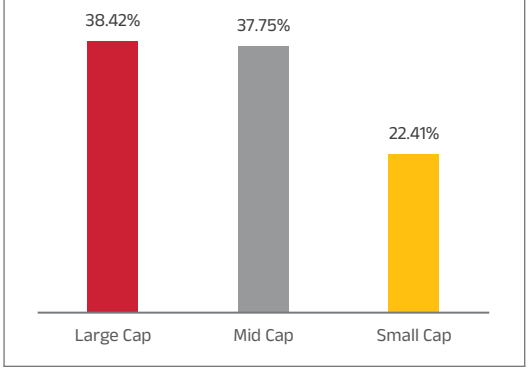
The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be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

Fund Category: Large & Midcap Fund

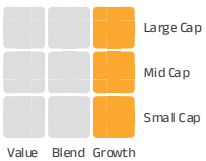
Valuation Parameters

Average P/E	37.88
Average P/BV	5.78
Average Dividend Yield	0.53

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹914.75

Inception - February 24, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Midcap Fund	16.04%	9.98%	6.15%	9.56%	2.91%
Value of Standard Investment of ₹10,000	11,03,439	25,893	13,482	13,156	10,291
Benchmark - Nifty Large Midcap 250 TRI	NA	14.21%	10.95%	10.79%	-0.37%
Value of Standard Investment of ₹10,000	NA	37,776	16,820	13,605	9,963
Additional Benchmark - Nifty 50 TRI	11.56%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	3,17,981	29,635	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	37,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,03,16,603	20,73,561	7,36,920	3,85,834	1,20,711
Scheme Returns (CAGR)	15.60%	10.55%	8.16%	4.56%	1.11%
Nifty Large Midcap 250 TRI# (CAGR)	NA	14.24%	9.98%	3.18%	-5.87%
Nifty 50 TRI## (CAGR)	NA	10.21%	4.60%	-1.43%	-13.59%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Midcap Fund

September 2026

Type of Scheme: An open ended equity scheme predominantly investing in mid cap stocks

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments primarily in mid cap stocks

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

Fund Details

Date of Inception / Allotment	03 October 2002
Benchmark Name	Nifty Midcap 150 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 812.31
Regular Plan - IDCW Option	₹ 56.65
Direct Plan - Growth Option	₹ 913.94
Direct Plan - IDCW Option	₹ 97.58
AUM as on September 30, 2026	6,550.01 Cr
AAUM as on September 30, 2026	6,764.82 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Vishal Gajwani**

Total Experience	19
Managing since	November 01,2024

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/-and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.56%
Direct Plan: BER	0.87%

Quantitative Measures*

1	Standard Deviation (%)	18.42
2	Beta	0.96
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.41
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.27

***Please refer to the next page for detail description in tabular format**

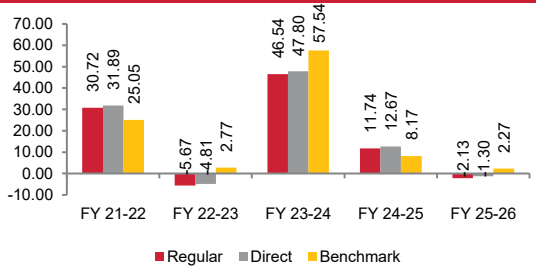
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.77	6.65	4.57
Returns for last 3 years	12.59	13.53	13.67
Returns for last 5 years	12.11	13.07	14.75
Returns since inception	20.10	15.91	NA

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



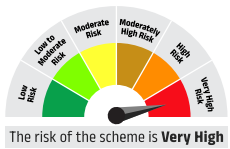
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	The Federal Bank Ltd.	3.04%
2	Apl Apollo Tubes Ltd.	3.01%
3	AU Small Finance Bank Ltd.	2.99%
4	Billionbrains Garage Ventures Ltd.	2.87%
5	JK Cement Ltd.	2.66%
6	Ajanta Pharma Ltd.	2.62%
7	Navin Fluorine Int. Ltd.	2.57%
8	Max Financial Services Ltd.	2.41%
9	Thermax Ltd.	2.25%
10	Prestige Estates Projects Ltd.	2.07%

Scheme Riskometer

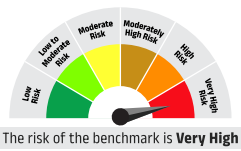
Aditya Birla Sun Life Midcap Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Midcap 150 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.69
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.69
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Dixon Technologies (India) Limited -27-10-2026		0.54%
ICICI Lombard General Insurance Co. Ltd.		0.32%
Icici Lombard General Insurance Company Limited - 27-10-2026		0.31%
FSN E-COMMERCE VENTURES Ltd.		0.25%
Orient Cables India Ltd.		0.18%
	Motherson Sumi Wiring India Ltd.	0.73%
	Dixon Technologies (India) Limited -29-09-2026	0.56%
	Berger Paints (I) Ltd.	0.29%
	6% TVS Motor Company Ltd. NCRPS	0.01%
Astral Ltd.		1.88%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.86%	0.87%
Regular	1.55%	1.56%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Midcap Fund

September 2026

Additional Disclosure by AMC

Investment Objective

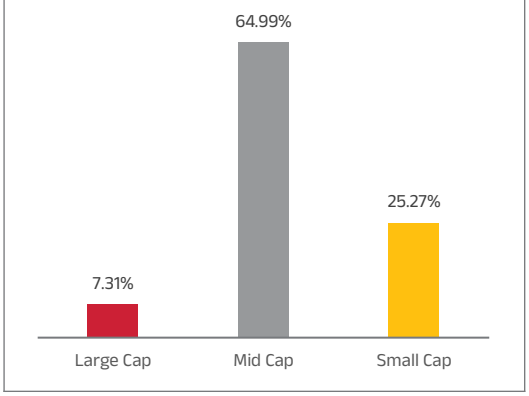
The investment objective of the scheme is long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Mid Cap Fund

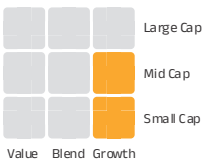
Valuation Parameters

Average P/E	36.88
Average P/BV	5.34
Average Dividend Yield	0.58

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹812.31

Inception - October 03, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	20.10%	12.24%	12.11%	12.59%	5.77%
Value of Standard Investment of ₹10,000	8,12,308	31,752	17,712	14,281	10,577
Benchmark - Nifty Midcap 150 TRI	NA	16.55%	14.75%	13.67%	4.57%
Value of Standard Investment of ₹10,000	NA	46,303	19,905	14,697	10,457
Additional Benchmark - Nifty 50 TRI	15.65%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	3,28,181	29,635	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	28,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	2,99,73,914	25,21,668	8,17,246	3,99,391	1,22,396
Scheme Returns (CAGR)	16.55%	14.22%	12.32%	6.87%	3.74%
Nifty Midcap 150 TRI# (CAGR)	NA	17.64%	14.16%	6.38%	-0.58%
Nifty 50 TRI## (CAGR)	12.63%	10.21%	4.60%	-1.43%	-13.59%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Small Cap Fund

September 2026

Type of Scheme: An open ended equity scheme predominantly investing in small cap stocks.

Product labelling This product is suitable for investors who are seeking*:

- 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.

Fund Details

Date of Inception / Allotment	31 May 2007
Benchmark Name	BSE 250 Small Cap Index TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 98.4350
Regular Plan - IDCW Option	₹ 37.8901
Direct Plan - Growth Option	₹ 113.1006
Direct Plan - IDCW Option	₹ 73.8435
AUM as on September 30, 2026	6,119.62 Cr
AAUM as on September 30, 2026	6,210.28 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Abhinav Khandelwal**
- **Mr. Dhaval Joshi**

Total Experience	16 / 18
Managing since	November 01,2024 / November 21,2022

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.57%
Direct Plan: BER	0.76%

Quantitative Measures*

1	Standard Deviation (%)	20.15
2	Beta	0.90
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.44
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	2.18

***Please refer to the next page for detail description in tabular format**

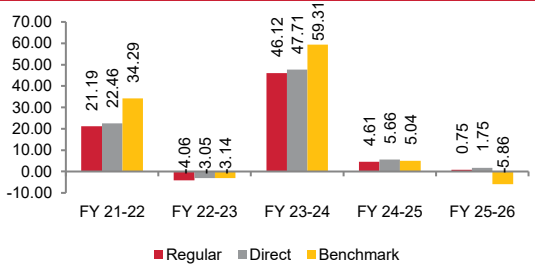
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	18.36	19.50	5.22
Returns for last 3 years	13.87	15.02	12.31
Returns for last 5 years	12.36	13.51	13.69
Returns since inception	12.55	16.86	10.43

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	TD Power Systems Ltd.	3.39%
2	Sai Life Sciences Ltd.	3.15%
3	Navin Fluorine Int. Ltd.	2.84%
4	Multi Commodity Exchange of India Ltd.	2.69%
5	Ujjivan Small Finance Bank Ltd.	2.42%
6	Meesho Ltd.	2.34%
7	Shaily Engineering Plastics Ltd.	2.31%
8	Radico Khaitan Ltd.	2.16%
9	RBL Bank Ltd.	2.07%
10	Arvind Ltd.	2.06%

Scheme Riskometer

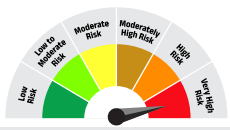
Aditya Birla Sun Life Small Cap Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE 250 Small Cap Index TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.46
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.46
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Wheels India Limited		0.70%
Asset Reconstruction Co India Ltd		0.45%
	Prestige Estates Projects Ltd.	0.65%
	Crompton Greaves Consumer Electricals Ltd	0.57%
	Home First Finance Company India Ltd.	0.37%
	Canara Robeco Asset Management Co. Ltd.	0.10%
Multi Commodity Exchange of India Ltd.		2.69%
Shaily Engineering Plastics Ltd.		2.31%
Aditya Infotech Ltd.		1.88%
Gland Pharma Ltd.		1.47%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.76%	0.76%
Regular	1.56%	1.57%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Small Cap Fund

September 2026

Additional Disclosure by AMC

Investment Objective

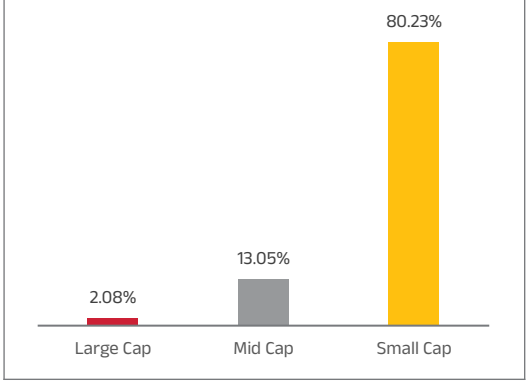
The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of Small cap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Small Cap Fund

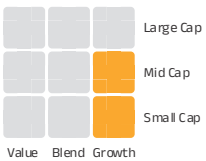
Valuation Parameters

Average P/E	35.51
Average P/BV	3.99
Average Dividend Yield	0.41

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹98.44

Inception - May 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	12.55%	12.24%	12.36%	13.87%	18.36%
Value of Standard Investment of ₹10,000	98,434	31,759	17,911	14,776	11,836
Benchmark - BSE 250 Small Cap Index TRI	10.43%	14.46%	13.69%	12.31%	5.22%
Value of Standard Investment of ₹10,000	68,196	38,637	19,001	14,175	10,522
Additional Benchmark - Nifty 50 TRI	10.27%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	66,278	29,635	13,621	11,931	9,291

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	23,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,18,92,966	26,04,487	8,74,661	4,32,057	1,34,459
Scheme Returns (CAGR)	15.02%	14.82%	15.07%	12.23%	23.19%
BSE 250 Small Cap Index TRI# (CAGR)	13.54%	16.42%	13.45%	6.34%	10.43%
Nifty 50 TRI## (CAGR)	11.09%	10.21%	4.60%	-1.43%	-13.59%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Value Fund

September 2026

Type of Scheme: An open ended equity scheme following a value investment strategy

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities by following value investing strategy.

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

Fund Details

Date of Inception / Allotment	27 March 2008
Benchmark Name	Nifty 500 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 133.6127
Regular Plan - Annual IDCW Option	₹ 40.8710
Direct Plan - Growth Option	₹ 151.9354
Direct Plan - Annual IDCW Option	₹ 75.3430
AUM as on September 30, 2026	6,659.26 Cr
AAUM as on September 30, 2026	6,823.71 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kunal Sangoi**

Total Experience	21
Managing since	September 22,2022

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.55%
Direct Plan: BER	0.86%

Quantitative Measures*

1	Standard Deviation (%)	17.99
2	Beta	1.08
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.40
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	3.06

***Please refer to the next page for detail description in tabular format**

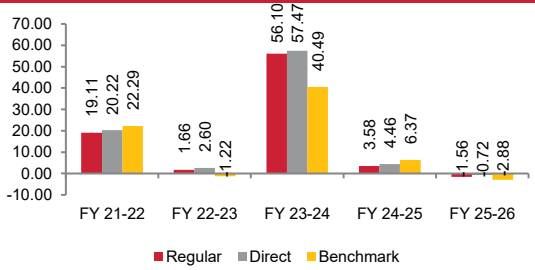
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.29	11.21	-2.03
Returns for last 3 years	12.31	13.26	9.50
Returns for last 5 years	12.67	13.65	9.04
Returns since inception	15.02	16.57	11.11

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	4.89%
2	Swiggy Ltd.	3.40%
3	State Bank of India	3.27%
4	Reliance Industries Ltd.	3.14%
5	Shriram Finance Ltd.	3.10%
6	Minda Corporation Ltd.	3.10%
7	ICICI Bank Ltd.	2.96%
8	Welspun Corp Ltd.	2.75%
9	Tech Mahindra Ltd.	2.66%
10	Adani Enterprises Ltd.	2.35%

Scheme Riskometer

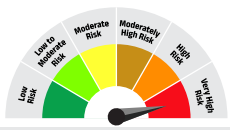
Aditya Birla Sun Life Value Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.83
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.83
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Life Insurance Corporation Of India		0.99%
Gland Pharma Ltd.		0.74%
Container Corporation of India Ltd.		0.50%
	Sun Pharmaceutical Industries Ltd.	0.49%
	Prestige Estates Projects Limited -29-09-2026	0.47%
	Vedanta Ltd.	0.40%
HDFC Bank Ltd.		4.89%
Swiggy Ltd.		3.40%
Reliance Industries Ltd.		3.14%
ITC Ltd.		2.20%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.86%	0.86%
Regular	1.55%	1.55%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Value Fund

September 2026

Additional Disclosure by AMC

Investment Objective

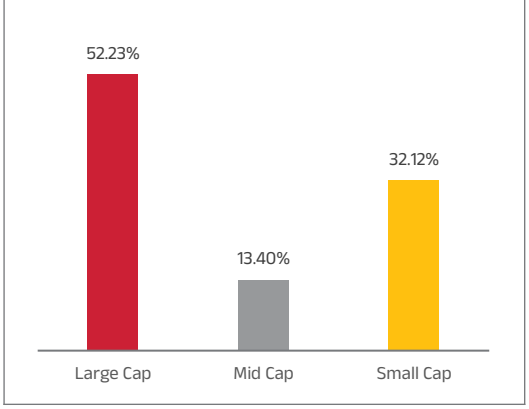
The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Value Fund

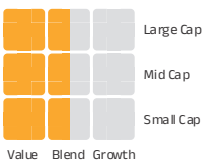
Valuation Parameters

Average P/E	26.66
Average P/BV	3.48
Average Dividend Yield	1.07

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹133.61

Inception - March 27, 2008	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	15.02%	10.95%	12.67%	12.31%	10.29%
Value of Standard Investment of ₹10,000	1,33,613	28,293	18,165	14,176	11,029
Benchmark - Nifty 500 TRI	11.11%	12.76%	9.04%	9.50%	-2.03%
Value of Standard Investment of ₹10,000	70,400	33,254	15,418	13,135	9,797
Additional Benchmark - Nifty 50 TRI	10.00%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	58,461	29,635	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	22,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,06,48,370	24,05,191	8,36,313	4,00,143	1,24,779
Scheme Returns (CAGR)	15.04%	13.33%	13.25%	7.00%	7.50%
Nifty 500 TRI# (CAGR)	12.77%	12.39%	8.06%	1.95%	-6.64%
Nifty 50 TRI## (CAGR)	11.29%	10.21%	4.60%	-1.43%	-13.59%

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

Aditya Birla Sun Life Dividend Yield Fund

September 2026

Type of Scheme: An open ended equity scheme predominantly investing in dividend yielding stocks

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities of companies having relatively high dividend yield

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

Fund Details

Date of Inception / Allotment	26 February 2003
Benchmark Name	Nifty 500 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 435.94
Regular Plan - Quarterly IDCW Option	₹ 23.93
Direct Plan - Growth Option	₹ 483.57
Direct Plan - Quarterly IDCW Option	₹ 43.84
AUM as on September 30, 2026	1,381.83 Cr
AAUM as on September 30, 2026	1,428.61 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Pavas Pethia**

Total Experience	17
Managing since	May 13,2026

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiplies of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.83%
Direct Plan: BER	1.15%

Quantitative Measures*

1	Standard Deviation (%)	16.40
2	Beta	0.97
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.30
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.43

***Please refer to the next page for detail description in tabular format**

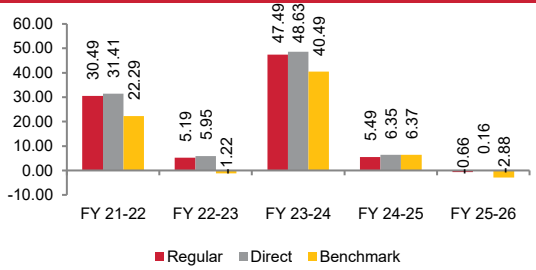
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.30	1.14	-2.03
Returns for last 3 years	10.00	10.89	9.50
Returns for last 5 years	11.56	12.44	9.04
Returns since inception	17.34	12.52	16.91

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



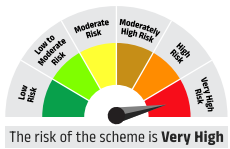
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Britannia Industries Ltd.	5.44%
2	State Bank of India	4.66%
3	ICICI Bank Ltd.	4.40%
4	Shriram Finance Ltd.	3.94%
5	Microsoft Corporation	3.91%
6	Eternal Ltd.	3.24%
7	Bharat Petroleum Corporation Ltd.	3.08%
8	LTM Ltd.	2.93%
9	Sagility Ltd.	2.63%
10	Acme Solar Holdings Ltd.	2.43%

Scheme Riskometer

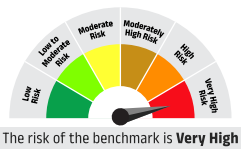
Aditya Birla Sun Life Dividend Yield Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.86
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.86
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Angel One Ltd.	0.58%
PNB Housing Finance Ltd.		1.59%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.14%	1.15%
Regular	1.82%	1.83%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Dividend Yield Fund

September 2026

Additional Disclosure by AMC

Investment Objective

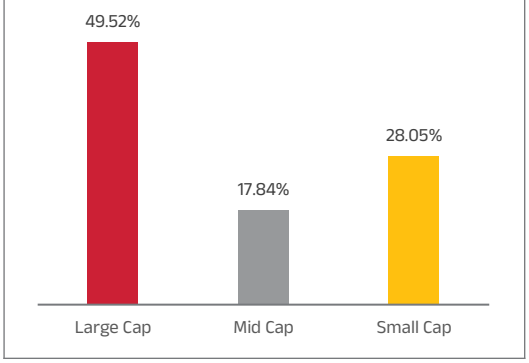
The objective of the scheme is to provide capital growth and income by investing primarily in a well-diversified portfolio of dividend paying companies that have a relatively high dividend yield. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives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

Fund Category: Dividend Yield Fund

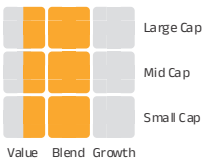
Valuation Parameters

Average P/E	25.39
Average P/BV	3.97
Average Dividend Yield	1.20

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹435.94

Inception - February 26, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	17.34%	11.54%	11.56%	10.00%	0.30%
Value of Standard Investment of ₹10,000	4,35,942	29,822	17,288	13,316	10,030
Benchmark - Nifty 500 TRI	16.91%	12.76%	9.04%	9.50%	-2.03%
Value of Standard Investment of ₹10,000	4,00,185	33,254	15,418	13,135	9,797
Benchmark - Nifty Dividend Opportunities 50 TRI	NA	12.75%	10.18%	8.15%	-5.71%
Value of Standard Investment of ₹10,000	NA	33,222	16,243	12,657	9,429
Additional Benchmark - Nifty 50 TRI	15.42%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	2,95,422	29,635	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	28,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,82,09,534	23,49,986	7,65,336	3,66,658	1,16,004
Scheme Returns (CAGR)	13.60%	12.90%	9.68%	1.20%	-6.14%
Nifty 500 TRI# (CAGR)	13.51%	12.39%	8.06%	1.95%	-6.64%
Nifty Dividend Opportunities 50 TRI## (CAGR)	NA	12.27%	7.18%	-2.92%	-15.52%

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

Aditya Birla Sun Life ELSS Tax Saver Fund

September 2026

Type of Scheme: An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility.

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

Fund Details

Date of Inception / Allotment	29 March 1996
Benchmark Name	Nifty 500 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 58.38
Regular Plan - Annual IDCW Option	₹ 179.10
Direct Plan - Growth Option	₹ 65.71
Direct Plan - Annual IDCW Option	₹ 413.00
AUM as on September 30, 2026	13,559.01 Cr
AAUM as on September 30, 2026	14,112.47 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Shah**

Total Experience	21
Managing since	November 01,2024

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 500/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	1.46%
Direct Plan: BER	0.85%

Quantitative Measures*

1	Standard Deviation (%)	15.00
2	Beta	0.94
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.26
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

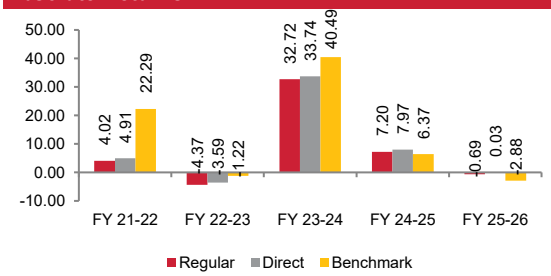
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.69	-1.98	-2.03
Returns for last 3 years	8.91	9.71	9.50
Returns for last 5 years	6.44	7.25	9.04
Returns since inception	20.20	13.18	13.65

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



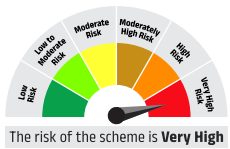
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	7.55%
2	HDFC Bank Ltd.	6.30%
3	Axis Bank Ltd.	3.85%
4	Reliance Industries Ltd.	3.73%
5	State Bank of India	3.43%
6	Eternal Ltd.	3.31%
7	The Federal Bank Ltd.	2.87%
8	Bharti Airtel Ltd.	2.80%
9	Mahindra & Mahindra Ltd.	2.75%
10	Tech Mahindra Ltd.	2.59%

Scheme Riskometer

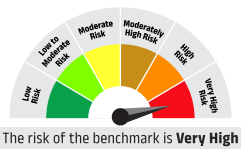
Aditya Birla Sun Life ELSS Tax Saver Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.21
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.21
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Sedemac Mechatronics Ltd.		0.32%
6% TVS Holdings Ltd. NCRPS		0.07%
TVS Holdings Ltd.		2.00%
L&T Finance Ltd.		1.25%
Home First Finance Company India Ltd.		0.89%
Mankind Pharma Ltd.		0.73%
Chalet Hotels Ltd.		0.68%
V-Guard Industries Ltd.		0.51%
Arvind Ltd.		0.40%
	Infosys Ltd.	1.82%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.84%	0.85%
Regular	1.45%	1.46%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life ELSS Tax Saver Fund

September 2026

Additional Disclosure by AMC

Investment Objective

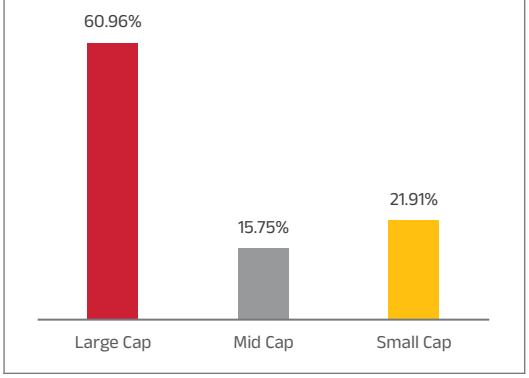
An open-ended Equity Linked Savings Scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target allocation of 80% equity, 20% debt and money market securities. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: ELSS – Tax Saver Fund

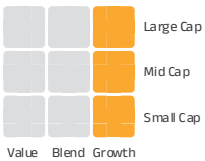
Valuation Parameters

Average P/E	28.54
Average P/BV	5.05
Average Dividend Yield	0.97

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹179.10

Inception - March 29, 1996	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	20.20%	9.05%	6.44%	8.91%	-2.69%
Value of Standard Investment of ₹10,000	27,48,177	23,797	13,663	12,924	9,731
Benchmark - Nifty 500 TRI	13.65%	12.76%	9.04%	9.50%	-2.03%
Value of Standard Investment of ₹10,000	4,97,019	33,254	15,418	13,135	9,797
Additional Benchmark - Nifty 50 TRI	12.13%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	3,29,779	29,635	13,621	11,931	9,291

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 (₹)	36,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,60,38,026	18,61,068	7,15,992	3,72,910	1,15,121
Scheme Returns (CAGR)	17.69%	8.50%	7.01%	2.31%	-7.48%
Nifty 500 TRI# (CAGR)	14.45%	12.39%	8.06%	1.95%	-6.64%
Nifty 50 TRI## (CAGR)	NA	10.21%	4.60%	-1.43%	-13.59%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Banking and Financial Services Fund

September 2026

Type of Scheme: An open ended equity scheme investing in the Banking & Financial Services sectors

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities of companies engaged in banking and financial services

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

Fund Details

Date of Inception / Allotment	14 December 2013
Benchmark Name	Nifty Financial Services TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 59.41
Regular Plan - Annual IDCW Option	₹ 21.73
Direct Plan - Growth Option	₹ 67.38
Direct Plan - Annual IDCW Option	₹ 29.71
AUM as on September 30, 2026	3,406.14 Cr
AAUM as on September 30, 2026	3,542.92 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Gala**

Total Experience	20
Managing since	August 26,2015

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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

Expense Ratio

Regular Plan: BER	1.65%
Direct Plan: BER	0.90%

Quantitative Measures*

1	Standard Deviation (%)	16.75
2	Beta	1.00
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.14
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

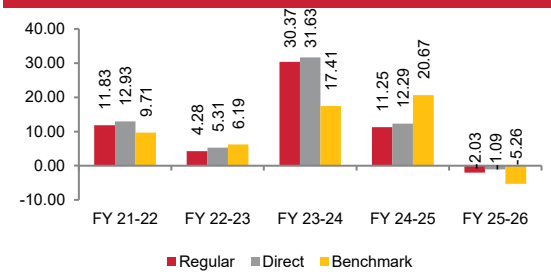
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.52	0.40	-4.42
Returns for last 3 years	7.39	8.40	8.58
Returns for last 5 years	8.61	9.64	7.13
Returns since inception	14.93	16.07	14.74

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	13.86%
2	HDFC Bank Ltd.	10.52%
3	Axis Bank Ltd.	8.05%
4	Bajaj Finance Ltd.	6.73%
5	Shriram Finance Ltd.	5.44%
6	State Bank of India	5.05%
7	Kotak Mahindra Bank Ltd.	3.62%
8	PNB Housing Finance Ltd.	3.02%
9	AU Small Finance Bank Ltd.	2.91%
10	Bank Of Maharashtra	2.84%

Scheme Riskometer

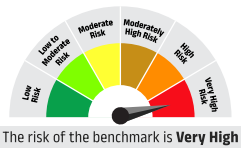
Aditya Birla Sun Life Banking and Financial Services Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Financial Services TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.35
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.35
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
National Stock Exchange of India Ltd.		0.74%
Moneyview Ltd.		0.56%
	Bajaj Finance Limited -29-09-2026	0.59%
	Life Insurance Corporation Of India -29-09-2026	0.04%
Bajaj Finance Ltd.		6.73%
360 ONE WAM Ltd.		0.66%
	City Union Bank Ltd.	2.16%
	ICICI Prudential Asset Management Company Ltd.	1.23%
	SBI Funds Management Ltd.	0.72%
	Mas Financial Services Ltd.	0.17%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.89%	0.90%
Regular	1.64%	1.65%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Banking and Financial Services Fund

September 2026

Additional Disclosure by AMC

Investment Objective

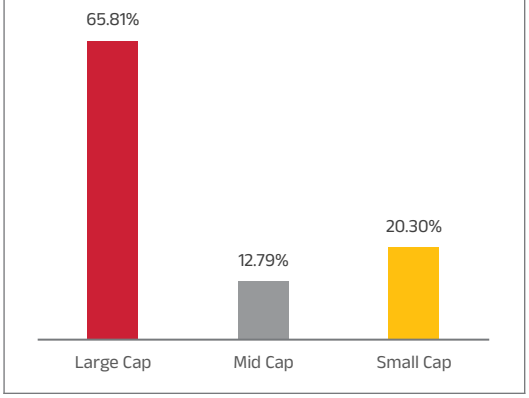
The primary investment objective of the Scheme is to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. The Scheme does not guarantee/indicate any returns.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

Fund Category: Sectoral/Thematic

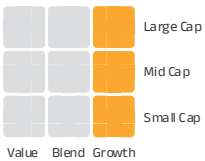
Valuation Parameters

Average P/E	22.77
Average P/BV	2.87
Average Dividend Yield	1.05

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹59.41

Inception - December 14, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	14.93%	10.61%	8.61%	7.39%	-0.52%
Value of Standard Investment of ₹10,000	59,410	27,428	15,113	12,390	9,948
Benchmark - Nifty Financial Services TRI	14.74%	12.82%	7.13%	8.58%	-4.42%
Value of Standard Investment of ₹10,000	58,146	33,427	14,115	12,808	9,558
Additional Benchmark - Nifty 50 TRI	12.03%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	42,815	29,635	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	15,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	33,96,285	20,80,964	7,40,072	3,78,139	1,14,881
Scheme Returns (CAGR)	11.78%	10.61%	8.33%	3.22%	-7.84%
Nifty Financial Services TRI# (CAGR)	12.11%	10.92%	6.97%	2.75%	-11.44%
Nifty 50 TRI## (CAGR)	10.66%	10.21%	4.60%	-1.43%	-13.59%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Digital India Fund

September 2026

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

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities with a focus on investing in IT, media, telecom related and other technology enabled companies

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

Fund Details

Date of Inception / Allotment	15 January 2000
Benchmark Name	BSE Teck TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 148.89
Regular Plan - Annual IDCW Option	₹ 34.36
Direct Plan - Growth Option	₹ 169.62
Direct Plan - Annual IDCW Option	₹ 47.31
AUM as on September 30, 2026	3,616.81 Cr
AAUM as on September 30, 2026	3,835.93 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kunal Sangoi**

Total Experience	21
Managing since	January 16,2014

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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

Expense Ratio

Regular Plan: BER	1.63%
Direct Plan: BER	0.78%

Quantitative Measures*

1	Standard Deviation (%)	21.43
2	Beta	1.01
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	-0.13
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.84

***Please refer to the next page for detail description in tabular format**

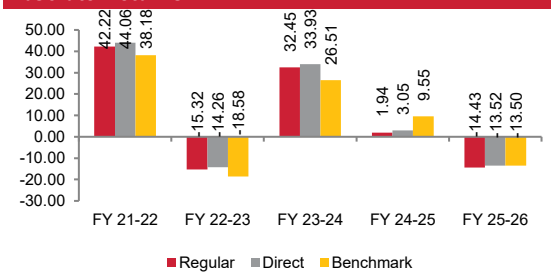
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-8.21	-7.26	-12.88
Returns for last 3 years	2.31	3.41	0.99
Returns for last 5 years	2.03	3.19	0.14
Returns since inception	10.63	17.64	NA

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



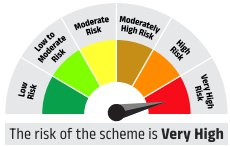
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Infosys Ltd.	9.93%
2	Tech Mahindra Ltd.	7.85%
3	Tata Consultancy Services Ltd.	7.20%
4	Bharti Airtel Ltd.	7.18%
5	Eternal Ltd.	5.93%
6	Coforge Ltd.	5.10%
7	Persistent Systems Ltd.	4.92%
8	Swiggy Ltd.	4.20%
9	HCL Technologies Ltd.	3.55%
10	LTM Ltd.	3.35%

Scheme Riskometer

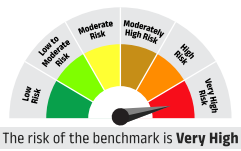
Aditya Birla Sun Life Digital India Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Teck TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.49
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.49
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Mphasis Limited -27-10-2026		1.00%
Dynamatic Technologies Ltd.		0.89%
Vodafone Idea Ltd.		0.63%
Sedemac Mechatronics Ltd.		0.30%
	Mphasis Limited -29-09-2026	0.98%
	Angel One Ltd.	0.46%
	Multi Commodity Exchange of India Ltd.	0.31%
Tata Consultancy Services Ltd.		7.20%
Swiggy Ltd.		4.20%
Bmo Global Innovators Fund Series - I		3.26%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.75%	0.78%
Regular	1.61%	1.63%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Digital India Fund

September 2026

Additional Disclosure by AMC

Investment Objective

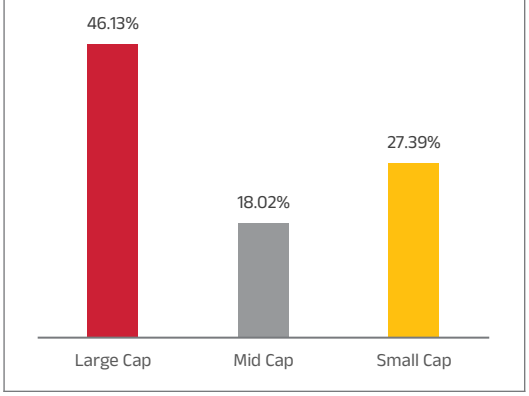
The primary investment objective of the scheme is to generate long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and 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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Sectoral/Thematic

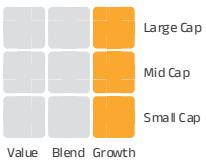
Valuation Parameters

Average P/E	28.56
Average P/BV	5.85
Average Dividend Yield	1.99

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹148.89

Inception - January 15, 2000	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	10.63%	15.84%	2.03%	2.31%	-8.21%
Value of Standard Investment of ₹10,000	1,48,889	43,548	11,058	10,712	9,179
Benchmark - BSE Teck TRI	NA	11.60%	0.14%	0.99%	-12.88%
Value of Standard Investment of ₹10,000	NA	29,986	10,072	10,299	8,712
Additional Benchmark - Nifty 50 TRI	11.85%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	1,99,736	29,635	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	31,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	3,07,91,796	23,78,682	6,19,361	3,32,294	1,14,089
Scheme Returns (CAGR)	14.32%	13.12%	1.25%	-5.14%	-9.04%
BSE Teck TRI# (CAGR)	NA	8.85%	-1.97%	-9.29%	-20.87%
Nifty 50 TRI## (CAGR)	13.16%	10.21%	4.60%	-1.43%	-13.59%

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

Aditya Birla Sun Life Pharma & Healthcare Fund

September 2026

Type of Scheme: An open ended equity scheme investing in Pharma and Healthcare Services Sector

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India

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

Fund Details

Date of Inception / Allotment	11 July 2019
Benchmark Name	BSE Healthcare TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 35.62
Regular Plan - Annual IDCW Option	₹ 23.52
Direct Plan - Growth Option	₹ 39.72
Direct Plan - Annual IDCW Option	₹ 25.83
AUM as on September 30, 2026	1,077.52 Cr
AAUM as on September 30, 2026	1,095.21 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Shah**

Total Experience	21
Managing since	July 11,2019

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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

Expense Ratio

Regular Plan: BER	1.90%
Direct Plan: BER	0.83%

Quantitative Measures*

1	Standard Deviation (%)	15.55
2	Beta	0.91
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.87
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.12

***Please refer to the next page for detail description in tabular format**

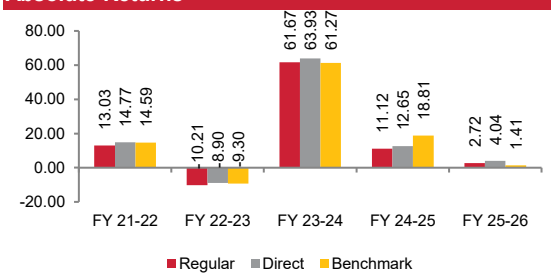
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	17.44	18.99	16.77
Returns for last 3 years	18.59	20.16	21.25
Returns for last 5 years	12.60	14.17	14.60
Returns since inception	19.21	21.02	21.64

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Torrent Pharmaceuticals Ltd.	9.28%
2	Sun Pharmaceutical Industries Ltd.	8.61%
3	Apollo Hospitals Enterprise Ltd.	6.44%
4	Cipla Ltd.	6.38%
5	Aurobindo Pharma Ltd.	4.52%
6	Sai Life Sciences Ltd.	4.49%
7	Ajanta Pharma Ltd.	4.35%
8	Mankind Pharma Ltd.	3.62%
9	Dr. Lal Path labs Ltd.	3.51%
10	Abbott India Ltd.	3.26%

Scheme Riskometer

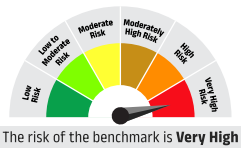
Aditya Birla Sun Life Pharma & Healthcare Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Healthcare TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.18
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.18
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Cipla Ltd.		6.38%
Dr. Lal Path labs Ltd.		3.51%
Biocon Ltd.		1.45%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.79%	0.83%
Regular	1.90%	1.90%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Pharma & Healthcare Fund

September 2026

Additional Disclosure by AMC

Investment Objective

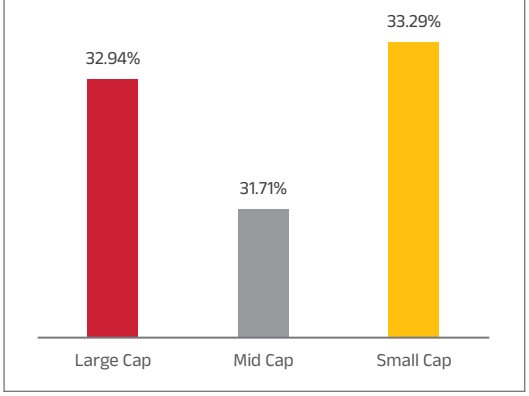
The scheme provides long term capital appreciation by investing in equity/equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Thematic Funds

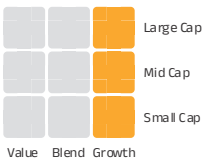
Valuation Parameters

Average P/E	39.84
Average P/BV	6.82
Average Dividend Yield	0.72

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹35.62

Inception - July 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	19.21%	NA	12.60%	18.59%	17.44%
Value of Standard Investment of ₹10,000	35,620	NA	18,109	16,692	11,744
Benchmark - BSE Healthcare TRI	21.64%	NA	14.60%	21.25%	16.77%
Value of Standard Investment of ₹10,000	41,226	NA	19,770	17,846	11,677
Additional Benchmark - Nifty 50 TRI	11.12%	NA	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	21,435	NA	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	8,60,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	16,19,741	NA	9,22,359	4,43,016	1,33,133
Scheme Returns (CAGR)	17.33%	NA	17.24%	13.97%	21.00%
BSE Healthcare TRI# (CAGR)	19.65%	NA	19.23%	15.71%	20.74%
Nifty 50 TRI## (CAGR)	9.05%	NA	4.60%	-1.43%	-13.59%

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

Aditya Birla Sun Life Business Cycle Fund

September 2026

Type of Scheme: An open ended equity scheme following business cycles based investing theme

Product labelling This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An equity scheme investing in Indian equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

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

Fund Details

Date of Inception / Allotment	03 December 2021
Benchmark Name	BSE 500 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 15.60
Regular Plan - Annual IDCW Option	₹ 13.64
Direct Plan - Growth Option	₹ 16.57
Direct Plan - Annual IDCW Option	₹ 14.50
AUM as on September 30, 2026	1,725.11 Cr
AAUM as on September 30, 2026	1,784.64 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Pavas Pethia**
- **Mr. Harish Krishnan**

Total Experience	17 / 22
Managing since	May 13,2026 / November 03,2023

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.79%
Direct Plan: BER	0.95%

Quantitative Measures*

1	Standard Deviation (%)	15.49
2	Beta	0.96
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.37
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.86

***Please refer to the next page for detail description in tabular format**

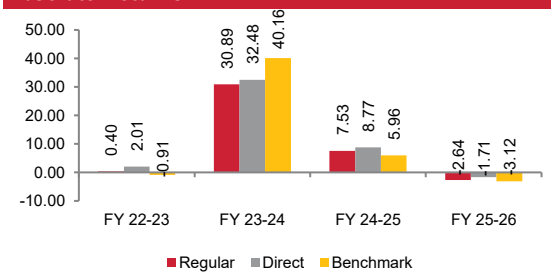
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.05	7.11	-2.33
Returns for last 3 years	10.84	11.99	9.19
Returns for last 5 years	NA	NA	NA
Returns since inception	9.65	11.03	9.53

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



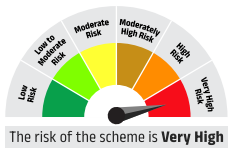
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	4.04%
2	The Federal Bank Ltd.	3.28%
3	Shivalik Bimetal Controls Limited	2.92%
4	R R Kabel Ltd.	2.76%
5	Birlasoft Ltd.	2.63%
6	Shaily Engineering Plastics Ltd.	2.59%
7	Sai Life Sciences Ltd.	2.57%
8	Craftsman Automation Ltd.	2.54%
9	S.J.S. Enterprises Ltd.	2.50%
10	Karur Vysya Bank Ltd.	2.49%

Scheme Riskometer

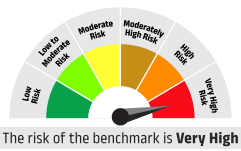
Aditya Birla Sun Life Business Cycle Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.78
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.78
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Grasim Industries Ltd.		1.03%
	Ultratech Cement Ltd.	1.08%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.94%	0.95%
Regular	1.77%	1.79%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Business Cycle Fund

September 2026

Additional Disclosure by AMC

Investment Objective

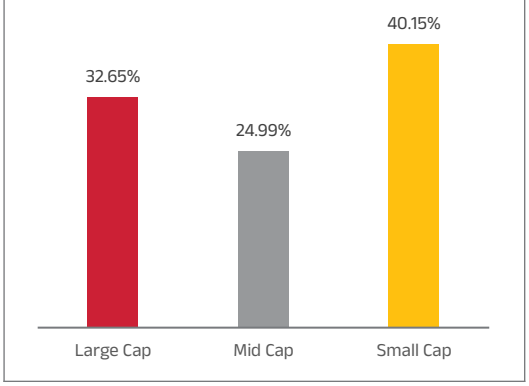
The investment objective of the scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. 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

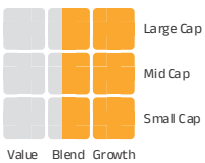
Valuation Parameters

Average P/E	28.06
Average P/BV	5.77
Average Dividend Yield	0.81

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹15.60

Inception - December 03, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	9.65%	NA	NA	10.84%	6.05%
Value of Standard Investment of ₹10,000	15,600	NA	NA	13,624	10,605
Benchmark - BSE 500 TRI	9.53%	NA	NA	9.19%	-2.33%
Value of Standard Investment of ₹10,000	15,519	NA	NA	13,024	9,767
Additional Benchmark - Nifty 50 TRI	7.11%	NA	NA	6.05%	-7.09%
Value of Standard Investment of ₹10,000	13,930	NA	NA	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	5,70,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	7,13,493	NA	NA	3,93,411	1,22,422
Scheme Returns (CAGR)	9.40%	NA	NA	5.86%	3.78%
BSE 500 TRI# (CAGR)	7.66%	NA	NA	1.71%	-6.65%
Nifty 50 TRI## (CAGR)	4.36%	NA	NA	-1.43%	-13.59%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Conglomerate Fund

September 2026

Type of Scheme: An open ended diversified equity scheme following conglomerate theme

Product labelling This product is suitable for investors who are seeking*:

- Long term Capital Appreciation
- Investment in equity and equity related instruments of companies that follow Conglomerate theme.

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

Fund Details

Date of Inception / Allotment	27 December 2024
Benchmark Name	BSE Select Business Groups Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 10.29
Regular Plan - IDCW Option	₹ 10.29
Direct Plan - Growth Option	₹ 10.54
Direct Plan - IDCW Option	₹ 10.55
AUM as on September 30, 2026	1,495.01 Cr
AAUM as on September 30, 2026	1,567.36 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kunal Sangoi**
- **Mr. Harish Krishnan**

Total Experience	21 / 22
Managing since	December 27,2024 / December 27,2024

Minimum Additional Investment

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

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.81%
Direct Plan: BER	0.69%

Quantitative Measures*

1	Standard Deviation (%)	18.26
2	Beta	0.97
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.74

***Please refer to the next page for detail description in tabular format**

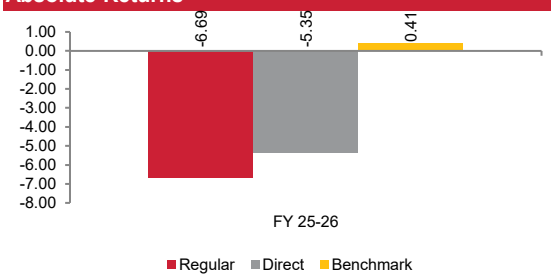
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.91	-0.66	-1.49
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	1.64	3.04	1.15

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



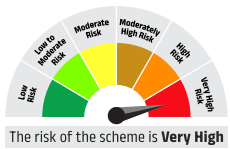
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Reliance Industries Ltd.	11.94%
2	Larsen & Toubro Ltd.	5.05%
3	Adani Enterprises Ltd.	4.61%
4	Mahindra & Mahindra Ltd.	4.30%
5	Grasim Industries Ltd.	4.08%
6	Bajaj Finance Ltd.	3.85%
7	Adani Energy Solutions Ltd.	3.39%
8	Welspun Corp Ltd.	2.90%
9	Tube Investment of India Ltd.	2.84%
10	Adani Port and Special Economic Zone Ltd.	2.69%

Scheme Riskometer

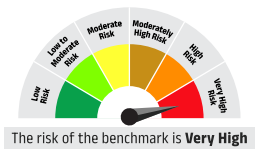
Aditya Birla Sun Life Conglomerate Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Select Business Groups Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Ashok Leyland Ltd.		1.03%
6% TVS Holdings Ltd. NCRPS		0.08%
	Tata Motors Passenger Vehicles Ltd.	0.97%
	Vedanta Aluminium Metal Ltd.	0.91%
	Vedanta Ltd.	0.48%
Reliance Industries Ltd.		11.94%
Aditya Birla Real Estate Ltd.		1.41%
Kirloskar Pneumatic Company Ltd.		1.12%
Kirloskar Brothers Ltd.		0.98%
Carborundum Universal Ltd.		0.96%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.67%	0.69%
Regular	1.79%	1.81%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Conglomerate Fund

September 2026

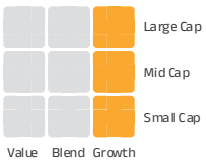
Additional Disclosure by AMC

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. 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)

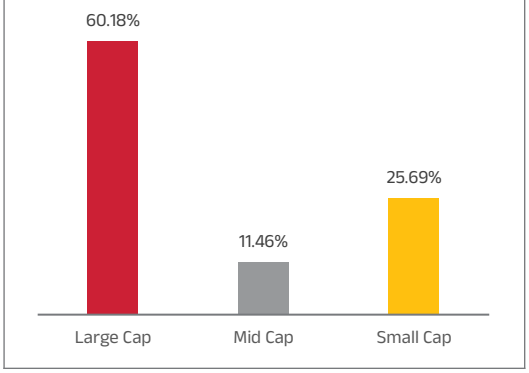
Fund Style



Valuation Parameters

Average P/E	28.2
Average P/BV	3.39
Average Dividend Yield	0.87

Market Capitalisation



Investment Performance

NAV as on September 30, 2026 : ₹10.29

Inception - December 27, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conglomerate Fund	1.64%	NA	NA	NA	-1.91%
Value of Standard Investment of ₹10,000	10,290	NA	NA	NA	9,809
Benchmark - BSE Select Business Groups Index	1.15%	NA	NA	NA	-1.49%
Value of Standard Investment of ₹10,000	10,203	NA	NA	NA	9,851
Additional Benchmark - Nifty 200 TRI	-0.16%	NA	NA	NA	-3.23%
Value of Standard Investment of ₹10,000	9,972	NA	NA	NA	9,677

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	2,10,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,08,213	NA	NA	NA	1,16,657
Scheme Returns (CAGR)	-0.93%	NA	NA	NA	-5.15%
BSE Select Business Groups Index# (CAGR)	-2.31%	NA	NA	NA	-10.60%
Nifty 200 TRI## (CAGR)	-2.98%	NA	NA	NA	-9.09%

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

Aditya Birla Sun Life Consumption Fund

September 2026

Type of Scheme: An open ended equity scheme following Consumption theme

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes

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

Fund Details

Date of Inception / Allotment	05 August 2005
Benchmark Name	Nifty India Consumption TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 197.13
Regular Plan - Annual IDCW Option	₹ 34.20
Direct Plan - Growth Option	₹ 228.23
Direct Plan - Annual IDCW Option	₹ 43.92
AUM as on September 30, 2026	5,697.41 Cr
AAUM as on September 30, 2026	5,893.58 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Chanchal Khandelwal**

Total Experience	22
Managing since	August 26,2015

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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

Expense Ratio

Regular Plan: BER	1.58%
Direct Plan: BER	0.73%

Quantitative Measures*

1	Standard Deviation (%)	16.00
2	Beta	0.91
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.09
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.51

***Please refer to the next page for detail description in tabular format**

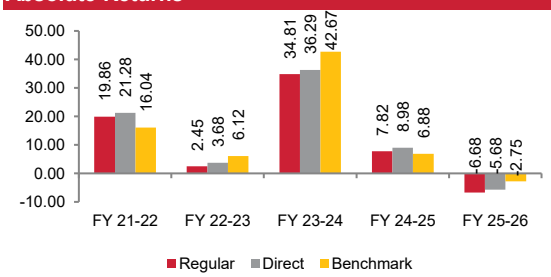
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-8.98	-8.05	-7.49
Returns for last 3 years	6.50	7.63	10.39
Returns for last 5 years	7.51	8.70	10.09
Returns since inception	15.12	15.31	NA

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Eternal Ltd.	7.35%
2	Bharti Airtel Ltd.	5.30%
3	Mahindra & Mahindra Ltd.	4.39%
4	TVS Motor Company Ltd.	3.87%
5	ICICI Bank Ltd.	3.62%
6	Maruti Suzuki India Ltd.	3.20%
7	ITC Ltd.	3.04%
8	Titan Company Ltd.	2.90%
9	Trent Ltd.	2.85%
10	Hindustan Unilever Ltd.	2.83%

Scheme Riskometer

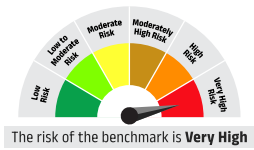
Aditya Birla Sun Life Consumption Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty India Consumption TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.31
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.31
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
360 One Wam Limited -27-10-2026		0.64%
Honasa Consumer Ltd.		0.34%
Mankind Pharma Limited -27-10-2026		0.18%
Thyrocare Technologies Ltd.		0.12%
	Torrent Pharmaceuticals Ltd.	1.00%
	360 One Wam Limited -29-09-2026	0.68%
	Dabur India Ltd.	0.61%
	Mankind Pharma Limited -29-09-2026	0.16%
	6% TVS Motor Company Ltd. NCRPS	0.03%
Interglobe Aviation Ltd.		1.66%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.70%	0.73%
Regular	1.57%	1.58%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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Aditya Birla Sun Life Consumption Fund

September 2026

Additional Disclosure by AMC

Investment Objective

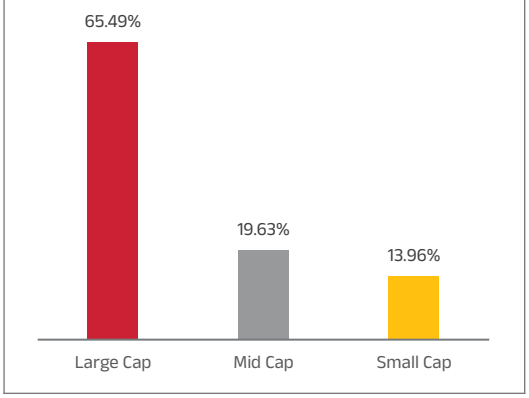
The objective of the scheme is to target growth of capital by investing in equity/ equity related instruments of companies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). 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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Sectoral/Thematic

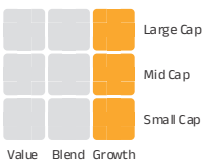
Valuation Parameters

Average P/E	44.39
Average P/BV	9.29
Average Dividend Yield	0.89

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹197.13

Inception - August 05, 2005	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	15.12%	11.85%	7.51%	6.50%	-8.98%
Value of Standard Investment of ₹10,000	1,97,130	30,663	14,366	12,082	9,102
Benchmark - Nifty India Consumption TRI	NA	12.26%	10.09%	10.39%	-7.49%
Value of Standard Investment of ₹10,000	NA	31,805	16,178	13,461	9,251
Additional Benchmark - BSE Sensex TRI	12.61%	11.35%	5.43%	4.46%	-8.74%
Value of Standard Investment of ₹10,000	1,23,587	29,309	13,027	11,403	9,126

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	25,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,41,63,116	21,43,447	6,90,723	3,54,034	1,13,829
Scheme Returns (CAGR)	14.27%	11.17%	5.58%	-1.08%	-9.43%
Nifty India Consumption TRI# (CAGR)	NA	12.03%	8.40%	1.50%	-8.98%
BSE Sensex TRI## (CAGR)	10.96%	9.59%	3.25%	-2.86%	-14.67%

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

Aditya Birla Sun Life ESG Integration Strategy Fund

September 2026

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

Product labelling This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme

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

Fund Details

Date of Inception / Allotment	24 December 2020
Benchmark Name	Nifty 100 ESG TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 17.17
Regular Plan - Annual IDCW Option	₹ 13.94
Direct Plan - Growth Option	₹ 18.58
Direct Plan - Annual IDCW Option	₹ 15.09
AUM as on September 30, 2026	541.68 Cr
AAUM as on September 30, 2026	557.29 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Jonas Bhutta**

Total Experience	18
Managing since	May 13,2026

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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

Expense Ratio

Regular Plan: BER	2.08%
Direct Plan: BER	1.21%

Quantitative Measures*

1	Standard Deviation (%)	15.45
2	Beta	0.97
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.24
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.56

***Please refer to the next page for detail description in tabular format**

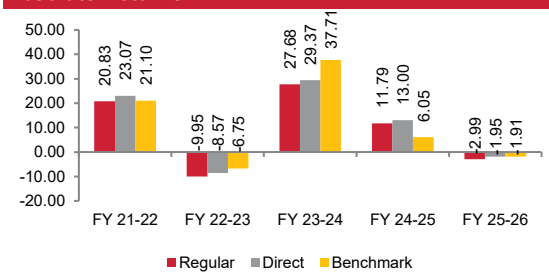
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.38	-0.32	-2.99
Returns for last 3 years	8.84	10.03	9.08
Returns for last 5 years	5.33	6.70	6.66
Returns since inception	9.82	11.33	11.25

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



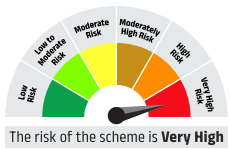
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	8.54%
2	HDFC Bank Ltd.	4.41%
3	Bharti Airtel Ltd.	4.04%
4	Axis Bank Ltd.	3.72%
5	Kotak Mahindra Bank Ltd.	3.65%
6	TVS Motor Company Ltd.	3.42%
7	Sona Blw Precision Forgings Ltd.	3.40%
8	State Bank of India	3.03%
9	Infosys Ltd.	2.66%
10	Eternal Ltd.	2.66%

Scheme Riskometer

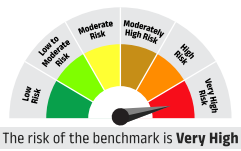
Aditya Birla Sun Life ESG Integration Strategy Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 100 ESG TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.05
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.05
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Lupin Ltd.	0.76%
	6% TVS Motor Company Ltd. NCRPS	0.04%
	ICICI Bank Ltd.	8.54%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.19%	1.21%
Regular	2.07%	2.08%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life ESG Integration Strategy Fund

September 2026

Additional Disclosure by AMC

Investment Objective

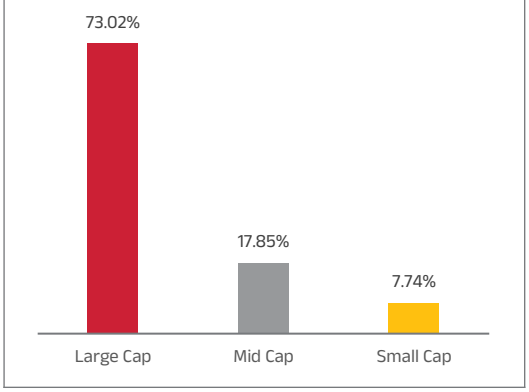
The Scheme seeks to generate long-term capital appreciation by investing in a diversified basket of companies in ESG theme by following Integration Strategy. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

Fund Category: Thematic (Equity)

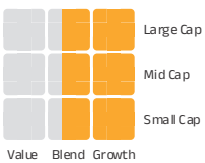
Valuation Parameters

Average P/E	30.13
Average P/BV	6.05
Average Dividend Yield	1.14

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹17.17

Inception - December 24, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	9.82%	NA	5.33%	8.84%	-1.38%
Value of Standard Investment of ₹10,000	17,170	NA	12,968	12,900	9,862
Benchmark - Nifty 100 ESG TRI	11.25%	NA	6.66%	9.08%	-2.99%
Value of Standard Investment of ₹10,000	18,498	NA	13,807	12,986	9,701
Additional Benchmark - Nifty 50 TRI	10.32%	NA	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	17,623	NA	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	6,90,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	8,46,905	NA	7,05,205	3,72,385	1,16,059
Scheme Returns (CAGR)	7.05%	NA	6.40%	2.21%	-6.06%
Nifty 100 ESG TRI# (CAGR)	7.48%	NA	6.64%	1.53%	-9.03%
Nifty 50 TRI## (CAGR)	5.83%	NA	4.60%	-1.43%	-13.59%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life International Equity Fund

September 2026

Type of Scheme: An open ended equity scheme following international theme by investing predominantly in Global Equities

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments predominantly in equity and equity related securities in the international markets

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

Fund Details

Date of Inception / Allotment	31 October 2007
Benchmark Name	S&P Global 1200 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 52.9467
Regular Plan - Annual IDCW Option	₹ 22.5631
Direct Plan - Growth Option	₹ 57.4516
Direct Plan - IDCW Option	₹ 53.5191
AUM as on September 30, 2026	352.15 Cr
AAUM as on September 30, 2026	335.03 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Joshi**

Total Experience	18
Managing since	November 21,2022

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiplies of 1)
SIP	₹ Monthly: Minimum 1,000/- in multiples of 1/- thereafter

Load Structure

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

Expense Ratio

Regular Plan: BER	2.08%
Direct Plan: BER	1.60%

Quantitative Measures*

1	Standard Deviation (%)	13.58
2	Beta	0.87
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	1.23
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

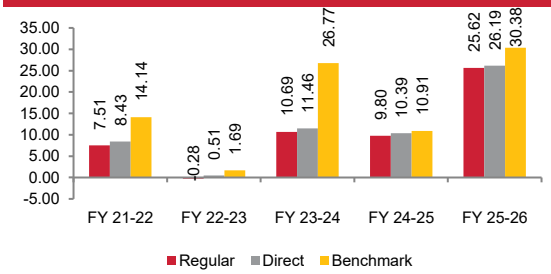
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	17.27	17.93	27.59
Returns for last 3 years	21.72	22.38	28.86
Returns for last 5 years	12.22	12.94	19.02
Returns since inception	9.20	12.09	13.68

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



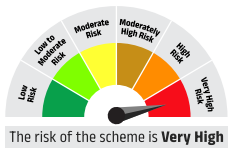
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Nvidia Corporation	4.79%
2	Alphabet Inc.Class A Shares	4.31%
3	Microsoft Corporation	2.93%
4	APPLE INC	2.90%
5	Amazon.Com Inc	2.64%
6	Seagate Technology Holdings PLC	2.51%
7	Taiwan Semiconductor Manufacturin Co Ltd	2.48%
8	Meta Platforms INC	2.37%
9	Advanced Micro Devices Inc	2.33%
10	Equitable Holdings Inc	1.93%

Scheme Riskometer

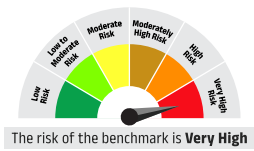
Aditya Birla Sun Life International Equity Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

S&P Global 1200 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	1.06
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.06
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Mastercard Incorporated Class A		1.35%
Palo Alto Networks Inc		1.08%
Raytheon Technologies Corp		1.01%
AIA Group Ltd.		0.84%
E.ON SE		0.51%
INTERCONTINENTAL EXCHANGE INC		0.50%
Snowflake Inc		0.46%
	Visa Inc	2.31%
	TRANSDIGM GROUP INC	1.02%
	Corebridge Financial Inc	0.17%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.60%	1.60%
Regular	2.08%	2.08%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life International Equity Fund

September 2026

Additional Disclosure by AMC

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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Sectoral/Thematic

Investment Performance

NAV as on September 30, 2026 : ₹52.95

Inception - October 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	9.20%	13.13%	12.22%	21.72%	17.27%
Value of Standard Investment of ₹10,000	52,947	34,358	17,801	18,051	11,727
Benchmark - S&P Global 1200 TRI	13.68%	17.81%	19.02%	28.86%	27.59%
Value of Standard Investment of ₹10,000	1,13,188	51,527	23,894	21,425	12,759
Additional Benchmark - Nifty 50 TRI	8.64%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	47,983	29,635	13,621	11,931	9,291

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	22,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	76,03,109	24,68,316	9,27,774	4,97,606	1,30,051
Scheme Returns (CAGR)	11.62%	13.82%	17.48%	22.23%	15.96%
S&P Global 1200 TRI# (CAGR)	16.85%	19.51%	24.81%	30.05%	25.99%
Nifty 50 TRI## (CAGR)	11.18%	10.21%	4.60%	-1.43%	-13.59%

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

Aditya Birla Sun Life Infrastructure Fund

September 2026

Type of Scheme: An open-ended equity scheme investing in Infrastructure theme.

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities of companies that are participating in the growth and development of infrastructure in India

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

Fund Details

Date of Inception / Allotment	17 March 2006
Benchmark Name	Nifty Infrastructure TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 106.63
Regular Plan - Annual IDCW Option	₹ 27.20
Direct Plan - Growth Option	₹ 118.84
Direct Plan - Annual IDCW Option	₹ 46.26
AUM as on September 30, 2026	1,219.71 Cr
AAUM as on September 30, 2026	1,237.86 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Jonas Bhutta**

Total Experience	18
Managing since	September 22,2022

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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

Expense Ratio

Regular Plan: BER	1.86%
Direct Plan: BER	1.13%

Quantitative Measures*

1	Standard Deviation (%)	19.54
2	Beta	0.97
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.54
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	2.17

***Please refer to the next page for detail description in tabular format**

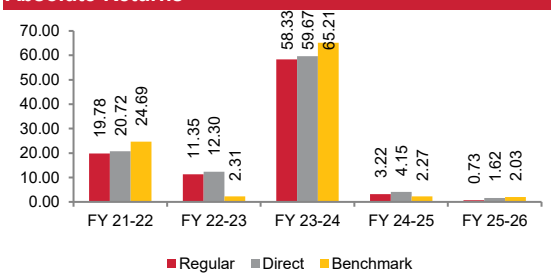
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.14	14.14	-2.23
Returns for last 3 years	15.58	16.61	12.76
Returns for last 5 years	16.20	17.21	12.78
Returns since inception	12.20	15.60	7.52

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Larsen & Toubro Ltd.	4.87%
2	Bharti Airtel Ltd.	4.54%
3	INDO-MIM Ltd.	3.69%
4	Reliance Industries Ltd.	3.53%
5	Ultratech Cement Ltd.	3.05%
6	NTPC Ltd.	3.04%
7	GMR Airports Ltd.	2.75%
8	SPR Auto Technologies Ltd.	2.72%
9	Acme Solar Holdings Ltd.	2.32%
10	Interglobe Aviation Ltd.	2.22%

Scheme Riskometer

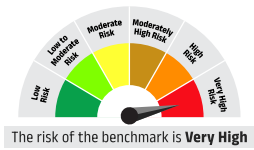
Aditya Birla Sun Life Infrastructure Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Infrastructure TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.56
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.56
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Dynamatic Technologies Ltd.		1.48%
Delhivery Limited -27-10-2026		0.83%
Interglobe Aviation Limited - 27-10-2026		0.55%
	Siemens Ltd.	1.37%
	Delhivery Limited -29-09-2026	0.92%
	Interglobe Aviation Limited - 29-09-2026	0.55%
	Apar Industries Ltd.	0.36%
Hindustan Aeronautics Ltd.		2.03%
Kirloskar Brothers Ltd.		1.96%
Kalpataru Projects International Ltd.		1.74%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.13%	1.13%
Regular	1.86%	1.86%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Infrastructure Fund

September 2026

Additional Disclosure by AMC

Investment Objective

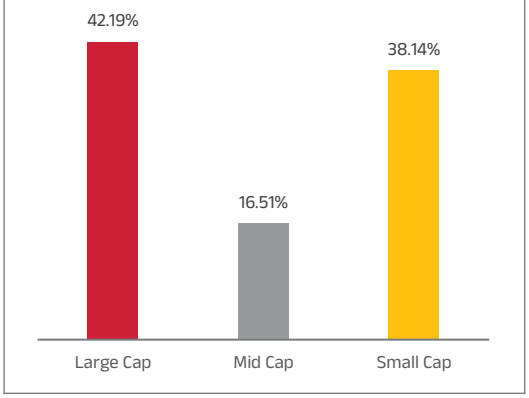
The Scheme seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India. The Scheme does not guarantee/indicate any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

Fund Category: Sectoral/Thematic

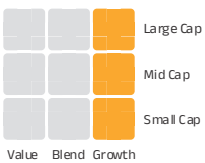
Valuation Parameters

Average P/E	31.32
Average P/BV	3.47
Average Dividend Yield	0.79

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹106.63

Inception - March 17, 2006	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	12.20%	14.15%	16.20%	15.58%	13.14%
Value of Standard Investment of ₹10,000	1,06,631	37,586	21,195	15,454	11,314
Benchmark - Nifty Infrastructure TRI	7.52%	13.56%	12.78%	12.76%	-2.23%
Value of Standard Investment of ₹10,000	44,404	35,687	18,248	14,348	9,777
Additional Benchmark - BSE Sensex TRI	11.15%	11.35%	5.43%	4.46%	-8.74%
Value of Standard Investment of ₹10,000	87,830	29,309	13,027	11,403	9,126

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	24,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,19,19,624	29,56,492	9,20,753	4,23,922	1,29,806
Scheme Returns (CAGR)	13.56%	17.18%	17.17%	10.92%	15.57%
Nifty Infrastructure TRI# (CAGR)	9.45%	14.52%	11.06%	2.05%	-10.52%
BSE Sensex TRI## (CAGR)	10.84%	9.59%	3.25%	-2.86%	-14.67%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Manufacturing Equity Fund

September 2026

Type of Scheme: An open ended equity scheme following the Manufacturing theme

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities of companies engaged in manufacturing sector.

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

Fund Details

Date of Inception / Allotment	31 January 2015
Benchmark Name	Nifty India Manufacturing TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 39.10
Regular Plan - IDCW Option	₹ 23.28
Direct Plan - Growth Option	₹ 43.50
Direct Plan - IDCW Option	₹ 25.74
AUM as on September 30, 2026	1,385.69 Cr
AAUM as on September 30, 2026	1,394.21 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Joshi**

Total Experience	18
Managing since	May 13,2026

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.83%
Direct Plan: BER	1.04%

Quantitative Measures*

1	Standard Deviation (%)	18.12
2	Beta	0.95
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.80
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	3.13

***Please refer to the next page for detail description in tabular format**

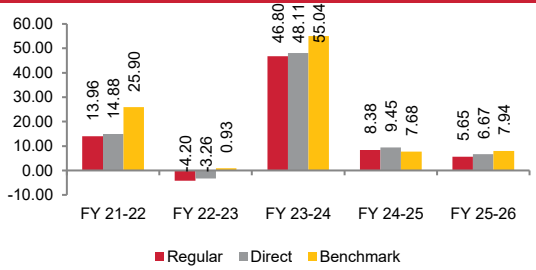
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	21.73	22.92	5.48
Returns for last 3 years	19.55	20.69	17.19
Returns for last 5 years	13.96	15.03	15.35
Returns since inception	12.39	13.42	12.59

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



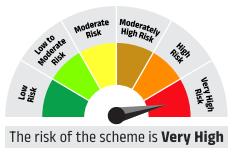
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Sansera Engineering Ltd.	3.27%
2	Reliance Industries Ltd.	3.14%
3	Cummins India Ltd.	2.94%
4	Mahindra & Mahindra Ltd.	2.44%
5	Shilpa Medicare Ltd.	2.38%
6	Sona Blw Precision Forgings Ltd.	2.26%
7	TD Power Systems Ltd.	2.22%
8	Hindalco Industries Ltd.	2.22%
9	Happy Forgings Ltd.	2.12%
10	Cyient DLM Ltd.	2.12%

Scheme Riskometer

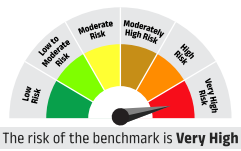
Aditya Birla Sun Life Manufacturing Equity Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty India Manufacturing TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.33
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.33
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Dynamatic Technologies Ltd.		1.21%
Gland Pharma Ltd.		1.05%
Century Plyboard (India) Ltd.		0.89%
Aditya Birla Real Estate Ltd.		0.00%
	Voltas Ltd.	0.94%
	H G Infra Engineering Ltd.	0.52%
	Eureka Forbes Ltd.	0.31%
	Vedanta Oil and Gas Ltd.	0.15%
	Vedanta Iron and Steel Ltd.	0.14%
Blue Star Ltd.		1.68%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.03%	1.04%
Regular	1.83%	1.83%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Manufacturing Equity Fund

September 2026

Additional Disclosure by AMC

Investment Objective

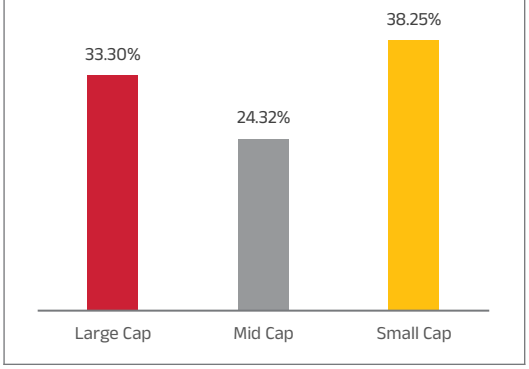
The primary investment objective of the Schemes is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Manufacturing activity. The Scheme does not guarantee/indicate any returns. There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

Fund Category: Thematic Funds

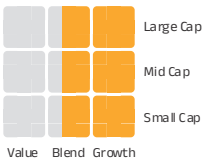
Valuation Parameters

Average P/E	35.97
Average P/BV	5.13
Average Dividend Yield	0.66

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹39.10

Inception - January 31, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	12.39%	12.81%	13.96%	19.55%	21.73%
Value of Standard Investment of ₹10,000	39,100	33,390	19,223	17,104	12,173
Benchmark - Nifty India Manufacturing TRI	12.59%	13.59%	15.35%	17.19%	5.48%
Value of Standard Investment of ₹10,000	39,931	35,772	20,433	16,110	10,548
Additional Benchmark - Nifty 50 TRI	9.75%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	29,634	29,635	13,621	11,931	9,291

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	14,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	34,60,070	26,76,616	9,37,056	4,58,433	1,35,458
Scheme Returns (CAGR)	14.61%	15.33%	17.89%	16.37%	24.84%
Nifty India Manufacturing TRI# (CAGR)	15.43%	16.42%	15.28%	9.21%	0.80%
Nifty 50 TRI## (CAGR)	10.55%	10.21%	4.60%	-1.43%	-13.59%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life MNC Fund

September 2026

Type of Scheme: An open ended equity scheme following the MNC theme in its investments

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments primarily in equity and equity related securities of multinational companies (MNCs)

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

Fund Details

Date of Inception / Allotment	27 December 1999
Benchmark Name	Nifty MNC TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 1230.81
Regular Plan - IDCW Option	₹ 197.94
Direct Plan - Growth Option	₹ 1380.94
Direct Plan - IDCW Option	₹ 411.18
AUM as on September 30, 2026	3,029.03 Cr
AAUM as on September 30, 2026	3,155.03 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Chanchal Khandelwal**

Total Experience	22
Managing since	December 28,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/-and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.67%
Direct Plan: BER	1.13%

Quantitative Measures*

1	Standard Deviation (%)	16.60
2	Beta	0.85
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	-0.03
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-2.26

***Please refer to the next page for detail description in tabular format**

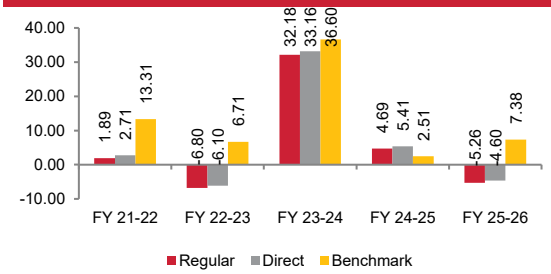
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-9.32	-8.70	2.98
Returns for last 3 years	4.64	5.37	12.67
Returns for last 5 years	4.29	5.03	10.90
Returns since inception	14.09	12.70	12.95

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Maruti Suzuki India Ltd.	4.74%
2	United Spirits Ltd.	4.04%
3	Hindustan Unilever Ltd.	3.82%
4	Britannia Industries Ltd.	3.61%
5	Nestle India Ltd.	3.54%
6	Gland Pharma Ltd.	3.40%
7	Bosch Ltd.	3.39%
8	Cummins India Ltd.	3.03%
9	Vedanta Aluminium Metal Ltd.	2.92%
10	Schaeffler India Ltd.	2.57%

Scheme Riskometer

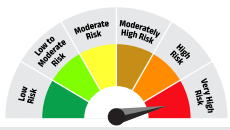
Aditya Birla Sun Life MNC Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty MNC TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.32
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.32
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Ashok Leyland Ltd.		1.47%
	RBL Bank Ltd.	1.04%
	Bata India Ltd.	0.66%
Britannia Industries Ltd.		3.61%
Hyundai Motor India Ltd.		2.26%
Travel Food Services Ltd.		1.44%
GE Vernova T&D India Ltd.		1.32%
Escorts Kubota Ltd.		0.99%
Ingersoll Rand (India) Ltd.		0.27%
	Schaeffler India Ltd.	2.57%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.10%	1.13%
Regular	1.66%	1.67%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life MNC Fund

September 2026

Additional Disclosure by AMC

Investment Objective

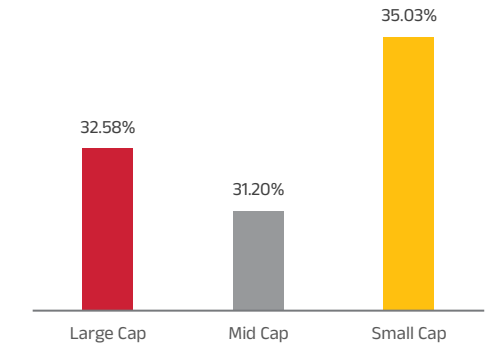
The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach. The Scheme does not guarantee/indicate any returns. There can be no assurance that the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

Fund Category: Sectoral/Thematic

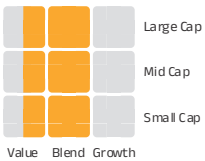
Valuation Parameters

Average P/E	34.74
Average P/BV	8.18
Average Dividend Yield	1.38

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹1230.81

Inception - December 27, 1999	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	14.09%	7.22%	4.29%	4.64%	-9.32%
Value of Standard Investment of ₹10,000	3,40,849	20,095	12,337	11,461	9,068
Benchmark - Nifty MNC TRI	12.95%	12.99%	10.90%	12.67%	2.98%
Value of Standard Investment of ₹10,000	2,60,848	33,926	16,781	14,314	10,298
Additional Benchmark - Nifty 50 TRI	12.37%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	2,27,343	29,635	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	32,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	3,50,79,138	16,61,208	6,60,508	3,48,555	1,13,712
Scheme Returns (CAGR)	14.93%	6.33%	3.80%	-2.09%	-9.61%
Nifty MNC TRI# (CAGR)	14.84%	12.49%	10.82%	6.23%	-3.03%
Nifty 50 TRI## (CAGR)	13.13%	10.21%	4.60%	-1.43%	-13.59%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life PSU Equity Fund

September 2026

Type of Scheme: An Open ended equity scheme following PSU theme

Product labelling This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Invests in stocks of Public Sector Undertakings

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

Fund Details

Date of Inception / Allotment	30 December 2019
Benchmark Name	BSE PSU TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 34.40
Regular Plan - Annual IDCW Option	₹ 24.67
Direct Plan - Growth Option	₹ 38.13
Direct Plan - Annual IDCW Option	₹ 28.96
AUM as on September 30, 2026	5,774.54 Cr
AAUM as on September 30, 2026	5,955.65 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Gala**

Total Experience	20
Managing since	September 22,2022

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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

Expense Ratio

Regular Plan: BER	1.58%
Direct Plan: BER	0.61%

Quantitative Measures*

1	Standard Deviation (%)	23.01
2	Beta	0.96
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.47
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.04

***Please refer to the next page for detail description in tabular format**

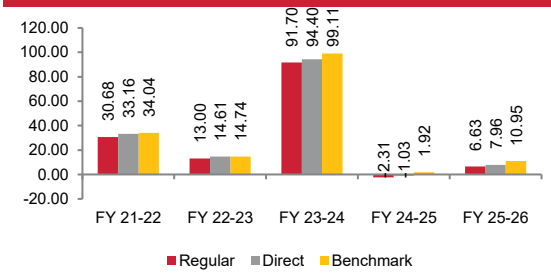
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.02	5.27	0.90
Returns for last 3 years	15.81	17.29	18.58
Returns for last 5 years	19.72	21.37	22.02
Returns since inception	20.07	21.91	20.89

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	State Bank of India	16.99%
2	NTPC Ltd.	7.37%
3	Bharat Heavy Electricals Ltd.	6.69%
4	Power Grid Corporation of India Ltd.	6.37%
5	Bharat Electronics Ltd.	4.80%
6	Union Bank of India	4.66%
7	Bank Of Maharashtra	4.48%
8	GAIL (India) Ltd.	3.87%
9	PNB Housing Finance Ltd.	3.80%
10	Life Insurance Corporation Of India	3.49%

Scheme Riskometer

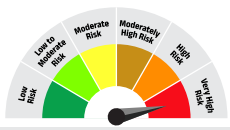
Aditya Birla Sun Life PSU Equity Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE PSU TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.31
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.31
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Indian Bank		0.33%
	Union Bank Of India -29-09-2026	0.61%
	Indian Bank -29-09-2026	0.34%
	Life Insurance Corporation Of India -29-09-2026	0.03%
Union Bank of India		4.66%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.60%	0.61%
Regular	1.57%	1.58%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life PSU Equity Fund

September 2026

Additional Disclosure by AMC

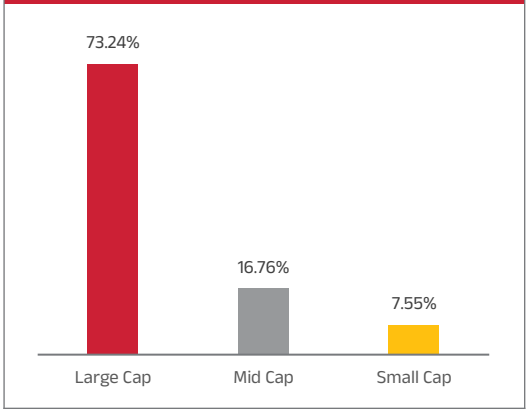
Investment Objective

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 can be no assurance that the schemes' objectives will be achieved.

Valuation Parameters

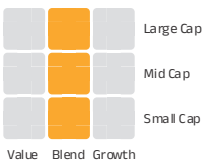
Average P/E	11.87
Average P/BV	2.45
Average Dividend Yield	2.75

Market Capitalisation



Fund Category: Thematic Funds

Fund Style



Investment Performance — NAV as on September 30, 2026 : ₹34.40

Inception - December 30, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	20.07%	NA	19.72%	15.81%	4.02%
Value of Standard Investment of ₹10,000	34,400	NA	24,607	15,545	10,402
Benchmark - BSE PSU TRI	20.89%	NA	22.02%	18.58%	0.90%
Value of Standard Investment of ₹10,000	36,034	NA	27,062	16,691	10,090
Additional Benchmark - Nifty 50 TRI	10.79%	NA	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	19,984	NA	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	8,10,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	16,65,984	NA	9,10,735	3,84,982	1,16,876
Scheme Returns (CAGR)	21.06%	NA	16.72%	4.41%	-4.81%
BSE PSU TRI# (CAGR)	23.85%	NA	18.74%	4.75%	-9.25%
Nifty 50 TRI## (CAGR)	8.63%	NA	4.60%	-1.43%	-13.59%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Quant Fund

September 2026

Type of Scheme: An open ended equity scheme following Quant based investment theme

Product labelling This product is suitable for investors who are seeking*:

- Long term Capital Appreciation
- • Investment in equity and equity related instruments selected based on quant model

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

Fund Details

Date of Inception / Allotment	28 June 2024
Benchmark Name	Nifty 200 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 9.68
Regular Plan - IDCW Option	₹ 9.67
Direct Plan - Growth Option	₹ 10.00
Direct Plan - IDCW Option	₹ 9.99
AUM as on September 30, 2026	1,854.50 Cr
AAUM as on September 30, 2026	1,939.39 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Harish Krishnan**
- **Mr. Kartikeya Singh**

Total Experience	22 / 7.5
Managing since	June 28,2024 / May 13,2026

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiplies of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.77%
Direct Plan: BER	0.65%

Quantitative Measures*

1	Standard Deviation (%)	18.00
2	Beta	1.08
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.25

***Please refer to the next page for detail description in tabular format**

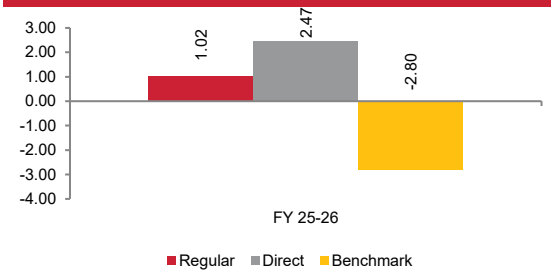
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.09	4.49	-3.23
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-1.43	0.00	-0.34

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Marico Ltd.	4.76%
2	Torrent Pharmaceuticals Ltd.	4.55%
3	Apollo Hospitals Enterprise Ltd.	4.29%
4	Nestle India Ltd.	4.13%
5	Laurus Labs Ltd.	4.03%
6	Grasim Industries Ltd.	4.03%
7	The Federal Bank Ltd.	3.98%
8	Sun Pharmaceutical Industries Ltd.	3.55%
9	Hindalco Industries Ltd.	3.54%
10	Glenmark Pharmaceuticals Ltd.	3.03%

Scheme Riskometer

Aditya Birla Sun Life Quant Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 200 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Divi's Laboratories Ltd.		2.36%
Pidilite Industries Ltd.		2.32%
United Spirits Ltd.		2.14%
TVS Motor Company Ltd.		2.00%
Tech Mahindra Ltd.		1.87%
Sona Blw Precision Forgings Ltd.		1.75%
Bajaj Finance Ltd.		1.66%
Samvardhana Motherson International Ltd.		1.63%
Solar Industries India Ltd.		0.83%
	Lupin Ltd.	2.38%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.61%	0.65%
Regular	1.76%	1.77%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Quant Fund

September 2026

Additional Disclosure by AMC

Investment Objective

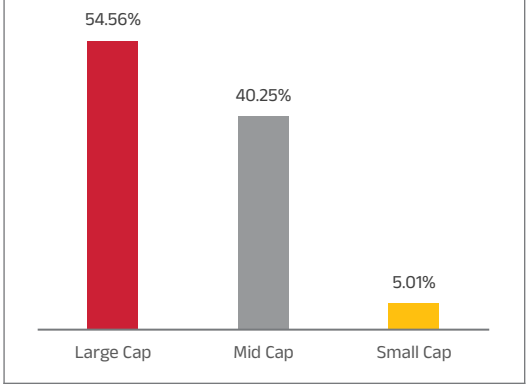
The investment objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities based on quant model theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

Fund Category: Thematic (Equity)

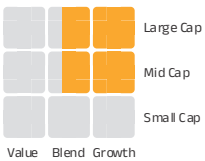
Valuation Parameters

Average P/E	33.78
Average P/BV	9.78
Average Dividend Yield	0.98

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹9.68

Inception - June 28, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Quant Fund	-1.43%	NA	NA	NA	3.09%
Value of Standard Investment of ₹10,000	9,680	NA	NA	NA	10,309
Benchmark - Nifty 200 TRI	-0.34%	NA	NA	NA	-3.23%
Value of Standard Investment of ₹10,000	9,924	NA	NA	NA	9,677
Additional Benchmark - Nifty 50 TRI	-1.47%	NA	NA	NA	-7.09%
Value of Standard Investment of ₹10,000	9,671	NA	NA	NA	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 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 (₹)	2,70,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,71,124	NA	NA	NA	1,17,436
Scheme Returns (CAGR)	0.36%	NA	NA	NA	-3.95%
Nifty 200 TRI# (CAGR)	-2.57%	NA	NA	NA	-9.09%
Nifty 50 TRI## (CAGR)	-5.30%	NA	NA	NA	-13.59%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Special Opportunities Fund

September 2026

Type of Scheme: An open-ended equity scheme following special situations theme

Product labelling This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An equity Scheme that invests in stocks based on special situations theme

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

Fund Details

Date of Inception / Allotment	23 October 2020
Benchmark Name	BSE 500 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 27.98
Regular Plan - Annual IDCW Option	₹ 21.73
Direct Plan - Growth Option	₹ 30.35
Direct Plan - Annual IDCW Option	₹ 23.57
AUM as on September 30, 2026	1,356.77 Cr
AAUM as on September 30, 2026	1,307.72 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Gala**

Total Experience	20
Managing since	November 01,2024

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiplies of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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

Expense Ratio

Regular Plan: BER	1.84%
Direct Plan: BER	0.87%

Quantitative Measures*

1	Standard Deviation (%)	15.20
2	Beta	0.94
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.78
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	3.03

***Please refer to the next page for detail description in tabular format**

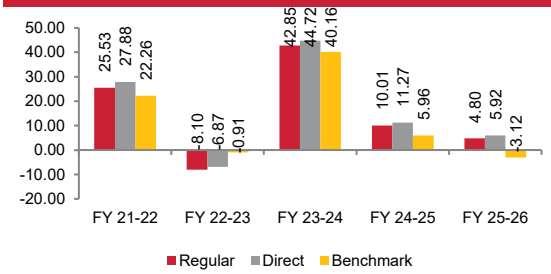
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.05	14.27	-2.33
Returns for last 3 years	16.99	18.31	9.19
Returns for last 5 years	12.29	13.71	8.90
Returns since inception	18.91	20.53	15.77

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



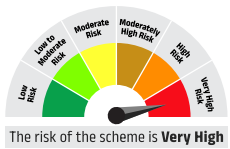
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Infotech Ltd.	7.48%
2	Bharti Airtel Ltd.	3.69%
3	Meesho Ltd.	3.05%
4	Shriram Finance Ltd.	2.95%
5	ICICI Bank Ltd.	2.92%
6	SPR Auto Technologies Ltd.	2.57%
7	Union Bank of India	2.12%
8	Billionbrains Garage Ventures Ltd.	2.04%
9	Sedemac Mechatronics Ltd.	2.02%
10	Bank Of Maharashtra	2.02%

Scheme Riskometer

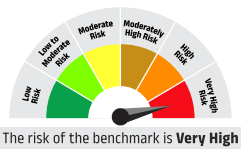
Aditya Birla Sun Life Special Opportunities Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.39
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.39
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Wheels India Limited		1.98%
SS Retail Ltd.		1.32%
Aditya Vision Ltd.		0.72%
Rentomojo Ltd.		0.56%
	AIA Engineering Ltd.	0.65%
	Jindal Steel Ltd.	0.56%
	Life Insurance Corporation Of India -29-09-2026	0.06%
Aditya Infotech Ltd.		7.48%
Sedemac Mechatronics Ltd.		2.02%
Carborundum Universal Ltd.		1.66%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.88%	0.87%
Regular	1.85%	1.84%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Special Opportunities Fund

September 2026

Additional Disclosure by AMC

Investment Objective

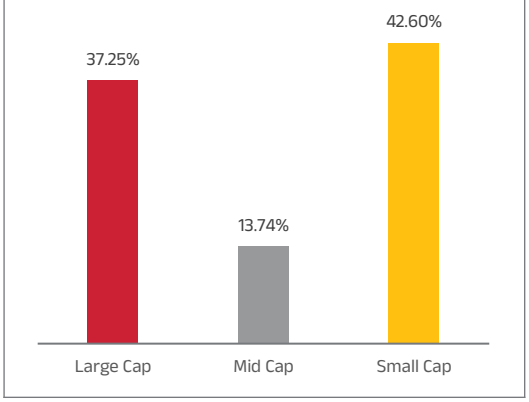
The investment objective of the Scheme is to provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar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

Fund Category: Sectoral/Thematic

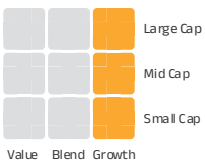
Valuation Parameters

Average P/E	31.12
Average P/BV	2.72
Average Dividend Yield	0.79

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹27.98

Inception - October 23, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	18.91%	NA	12.29%	16.99%	13.05%
Value of Standard Investment of ₹10,000	27,980	NA	17,856	16,025	11,305
Benchmark - BSE 500 TRI	15.77%	NA	8.90%	9.19%	-2.33%
Value of Standard Investment of ₹10,000	23,861	NA	15,321	13,024	9,767
Additional Benchmark - Nifty 50 TRI	12.69%	NA	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	20,335	NA	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	7,10,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	11,19,868	NA	8,73,418	4,34,652	1,27,137
Scheme Returns (CAGR)	15.28%	NA	15.02%	12.65%	11.26%
BSE 500 TRI# (CAGR)	9.38%	NA	7.82%	1.71%	-6.65%
Nifty 50 TRI## (CAGR)	6.27%	NA	4.60%	-1.43%	-13.59%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Transportation and Logistics Fund

September 2026

Type of Scheme: An open ended equity scheme following transportation and logistics theme

Product labelling This product is suitable for investors who are seeking*:

- Long term Capital Appreciation
- Investment in equity and equity related instruments following transportation and logistics theme

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

Fund Details

Date of Inception / Allotment	17 November 2023
Benchmark Name	Nifty Transportation & Logistics TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 16.90
Regular Plan - Annual IDCW Option	₹ 16.90
Direct Plan - Growth Option	₹ 17.59
Direct Plan - Annual IDCW Option	₹ 17.58
AUM as on September 30, 2026	1,725.83 Cr
AAUM as on September 30, 2026	1,750.26 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Shah**

Total Experience	21
Managing since	May 13,2026

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiplies of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.79%
Direct Plan: BER	0.74%

Quantitative Measures*

1	Standard Deviation (%)	19.31
2	Beta	0.97
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	3.79

***Please refer to the next page for detail description in tabular format**

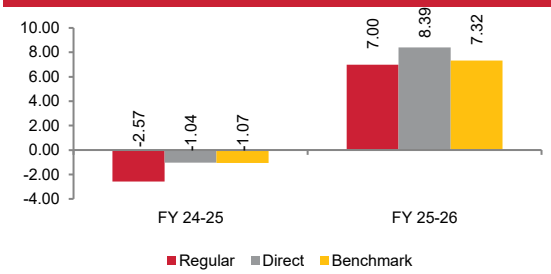
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.50	14.89	-2.20
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	20.05	21.74	16.98

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



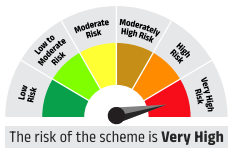
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Mahindra & Mahindra Ltd.	11.20%
2	Eternal Ltd.	8.51%
3	TVS Motor Company Ltd.	7.28%
4	Eicher Motors Ltd.	6.93%
5	Sedemac Mechatronics Ltd.	5.48%
6	Bajaj Auto Ltd.	4.93%
7	Sansera Engineering Ltd.	4.29%
8	Minda Corporation Ltd.	3.92%
9	Tata Motors Ltd.	3.39%
10	Bosch Ltd.	3.27%

Scheme Riskometer

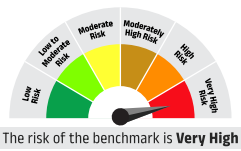
Aditya Birla Sun Life Transportation and Logistics Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Transportation & Logistics TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.29
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.29
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	6% TVS Motor Company Ltd. NCRPS	0.05%
Hyundai Motor India Ltd.		2.30%
Endurance Technologies Ltd.		1.41%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.70%	0.74%
Regular	1.78%	1.79%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
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8	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.

Important Weblinks

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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Transportation and Logistics Fund

September 2026

Additional Disclosure by AMC

Investment Objective

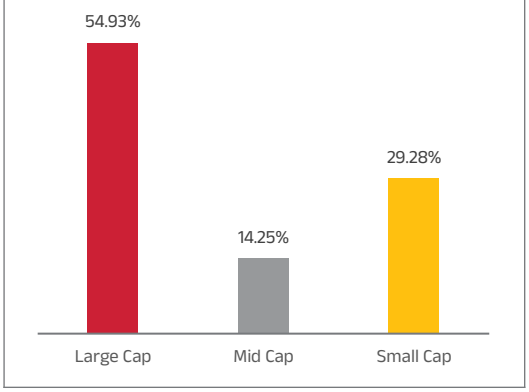
The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies following transportation and logistics theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme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

Fund Category: Thematic (Equity)

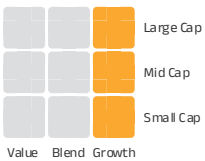
Valuation Parameters

Average P/E	42.69
Average P/BV	6.1
Average Dividend Yield	0.57

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹16.90

Inception - November 17, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	20.05%	NA	NA	NA	13.50%
Value of Standard Investment of ₹10,000	16,900	NA	NA	NA	11,350
Benchmark - Nifty Transportation & Logistics TRI	16.98%	NA	NA	NA	-2.20%
Value of Standard Investment of ₹10,000	15,688	NA	NA	NA	9,780
Additional Benchmark - Nifty 50 TRI	6.10%	NA	NA	NA	-7.09%
Value of Standard Investment of ₹10,000	11,854	NA	NA	NA	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	3,40,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	4,18,009	NA	NA	NA	1,33,634
Scheme Returns (CAGR)	14.76%	NA	NA	NA	21.82%
Nifty Transportation & Logistics TRI# (CAGR)	6.59%	NA	NA	NA	-0.97%
Nifty 50 TRI## (CAGR)	-2.49%	NA	NA	NA	-13.59%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Bal Bhavishya Yojna

September 2026

Type of Scheme: 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)

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in predominantly equity and equity related securities as well as debt and money market instruments

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

Fund Details

Date of Inception / Allotment	11 February 2019
Benchmark Name	Nifty 500 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 20.06
Regular Plan - Annual IDCW Option	₹ 16.37
Direct Plan - Growth Option	₹ 22.66
Direct Plan - Annual IDCW Option	₹ 18.48
AUM as on September 30, 2026	1,197.45 Cr
AAUM as on September 30, 2026	1,236.40 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Chanchal Khandelwal**
- **Mr. Harshil Suvarnkar**

Total Experience	22 / 16
Managing since	March 22,2021 / November 01,2024

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1 thereafter

Load Structure

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

Expense Ratio

Regular Plan: BER	1.87%
Direct Plan: BER	0.87%

Quantitative Measures*

1	Standard Deviation (%)	15.59
2	Beta	0.96
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.22
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

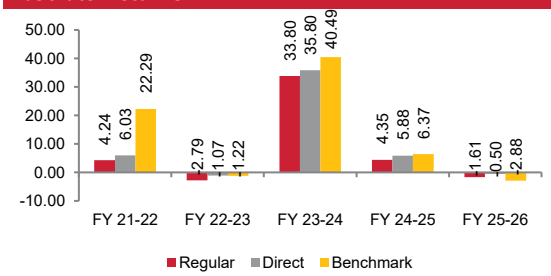
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.77	3.95	-2.03
Returns for last 3 years	8.47	9.88	9.50
Returns for last 5 years	7.45	9.04	9.04
Returns since inception	9.54	11.30	13.71

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



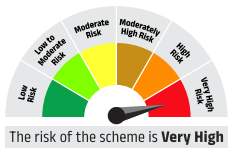
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	5.74%
2	HDFC Bank Ltd.	3.56%
3	Reliance Industries Ltd.	3.28%
4	Axis Bank Ltd.	2.77%
5	Meesho Ltd.	2.59%
6	Bharti Airtel Ltd.	2.45%
7	Infosys Ltd.	2.29%
8	Eternal Ltd.	2.07%
9	State Bank of India	2.06%
10	Hindalco Industries Ltd.	2.04%

Scheme Riskometer

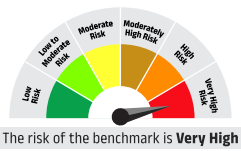
Aditya Birla Sun Life Bal Bhavishya Yojna



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.42
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.42
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
GMR Airports Ltd.		1.61%
Rentomojo Ltd.		1.29%
Wheels India Limited		1.27%
SBI Life Insurance Company Ltd.		1.13%
Dynamatic Technologies Ltd.		0.67%
Honasa Consumer Ltd.		0.64%
Tata Consumer Products Ltd.		0.38%
	Mas Financial Services Ltd.	1.22%
	Dabur India Ltd.	1.20%
	Tata Chemicals Ltd.	0.76%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.80%	0.87%
Regular	1.86%	1.87%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Bal Bhavishya Yojna

September 2026

Additional Disclosure by AMC

Investment Objective

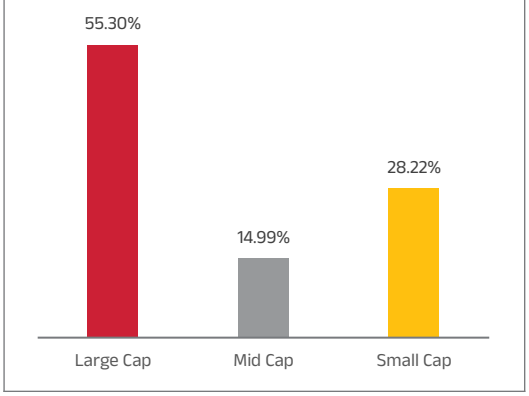
The investment objective of the scheme is to seek generation of capital appreciation by creating a portfolio that is predominantly investing in equity & equity related securities and debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that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

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

Valuation Parameters

Average P/E	33.29
Average P/BV	4.87
Average Dividend Yield	0.79

Market Capitalisation



Investment Performance

NAV as on September 30, 2026 : ₹20.06

Inception - February 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	9.54%	NA	7.45%	8.47%	2.77%
Value of Standard Investment of ₹10,000	20,060	NA	14,329	12,769	10,277
Benchmark - Nifty 500 TRI	13.71%	NA	9.04%	9.50%	-2.03%
Value of Standard Investment of ₹10,000	26,677	NA	15,418	13,135	9,797
Additional Benchmark - Nifty 50 TRI	11.37%	NA	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	22,762	NA	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	9,10,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	13,11,314	NA	7,36,279	3,82,986	1,19,668
Scheme Returns (CAGR)	9.45%	NA	8.13%	4.07%	-0.51%
Nifty 500 TRI# (CAGR)	12.38%	NA	8.06%	1.95%	-6.64%
Nifty 50 TRI## (CAGR)	9.27%	NA	4.60%	-1.43%	-13.59%

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

Aditya Birla Sun Life Retirement Fund - The 30s Plan

September 2026

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

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in predominantly equity and equity related securities

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

Fund Details

Date of Inception / Allotment	11 March 2019
Benchmark Name	Nifty 500 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 22.0680
Regular Plan - IDCW Option	₹ 16.6780
Direct Plan - Growth Option	₹ 24.7310
Direct Plan - IDCW Option	₹ 18.6900
AUM as on September 30, 2026	465.36 Cr
AAUM as on September 30, 2026	475.46 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Jonas Bhutta**

Total Experience	18
Managing since	November 01,2024

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1 thereafter

Load Structure

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

Expense Ratio

Regular Plan: BER	2.10%
Direct Plan: BER	0.97%

Quantitative Measures*

1	Standard Deviation (%)	15.87
2	Beta	0.97
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.56
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

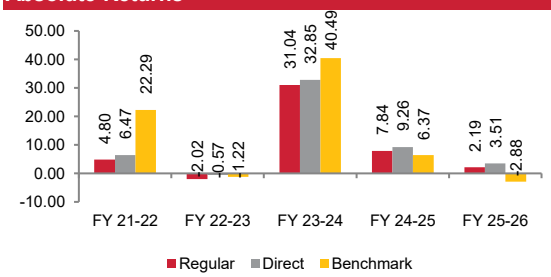
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	11.58	13.07	-2.03
Returns for last 3 years	13.97	15.48	9.50
Returns for last 5 years	10.23	11.75	9.04
Returns since inception	11.04	12.72	13.22

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	3.64%
2	Ather Energy Ltd.	3.22%
3	Aditya Infotech Ltd.	3.01%
4	S.J.S. Enterprises Ltd.	2.53%
5	Dr. Lal Path labs Ltd.	2.37%
6	Eternal Ltd.	2.31%
7	Sona Blw Precision Forgings Ltd.	2.31%
8	Kirloskar Oil Engines Ltd.	2.07%
9	Ajanta Pharma Ltd.	2.06%
10	HDFC Bank Ltd.	2.00%

Scheme Riskometer

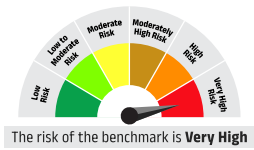
Aditya Birla Sun Life Retirement Fund - The 30s Plan



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.48
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.48
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Kalpataru Projects International Ltd.		0.89%
Ram Ratna Wires Ltd.		0.88%
Orient Cables India Ltd.		0.43%
Dynamatic Technologies Ltd.		0.31%
	Aptus Value Housing Finance India Ltd.	1.07%
	6% TVS Motor Company Ltd. NCRPS	0.01%
PNB Housing Finance Ltd.		1.47%
	Aditya Infotech Ltd.	3.01%
	Cyient DLM Ltd.	1.25%
	Vinati Organics Ltd.	0.81%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.97%	0.97%
Regular	2.10%	2.10%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Retirement Fund - The 30s Plan

September 2026

Additional Disclosure by AMC

Investment Objective

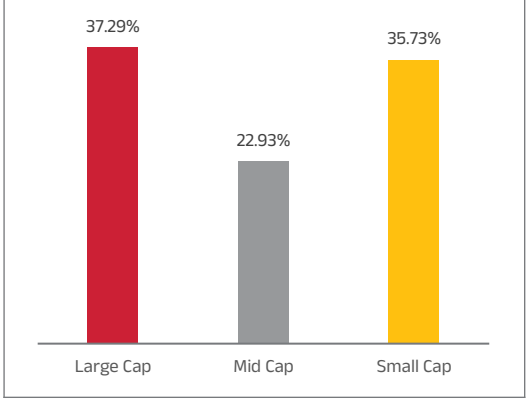
The primary investment objective of the scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate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

Fund Category: Retirement Fund

Valuation Parameters

Average P/E	34.66
Average P/BV	3.78
Average Dividend Yield	0.77

Market Capitalisation



Investment Performance

NAV as on September 30, 2026 : ₹22.07

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	11.04%	NA	10.23%	13.97%	11.58%
Value of Standard Investment of ₹10,000	22,068	NA	16,277	14,815	11,158
Benchmark - Nifty 500 TRI	13.22%	NA	9.04%	9.50%	-2.03%
Value of Standard Investment of ₹10,000	25,576	NA	15,418	13,135	9,797
Additional Benchmark - Nifty 50 TRI	11.11%	NA	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	22,174	NA	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	9,00,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	14,59,487	NA	8,25,240	4,24,417	1,27,132
Scheme Returns (CAGR)	12.62%	NA	12.71%	11.01%	11.25%
Nifty 500 TRI# (CAGR)	12.34%	NA	8.06%	1.95%	-6.64%
Nifty 50 TRI## (CAGR)	9.21%	NA	4.60%	-1.43%	-13.59%

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

Aditya Birla Sun Life Retirement Fund - The 40s Plan

September 2026

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

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth and income
- Investment in predominantly equity and equity related securities as well as debt and money market instruments

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

Fund Details

Date of Inception / Allotment	11 March 2019
Benchmark Name	CRISIL Hybrid 35+65 - Aggressive Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 18.6660
Regular Plan - IDCW Option	₹ 14.1070
Direct Plan - Growth Option	₹ 20.8650
Direct Plan - IDCW Option	₹ 15.7690
AUM as on September 30, 2026	109.90 Cr
AAUM as on September 30, 2026	113.16 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mohit Sharma**
- **Mr. Harshil Suvarnkar**

Total Experience	20 / 16
Managing since	May 13,2026 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1 thereafter

Load Structure

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

Expense Ratio

Regular Plan: BER	2.09%
Direct Plan: BER	1.00%

Quantitative Measures*

1	Standard Deviation (%)	11.69
2	Beta	1.07
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.30
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

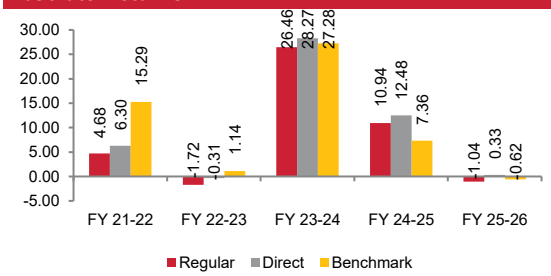
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.23	1.57	-0.92
Returns for last 3 years	8.60	10.09	8.10
Returns for last 5 years	7.05	8.55	7.57
Returns since inception	8.60	10.22	11.14

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



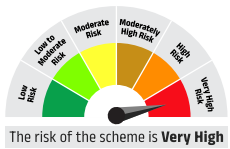
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.48% 06.10.2035 GOV	6.52%
2	ICICI Bank Ltd.	6.37%
3	HDFC Bank Ltd.	4.07%
4	Government Of India 7.34% 22.04.2064 GOV	3.03%
5	Infosys Ltd.	2.94%
6	Reliance Industries Ltd.	2.84%
7	Ultratech Cement Ltd.	2.83%
8	Sun Pharmaceutical Industries Ltd.	2.76%
9	State Bank of India	2.50%
10	Kotak Mahindra Bank Ltd.	2.31%

Scheme Riskometer

Aditya Birla Sun Life Retirement Fund - The 40s Plan



The risk of the scheme is **Very High**

Benchmark Riskometer

CRISIL Hybrid 35+65 - Aggressive Index



The risk of the benchmark is **High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.01
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.07
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.95%	1.00%
Regular	2.09%	2.09%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Retirement Fund - The 40s Plan

September 2026

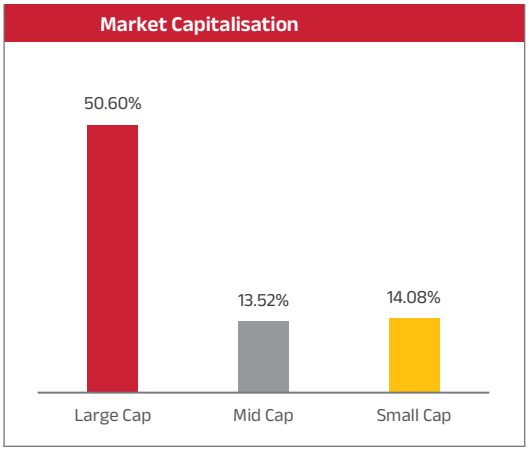
Additional Disclosure by AMC

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

Market Capitalisation



Investment Performance

NAV as on September 30, 2026 : ₹18.67

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	8.60%	NA	7.05%	8.60%	0.23%
Value of Standard Investment of ₹10,000	18,666	NA	14,059	12,816	10,023
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	11.14%	NA	7.57%	8.10%	-0.92%
Value of Standard Investment of ₹10,000	22,231	NA	14,407	12,638	9,908
Additional Benchmark - Nifty 50 TRI	11.11%	NA	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	22,174	NA	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. 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 (₹)	9,00,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	12,52,797	NA	7,24,384	3,80,835	1,18,087
Scheme Returns (CAGR)	8.66%	NA	7.47%	3.69%	-2.96%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	9.70%	NA	6.82%	2.59%	-4.81%
Nifty 50 TRI## (CAGR)	9.21%	NA	4.60%	-1.43%	-13.59%

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

Aditya Birla Sun Life Retirement Fund - The 50s Plan

September 2026

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

Product labelling This product is suitable for investors who are seeking*:

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

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

Fund Details

Date of Inception / Allotment	11 March 2019
Benchmark Name	CRISIL Short Term Debt Hybrid 75+25 Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 14.9467
Regular Plan - IDCW Option	₹ 11.3002
Direct Plan - Growth Option	₹ 16.5775
Direct Plan - IDCW Option	₹ 12.5328
AUM as on September 30, 2026	26.62 Cr
AAUM as on September 30, 2026	27.00 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Harshil Suvarnkar**
- **Mr. Mohit Sharma**

Total Experience	16 / 20
Managing since	March 22,2021 / November 01,2024

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1 thereafter

Load Structure

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

Expense Ratio

Regular Plan: BER	1.68%
Direct Plan: BER	0.54%

Quantitative Measures*

1	Standard Deviation (%)	4.44
2	Beta	1.00
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.26
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

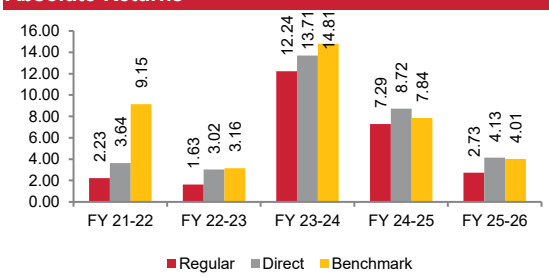
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.55	3.92	3.06
Returns for last 3 years	6.24	7.67	7.58
Returns for last 5 years	5.41	6.81	6.89
Returns since inception	5.46	6.91	8.72

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



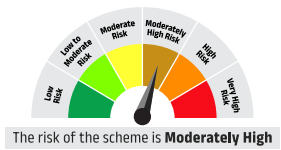
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.48% 06.10.2035 GOV	19.74%
2	Government Of India 7.26% 06.02.2033 GOV	8.51%
3	HDFC Bank 8.55% 27MAR29 NCD (Sr-V-004)	7.60%
4	Government of India 6.57% 05.12.2033 GOV	3.64%
5	State Government of Rajasthan 7.49% 28.08.2035 SDL	2.93%
6	Government Of India 7.17% 17.04.2030 GOV	2.84%
7	TD Power Systems Ltd.	1.78%
8	ICICI Bank Ltd.	1.74%
9	HDFC Bank Ltd.	1.60%
10	Hindalco Industries Ltd.	1.24%

Scheme Riskometer

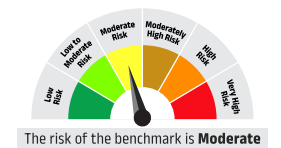
Aditya Birla Sun Life Retirement Fund - The 50s Plan



The risk of the scheme is **Moderately High**

Benchmark Riskometer

CRISIL Short Term Debt Hybrid 75+25 Index



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.20
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.54%	0.54%
Regular	1.68%	1.68%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Retirement Fund - The 50s Plan

September 2026

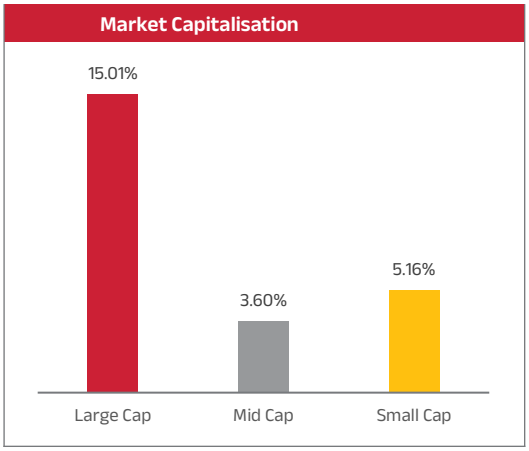
Additional Disclosure by AMC

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

Market Capitalisation



Investment Performance

NAV as on September 30, 2026 : ₹14.95

Inception - March 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	5.46%	NA	5.41%	6.24%	2.55%
Value of Standard Investment of ₹10,000	14,947	NA	13,013	11,995	10,255
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	8.72%	NA	6.89%	7.58%	3.06%
Value of Standard Investment of ₹10,000	18,818	NA	13,953	12,457	10,306
Additional Benchmark - CRISIL 10 Year Gilt Index	5.95%	NA	4.88%	6.17%	1.33%
Value of Standard Investment of ₹10,000	15,477	NA	12,694	11,972	10,133

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. 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 (₹)	9,00,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	11,07,064	NA	6,93,131	3,84,267	1,20,655
Scheme Returns (CAGR)	5.43%	NA	5.71%	4.29%	1.02%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	7.85%	NA	6.87%	5.16%	1.42%
CRISIL 10 Year Gilt Index## (CAGR)	5.14%	NA	5.40%	4.25%	0.91%

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

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

September 2026

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

Product labelling This product is suitable for investors who are seeking*:

- 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

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

Fund Details

Date of Inception / Allotment	11 March 2019
Benchmark Name	CRISIL Short Term Bond Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 13.5740
Regular Plan - Half Yearly IDCW Option	₹ 10.4877
Direct Plan - Growth Option	₹ 14.9221
Direct Plan - Half Yearly IDCW Option	₹ 11.5276
AUM as on September 30, 2026	13.55 Cr
AAUM as on September 30, 2026	13.71 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Harshil Suvarnkar**

Total Experience	16
Managing since	November 01,2024

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

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

Expense Ratio

Regular Plan: BER	1.81%
Direct Plan: BER	0.78%

Quantitative Measures*

1	Standard Deviation (%)	1.41
2	Beta	1.22
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	-0.31
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

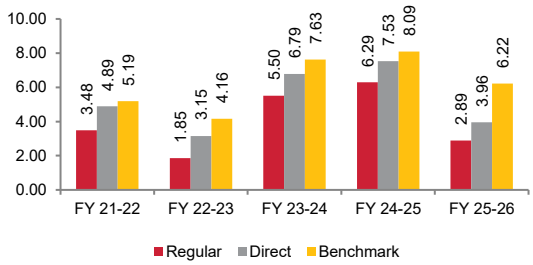
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.39	3.55	5.11
Returns for last 3 years	4.64	5.81	6.99
Returns for last 5 years	3.77	4.99	6.19
Returns since inception	4.12	5.44	6.95

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



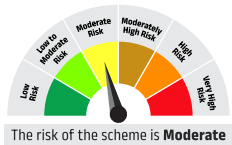
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
5	Government of India 6.57% 05.12.2033 GOV	21.46%
6	Government Of India 7.34% 22.04.2064 GOV	8.77%
7	GOI - 06MAY30 STRIPS	7.78%
8	HDFC Bank 8.55% 27MAR29 NCD (Sr-V-004)	7.46%
9	State Government of Rajasthan 7.49% 28.08.2035 SDL	5.76%
10	State Government of Maharashtra 7.25% 28.12.2026 SDL	1.85%

Scheme Riskometer

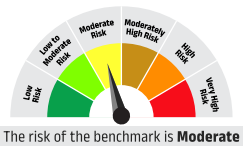
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Short Term Bond Index



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.00
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.78%	0.78%
Regular	1.81%	1.81%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

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

September 2026

Additional Disclosure by AMC

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 (Solution Oriented Fund)

Investment Performance

NAV as on September 30, 2026 : ₹13.57

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	4.12%	NA	3.77%	4.64%	2.39%
Value of Standard Investment of ₹10,000	13,574	NA	12,031	11,459	10,239
Benchmark - CRISIL Short Term Bond Index	6.95%	NA	6.19%	6.99%	5.11%
Value of Standard Investment of ₹10,000	16,620	NA	13,502	12,253	10,511
Additional Benchmark - CRISIL 10 Year Gilt Index	5.95%	NA	4.88%	6.17%	1.33%
Value of Standard Investment of ₹10,000	15,477	NA	12,694	11,972	10,133

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	9,00,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	10,47,252	NA	6,66,599	3,81,085	1,21,328
Scheme Returns (CAGR)	3.98%	NA	4.16%	3.74%	2.07%
CRISIL Short Term Bond Index# (CAGR)	6.51%	NA	6.65%	6.43%	4.96%
CRISIL 10 Year Gilt Index## (CAGR)	5.14%	NA	5.40%	4.25%	0.91%

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

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	26933.29	Large – 72.59, Mid – 22.51, Small – 4.90	NA	22.38	27.40	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	1116.06	Large – 68.51, Mid – 23.01, Small – 8.48	Net Equity:24.2%, Arbitrage:47.55%, Debt & Cash:23.43%, Gold/Commodities:0%, REITs:3.33%, Invits/Hybrid Instrument:1.49%	35.85	30.20	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	9836.35	Large – 50.32, Mid – 28.84, Small – 20.84	Net Equity:67.76%, Arbitrage:6.83%, Debt & Cash:18.3%, Gold/Commodities:0%, REITs:4.33%, Invits/Hybrid Instrument:2.82%	21.25	41.76	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: 0.59 Regular: 1.50
Aditya Birla Sun Life Aggressive Hybrid Fund (10-Feb-1995)	Mr. Harshil Suvarnkar, Mr. Chanchal Khandelwal	6831.02	Large – 68.59, Mid – 19.45, Small – 11.96	Net Equity:75.49%, Arbitrage:0%, Debt & Cash:21.33%, Gold/Commodities:0%, REITs:0.7%, Invits/Hybrid Instrument:2.48%	30.23	53.94	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.	Direct: 0.91 Regular: 1.55
Aditya Birla Sun Life Multi Asset Allocation Fund (31-Jan-2023)	Mr. Dhaval Gala, Mr. Bhupesh Bameta, Mr. Sachin Wankhede	7477.72	Large – 56.30, Mid – 27.92, Small – 15.78	Net Equity:65.21%, Arbitrage:0%, Debt & Cash:14.7%, Gold ETF:11.32%, Silver ETF:2.41%, REITs:4.1%, Invits/Hybrid Instrument:2.3%	20.43	53.44	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: 1.49
Aditya Birla Sun Life Conservative Hybrid Fund (22-May-2004)	Mr. Mohit Sharma, Mr. Harshil Suvarnkar	1467.08	Large – 67.81, Mid – 15.84, Small – 16.35	Net Equity:20.4%, Arbitrage:0%, Debt & Cash:76.95%, Gold/Commodities:0%, REITs:1.44%, Invits/Hybrid Instrument:1.21%	9.98	70.79	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

Market Cap Rebased to 100 and only include equity exposure excluding index and etf.

Aditya Birla Sun Life Arbitrage Fund

September 2026

Type of Scheme: An open ended scheme investing in arbitrage opportunities

Product labelling This product is suitable for investors who are seeking*:

- Income over short term
- Investments in equity and equity related securities including derivatives for taking advantage from the price differentials /mis-pricing prevailing for stock / index in various segments (Cash & Futures)

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

Fund Details

Date of Inception / Allotment	24 July 2009
Benchmark Name	Nifty 50 Arbitrage TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 28.5273
Regular Plan - Monthly IDCW Option	₹ 11.0123
Direct Plan - Growth Option	₹ 31.0255
Direct Plan - Monthly IDCW Option	₹ 11.4648
AUM as on September 30, 2026	26,933.29 Cr
AAUM as on September 30, 2026	27,096.47 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Lovelish Solanki**
- **Mr. Mohit Sharma**
- **Ms. Krina Mehta**

Total Experience	12 / 20 / 4
Managing since	December 15,2014 / March 03,2025 / October 02,2025

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.88%
Direct Plan: BER	0.27%

Quantitative Measures*

1	Standard Deviation (%)	0.52
2	Beta	0.62
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	3.06
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

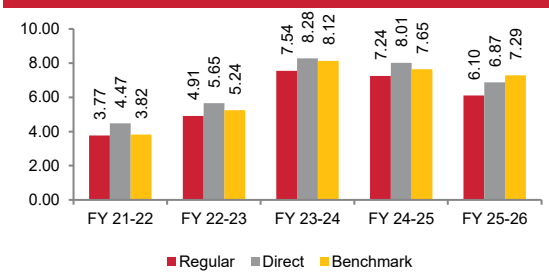
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.06	6.83	7.33
Returns for last 3 years	6.66	7.43	7.42
Returns for last 5 years	6.07	6.82	6.69
Returns since inception	6.29	6.98	NA

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Money Market Fund - Growth - Direct Plan	10.18%
2	Aditya Birla Sun Life Floating Interest Rate Fund-Direct Plan-Growth	3.56%
3	HDFC Bank Ltd.	3.52%
4	ICICI Bank Ltd.	3.37%
5	Reliance Industries Ltd.	2.87%
6	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	2.55%
7	Bharti Airtel Ltd.	2.38%
8	Vodafone Idea Ltd.	2.35%
9	Axis Bank Ltd.	2.20%
10	Larsen & Toubro Ltd.	1.61%

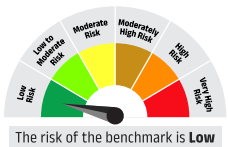
Scheme Riskometer

Aditya Birla Sun Life Arbitrage Fund



Benchmark Riskometer

Nifty 50 Arbitrage TRI



Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	10.05
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	10.33
2. Average Maturity (years):	0.45
3. Macaulay Duration (years):	0.37
4. Modified Duration (years):	0.36
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.75

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Swiggy Ltd.		0.34%
Astral Ltd.		0.10%
KEI Industries Ltd.		0.10%
Wipro Ltd.		0.08%
Avenue Supermarts Ltd.		0.05%
SBI Cards & Payment Services Ltd.		0.03%
Lodha Developers Ltd.		0.03%
Ujjivan Small Finance Bank Ltd.		0.02%
REC Ltd.		0.02%
Bharat Dynamics Ltd.		0.02%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.27%
Regular	0.88%	0.88%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Arbitrage Fund

September 2026

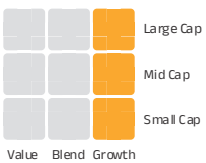
Additional Disclosure by AMC

Investment Objective

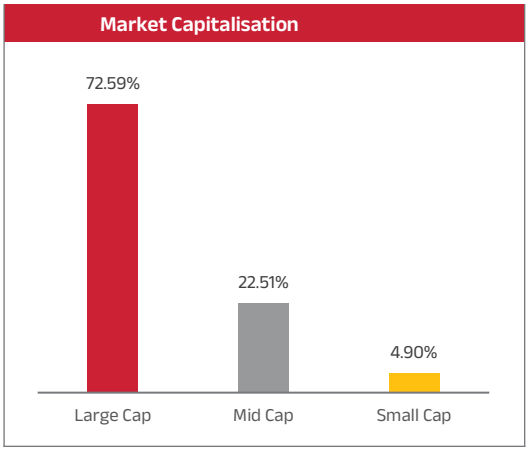
The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials /mis-pricing prevailing for stock / index in various market segments (Cash & Future). The Scheme does not guarantee/indicate any returns.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

Fund Category: Arbitrage Fund

Fund Style



Market Capitalisation



Investment Performance

NAV as on September 30, 2026 : ₹28.53

Inception - July 24, 2009	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.29%	5.68%	6.07%	6.66%	6.06%
Value of Standard Investment of ₹10,000	28,527	17,388	13,426	12,139	10,606
Benchmark - Nifty 50 Arbitrage TRI	NA	5.60%	6.69%	7.42%	7.33%
Value of Standard Investment of ₹10,000	NA	17,248	13,825	12,399	10,733
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.09%	5.88%	5.66%	6.14%	4.01%
Value of Standard Investment of ₹10,000	27,629	17,719	13,169	11,960	10,401

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. 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 (₹)	20,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	35,90,111	16,17,930	7,06,121	3,96,121	1,23,752
Scheme Returns (CAGR)	6.12%	5.83%	6.45%	6.32%	5.87%
Nifty 50 Arbitrage TRI# (CAGR)	NA	6.14%	7.26%	7.31%	7.04%
CRISIL 1 Year T-Bill Index## (CAGR)	6.16%	5.73%	5.82%	5.34%	3.88%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Equity Savings Fund

September 2026

Type of Scheme: An open ended scheme investing in equity, arbitrage and debt

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth and income
- An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments

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

Fund Details

Date of Inception / Allotment	28 November 2014
Benchmark Name	Nifty Equity Savings TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 23.14
Regular Plan - Quarterly IDCW Option	₹ 12.79
Direct Plan - Growth Option	₹ 25.80
Direct Plan - Quarterly IDCW Option	₹ 15.14
AUM as on September 30, 2026	1,116.06 Cr
AAUM as on September 30, 2026	1,127.19 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Lovelish Solanki**
- **Mr. Harshil Suvarnkar**
- **Mr. Rohit Karan**

Total Experience	12 / 16 / 16
Managing since	September 27,2024 / March 22,2021 / April 02,2026

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	0.86%
Direct Plan: BER	0.45%

Quantitative Measures*

1	Standard Deviation (%)	3.23
2	Beta	0.61
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.63
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

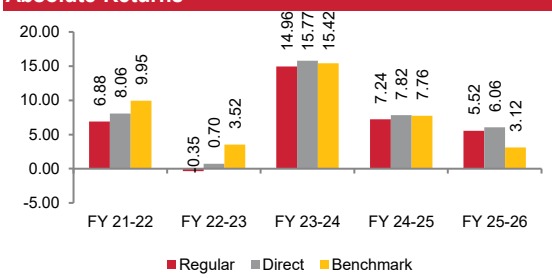
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.09	4.67	1.54
Returns for last 3 years	7.12	7.69	7.05
Returns for last 5 years	5.72	6.47	6.62
Returns since inception	7.34	8.33	8.04

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	7.21%
2	HDFC Bank Ltd.	5.16%
3	UPL Ltd.	4.84%
4	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	4.71%
5	Aditya Birla Sun Life Money Market Fund - Growth - Direct Plan	3.81%
6	Reliance Industries Ltd.	3.38%
7	Kotak Mahindra Bank Ltd.	3.00%
8	Patanjali Foods Ltd.	2.94%
9	Adani Port and Special Economic Zone Ltd.	2.77%
10	GMR Airports Ltd.	2.38%

Scheme Riskometer

Aditya Birla Sun Life Equity Savings Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Equity Savings TRI



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	6.77
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	6.90
2. Average Maturity (years):	1.55
3. Macaulay Duration (years):	1.27
4. Modified Duration (years):	1.23
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.40

***Please refer to the next page for detail description in tabular format**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
National Stock Exchange of India Ltd.		1.06%
Bharat Forge Ltd.		0.56%
Cholamandalam Investment and Fin Co. Ltd.		0.54%
Whirlpool of India Ltd.		0.40%
Hyundai Motor India Limited -27-10-2026		0.13%
Wipro Limited -27-10-2026		0.05%
Moneyview Ltd.		0.02%
IndusInd Bank Ltd.		0.01%
Indusind Bank Limited -27-10-2026		-0.01%
Crompton Greaves Consumer Electricals Limited -27-10-2026		-0.09%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.45%	0.45%
Regular	0.86%	0.86%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Equity Savings Fund

September 2026

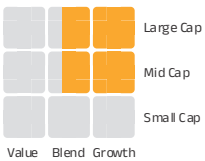
Additional Disclosure by AMC

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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Equity Savings Fund

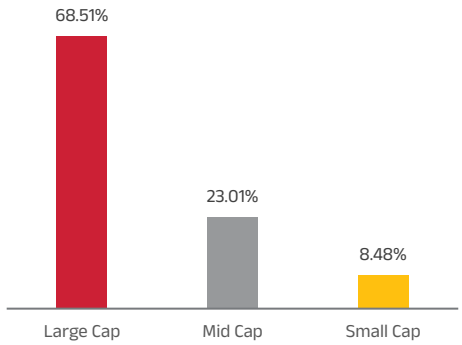
Fund Style



Hybrid Exposure (% of net assets)

Net Equity(including REITS)	24.2%
Arbitage	47.55%
Debt & Cash	23.43%
Gold/Commodities	0%
Invits/Hybrid Instrument	1.49%

Market Capitalisation



Investment Performance

NAV as on September 30, 2026 : ₹23.14

Inception - November 28, 2014	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.34%	6.94%	5.72%	7.12%	4.09%
Value of Standard Investment of ₹10,000	23,140	19,577	13,208	12,295	10,409
Benchmark - Nifty Equity Savings TRI	8.04%	8.43%	6.62%	7.05%	1.54%
Value of Standard Investment of ₹10,000	24,987	22,477	13,782	12,273	10,154
Additional Benchmark - CRISIL 10 Year Gilt Index	6.37%	5.52%	4.88%	6.17%	1.33%
Value of Standard Investment of ₹10,000	20,789	17,125	12,694	11,972	10,133

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	14,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	22,26,016	17,42,313	7,11,072	3,92,575	1,21,539
Scheme Returns (CAGR)	7.31%	7.25%	6.73%	5.72%	2.40%
Nifty Equity Savings TRI# (CAGR)	8.12%	7.99%	6.31%	4.10%	-1.07%
CRISIL 10 Year Gilt Index## (CAGR)	5.65%	5.43%	5.40%	4.25%	0.80%

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

Aditya Birla Sun Life Balanced Advantage Fund

September 2026

Type of Scheme: An open ended dynamic asset allocation fund investing in debt and equity instruments only.

Product labelling This product is suitable for investors who are seeking*:

- Capital appreciation and regular income in the long term
- Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities)

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

Fund Details

Date of Inception / Allotment	25 April 2000
Benchmark Name	CRISIL Hybrid 50 + 50 - Moderate Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 110.47
Regular Plan - Monthly IDCW Option	₹ 25.45
Direct Plan - Growth Option	₹ 127.05
Direct Plan - Monthly IDCW Option	₹ 29.31
AUM as on September 30, 2026	9,836.35 Cr
AAUM as on September 30, 2026	9,999.53 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Harish Krishnan**
- **Mr. Lovelish Solanki**
- **Mr. Mohit Sharma**
- **Mr. Rohit Karan**

Total Experience	22 / 12 / 20 / 16
Managing since	November 01,2024 / October 09,2019 / April 01,2017 / April 02,2026

Minimum Additional Investment

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

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.50%
Direct Plan: BER	0.59%

Quantitative Measures*

1	Standard Deviation (%)	9.03
2	Beta	1.06
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.54
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

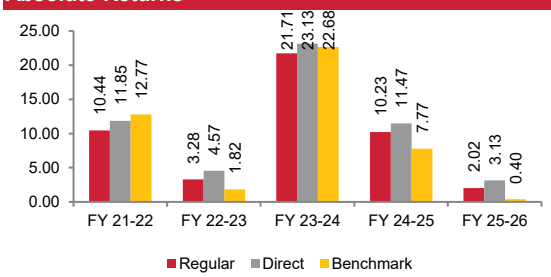
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.55	5.70	0.23
Returns for last 3 years	9.91	11.13	7.83
Returns for last 5 years	8.55	9.82	7.20
Returns since inception	9.51	11.81	NA

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	3.82%
2	Kotak Mahindra Bank Ltd.	2.95%
3	HDFC Bank Ltd.	2.67%
4	IndiGrid Infrastructure Trust	2.21%
5	Reliance Industries Ltd.	2.00%
6	State Bank of India	1.94%
7	Axis Bank Ltd.	1.68%
8	Tech Mahindra Ltd.	1.62%
9	Sona Blw Precision Forgings Ltd.	1.60%
10	Government Of India 7.18% 24.07.2037 GOV	1.57%

Scheme Riskometer

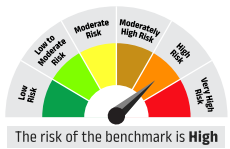
Aditya Birla Sun Life Balanced Advantage Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

CRISIL Hybrid 50 + 50 - Moderate Index



The risk of the benchmark is **High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	1.66
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.86
2. Average Maturity (years):	3.95
3. Macaulay Duration (years):	2.75
4. Modified Duration (years):	2.59
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.97

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Cholamandalam Investment and Fin Co. Ltd.		1.48%
Knowledge Realty Trust		1.05%
Ashok Leyland Ltd.		0.71%
PNB Housing Finance Ltd.		0.37%
Trent Limited -27-10-2026		0.32%
PB FINTECH Ltd.		0.32%
Asset Reconstruction Co India Ltd		0.16%
Astral Limited -27-10-2026		0.02%
Interglobe Aviation Limited -27-10-2026		0.00%
Kotak Mahindra Bank Limited -27-10-2026		0.00%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.59%	0.59%
Regular	1.50%	1.50%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
Adani Power Ltd. 8.2% 25JAN29 NCD Series II	CARE AA+	IND AA+

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Balanced Advantage Fund

September 2026

Additional Disclosure by AMC

Investment Objective

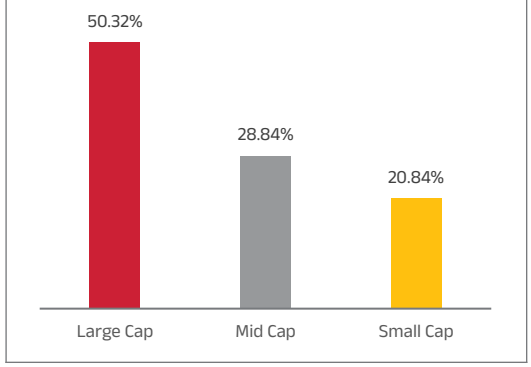
The primary objective of the Scheme is to generate long term growth of capital and income distribution with relatively lower volatility by investing in a dynamically balanced portfolio of Equity & Equity linked investments and fixed-income securities. The Scheme does not guarantee/indicate any returns.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

Fund Category: Balanced Advantage Fund

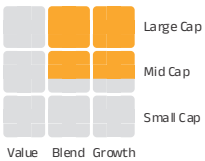
Hybrid Exposure (% of net assets)

Net Equity(including REITS)	67.76%
Arbitage	6.83%
Debt & Cash	18.3%
Gold/Commodities	0%
Invits/Hybrid Instrument	2.82%

Market Capitalisation



Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹110.47

Inception - April 25, 2000	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.51%	9.58%	8.55%	9.91%	4.55%
Value of Standard Investment of ₹10,000	1,10,469	24,971	15,077	13,284	10,455
Benchmark - CRISIL Hybrid 50 + 50 - Moderate Index	NA	9.99%	7.20%	7.83%	0.23%
Value of Standard Investment of ₹10,000	NA	25,921	14,161	12,542	10,023
Additional Benchmark - BSE Sensex TRI	12.69%	11.35%	5.43%	4.46%	-8.74%
Value of Standard Investment of ₹10,000	2,35,741	29,309	13,027	11,403	9,126

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. 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 (₹)	31,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,73,28,877	20,07,566	7,51,332	3,96,685	1,21,396
Scheme Returns (CAGR)	11.15%	9.94%	8.94%	6.41%	2.17%
CRISIL Hybrid 50 + 50 - Moderate Index# (CAGR)	NA	9.44%	6.71%	3.32%	-2.87%
BSE Sensex TRI## (CAGR)	13.31%	9.59%	3.25%	-2.86%	-14.67%

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

Aditya Birla Sun Life Aggressive Hybrid Fund
(Erstwhile Aditya Birla Sun Life Equity Hybrid '95 Fund)

September 2026

Type of Scheme: An open ended hybrid scheme investing predominantly in equity and equity related instruments

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth and income
- Investment predominantly in equity and equity related securities as well as debt and money market instruments

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

Fund Details

Date of Inception / Allotment	10 February 1995
Benchmark Name	CRISIL Hybrid 35 + 65 - Aggressive Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 1488.68
Regular Plan - Quarterly IDCW Option	₹ 160.22
Direct Plan - Growth Option	₹ 1682.38
Direct Plan - Quarterly IDCW Option	₹ 276.25
AUM as on September 30, 2026	6,831.02 Cr
AAUM as on September 30, 2026	7,031.17 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Harshil Suvarnkar**
- **Mr. Chanchal Khandelwal**

Total Experience	16 / 22
Managing since	March 22,2021 / February 17,2023

Minimum Additional Investment

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

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.55%
Direct Plan: BER	0.91%

Quantitative Measures*

1	Standard Deviation (%)	11.68
2	Beta	1.11
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.27
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

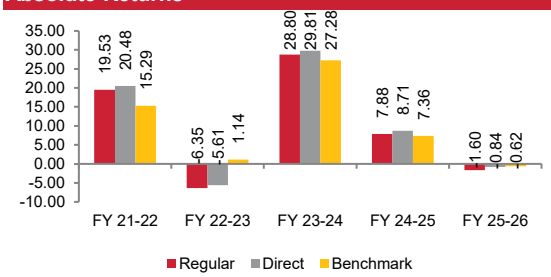
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.42	-0.68	-0.92
Returns for last 3 years	8.21	9.04	8.10
Returns for last 5 years	6.67	7.49	7.57
Returns since inception	17.12	12.12	NA

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ICICI Bank Ltd.	6.12%
2	HDFC Bank Ltd.	4.88%
3	Reliance Industries Ltd.	3.61%
4	Bharti Airtel Ltd.	2.98%
5	State Bank of India	2.65%
6	Axis Bank Ltd.	2.63%
7	Cholamandalam Investment & Fin Co Ltd. 8.92% 02DEC34 NCD	2.09%
8	Kotak Mahindra Bank Ltd.	1.97%
9	Bajaj Finance Ltd.	1.93%
10	Bharti Telecom Ltd. 7.3% 01DEC27 NCD	1.81%

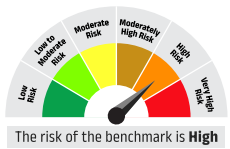
Scheme Riskometer

Aditya Birla Sun Life Aggressive Hybrid Fund



Benchmark Riskometer

CRISIL Hybrid 35 + 65 - Aggressive Index



Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.17
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.90
2. Average Maturity (years):	4.51
3. Macaulay Duration (years):	3.45
4. Modified Duration (years):	3.23
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	8.06

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Grasim Industries Ltd.		0.64%
State Government of Uttar Pradesh 7.81% 29.03.2034 SDL		0.44%
Dynamatic Technologies Ltd.		0.42%
PNB Housing Finance Ltd.		0.42%
SIDBI 7.7% 10OCT29 NCD		0.36%
REC Ltd. 7.28% 31AUG29 NCD		0.36%
Bajaj Finance Ltd. 7.79% 04JUL36 NCD		0.35%
Biocon Ltd.		0.28%
Government Of India FRB 22.09.2033 GOV		0.23%
Government of India 7.06% 27.07.2041 GOV		0.21%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.92%	0.91%
Regular	1.54%	1.55%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Aggressive Hybrid Fund
(Erstwhile Aditya Birla Sun Life Equity Hybrid '95 Fund)

September 2026

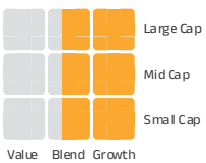
Additional Disclosure by AMC

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 dividend. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Aggressive Hybrid Fund

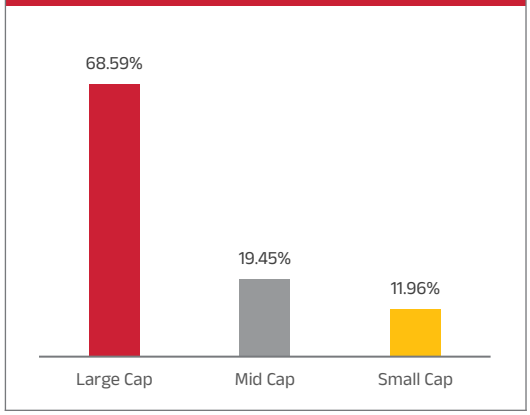
Fund Style



Hybrid Exposure (% of net assets)

Net Equity(including REITS)	75.49%
Arbitage	0%
Debt & Cash	21.33%
Gold/Commodities	0%
Invits/Hybrid Instrument	2.48%

Market Capitalisation



Investment Performance

NAV as on September 30, 2026 : ₹1488.68

Inception - February 10, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Fund	17.12%	8.80%	6.67%	8.21%	-1.42%
Value of Standard Investment of ₹10,000	14,88,661	23,263	13,811	12,676	9,858
Benchmark - CRISIL Hybrid 35 + 65 - Aggressive Index	NA	10.82%	7.57%	8.10%	-0.92%
Value of Standard Investment of ₹10,000	NA	27,959	14,407	12,638	9,908
Additional Benchmark - Nifty 50 TRI	11.49%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	3,13,285	29,635	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	37,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	9,14,49,387	19,14,889	7,10,000	3,74,259	1,17,229
Scheme Returns (CAGR)	16.25%	9.04%	6.67%	2.54%	-4.27%
CRISIL Hybrid 35 + 65 - Aggressive Index# (CAGR)	NA	10.23%	6.82%	2.59%	-4.81%
Nifty 50 TRI## (CAGR)	NA	10.21%	4.60%	-1.43%	-13.59%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Multi Asset Allocation Fund

September 2026

Type of Scheme: An open ended scheme investing in Equity, Debt and Commodities.

Product labelling This product is suitable for investors who are seeking*:

- Long term Capital Appreciation
- Investment in equity and equity related securities, debt & money market instruments and Commodities

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

Fund Details

Date of Inception / Allotment	31 January 2023
Benchmark Name	65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 16.4863
Regular Plan - Annual IDCW Option	₹ 13.8818
Direct Plan - Growth Option	₹ 17.3424
Direct Plan - Annual IDCW Option	₹ 15.6776
AUM as on September 30, 2026	7,477.72 Cr
AAUM as on September 30, 2026	7,568.09 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Gala**
- **Mr. Bhupesh Bameta**
- **Mr. Sachin Wankhede**

Total Experience	20 / 18 / 24
Managing since	November 01,2024 / January 31,2023 / January 31,2023

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.49%
Direct Plan: BER	0.51%

Quantitative Measures*

1	Standard Deviation (%)	10.62
2	Beta	0.99
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.83
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

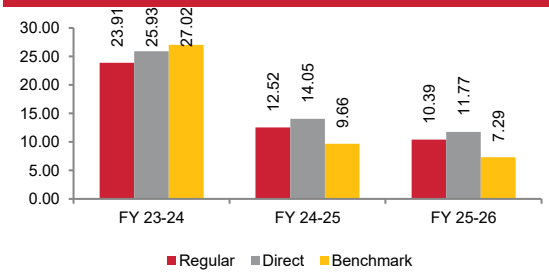
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	8.49	9.78	3.34
Returns for last 3 years	13.89	15.40	11.70
Returns for last 5 years	NA	NA	NA
Returns since inception	14.61	16.21	12.75

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



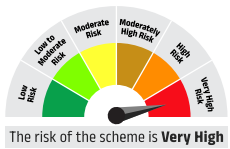
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Gold ETF	11.32%
2	ICICI Bank Ltd.	3.78%
3	Axis Bank Ltd.	2.74%
4	Aditya Birla Sun Life Silver ETF	2.41%
5	Sedemac Mechatronics Ltd.	2.02%
6	Meesho Ltd.	1.91%
7	Reliance Industries Ltd.	1.84%
8	Bharti Airtel Ltd.	1.76%
9	Sansera Engineering Ltd.	1.73%
10	Eternal Ltd.	1.58%

Scheme Riskometer

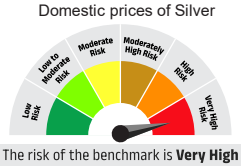
Aditya Birla Sun Life Multi Asset Allocation Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

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



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.45
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.54
2. Average Maturity (years):	2.66
3. Macaulay Duration (years):	2.28
4. Modified Duration (years):	2.16
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.40

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)		1.00%
Cholamandalam Investment and Fin Co. Ltd.		0.91%
State Government of West Bengal 7.07% 08.07.2031 SDL		0.65%
State Government of Uttar Pradesh 7.14% 08.07.2032 SDL		0.65%
Aditya Infotech Ltd.		0.59%
Moneyview Ltd.		0.01%
	Cholamandalam Inv & Fin Company Ltd. 7.5% 30SEP26 CCD	0.93%
	Dixon Technologies (India) Limited -29-09-2026	0.48%
	Government Of India 5.74% 15.11.2026 GOV	0.39%
	Max Financial Services Limited -29-09-2026	0.27%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.51%	0.51%
Regular	1.48%	1.49%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Multi Asset Allocation Fund

September 2026

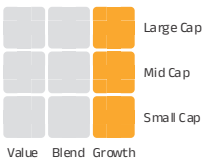
Additional Disclosure by AMC

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 can be no assurance that the objective of the Scheme will be achieved.

Fund Category: Multi Asset Allocation Fund

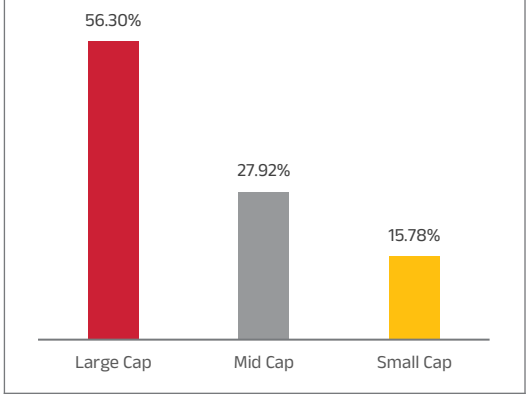
Fund Style



Hybrid Exposure (% of net assets)

Net Equity(including REITS)	65.21%
Arbitage	0%
Debt & Cash	14.7%
Gold/Commodities	13.73%
Invits/Hybrid Instrument	2.3%

Market Capitalisation



Investment Performance

NAV as on September 30, 2026 : ₹16.49

Inception - January 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	14.61%	NA	NA	13.89%	8.49%
Value of Standard Investment of ₹10,000	16,486	NA	NA	14,785	10,849
Benchmark - 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	12.75%	NA	NA	11.70%	3.34%
Value of Standard Investment of ₹10,000	15,525	NA	NA	13,946	10,334
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.25%	NA	NA	6.14%	4.01%
Value of Standard Investment of ₹10,000	12,488	NA	NA	11,960	10,401

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 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 (₹)	4,30,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,31,194	NA	NA	4,21,458	1,21,269
Scheme Returns (CAGR)	11.83%	NA	NA	10.52%	1.98%
65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	8.55%	NA	NA	6.61%	-3.65%
CRISIL 1 Year T-Bill Index## (CAGR)	5.61%	NA	NA	5.34%	3.88%

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Conservative Hybrid Fund
(Erstwhile Aditya Birla Sun Life Regular Savings Fund)

September 2026

Type of Scheme: An open ended hybrid scheme investing predominantly in debt instruments.

Product labelling This product is suitable for investors who are seeking*:

- Regular income with capital growth over medium to long term
- Investments in debt and money market instruments as well as equity and equity related securities [10-15%]

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

Fund Details

Date of Inception / Allotment	22 May 2004
Benchmark Name	CRISIL Hybrid 85 + 15 - Conservative Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 69.4281
Regular Plan - Monthly IDCW Option	₹ 16.1477
Direct Plan - Growth Option	₹ 78.4021
Direct Plan - Monthly IDCW Option	₹ 26.6494
AUM as on September 30, 2026	1,467.08 Cr
AAUM as on September 30, 2026	1,486.25 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mohit Sharma**
- **Mr. Harshil Suvarnkar**

Total Experience	20 / 16
Managing since	November 01,2024 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Daily/Weekly/Monthly: Minimum 100/- and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.54%
Direct Plan: BER	0.82%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

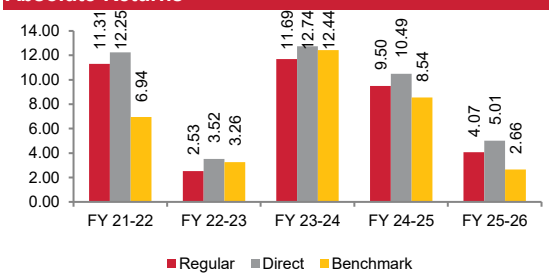
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.99	3.89	2.78
Returns for last 3 years	7.41	8.37	7.03
Returns for last 5 years	6.89	7.87	6.19
Returns since inception	9.05	10.14	8.21

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



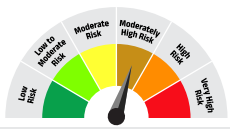
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Cholamandalam Investment & Fin Co Ltd. 8.92% 02DEC34 NCD	3.70%
2	Muthoot Finance Ltd. 8.58% 26JUL29 FRN (3M Tbill +315 Bps) (QUARTERLY RESET PAYABLE ANNUALLY)	3.40%
3	91 DAY T-BILL 27.11.26	3.38%
4	Tata Capital Housing Finance Ltd. 7.79% 18JUN30 NCD	3.35%
5	JTPM Metal Traders Ltd. 0% 30APR30 ZCB	3.17%
6	National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)	2.54%
7	Adani Power Ltd. 8.2% 25JAN29 NCD Series II	2.37%
8	Government Of India FRB 22.09.2033 GOV	2.13%
9	Nuvama Wealth Finance Ltd. 9.75% 16APR27 NCD	2.06%
10	Bharti Telecom Ltd. 7.3% 01DEC27 NCD	2.02%

Scheme Riskometer

Aditya Birla Sun Life Conservative Hybrid Fund



The risk of the scheme is **Moderately High**

Benchmark Riskometer

CRISIL Hybrid 85 + 15 - Conservative Index



The risk of the benchmark is **Moderately High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Derivatives
3	Risk Factors Associated with Investments in InvITS
4	Risk Factors associated with investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.02
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.57
2. Average Maturity (years):	3.78
3. Macaulay Duration (years):	2.72
4. Modified Duration (years):	2.55
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	8.20

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
GMR Airports Ltd. 5% 09SEP29 NCD		1.69%
State Government of Uttar Pradesh 7.81% 29.03.2034 SDL		1.03%
Aditya Birla Housing Finance Ltd. 8.22% 05JUN29 NCD		0.85%
Government of India 6.94% 11.05.2036 GOV		0.67%
Knowledge Realty Trust		0.18%
	8.40% Narayana Hrudayalaya L 15Feb30 NCD	1.66%
	Union Bank of India 19JAN27 CD	1.62%
	State Government Of Karnataka 7.15% 30.10.2036 SDL	0.97%
	State Government of Nagaland 7.38% 25.03.2031 SDL	0.67%
	GOI 12.09.2026 GOV	0.66%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.82%	0.82%
Regular	1.54%	1.54%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
Adani Power Ltd. 8.2% 25JAN29 NCD Series II	CARE AA+	IND AA+
GMR Airports Ltd. 5% 13AUG28 NCD	CRISIL A+	CRISIL AA-
GMR Airports Ltd. 5% 13FEB27 NCD	CRISIL A+	CRISIL AA-

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Conservative Hybrid Fund
(Erstwhile Aditya Birla Sun Life Regular Savings Fund)

September 2026

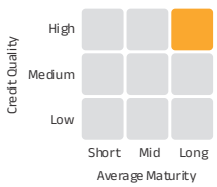
Additional Disclosure by AMC

Investment Objective

The primary objective of the scheme is to generate regular income so as to make monthly payments or distribution to unitholders, 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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Conservative Hybrid Fund

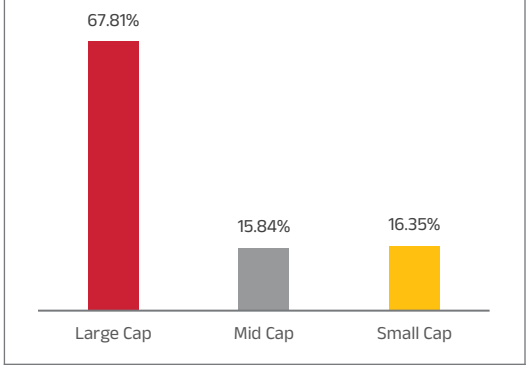
Fund Style



Hybrid Exposure (% of net assets)

Net Equity(including REITS)	20.4%
Arbitage	0%
Debt & Cash	76.95%
Gold/Commodities	0%
Invits/Hybrid Instrument	1.21%

Market Capitalisation



Investment Performance

NAV as on September 30, 2026 : ₹69.43

Inception - May 22, 2004	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Fund	9.05%	7.21%	6.89%	7.41%	2.99%
Value of Standard Investment of ₹10,000	69,428	20,061	13,956	12,395	10,299
Benchmark - CRISIL Hybrid 85 + 15 - Conservative Index	8.21%	7.78%	6.19%	7.03%	2.78%
Value of Standard Investment of ₹10,000	58,409	21,160	13,505	12,265	10,278
Additional Benchmark - CRISIL 10 Year Gilt Index	5.60%	5.52%	4.88%	6.17%	1.33%
Value of Standard Investment of ₹10,000	33,843	17,125	12,694	11,972	10,133

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. 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 (₹)	26,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	80,20,379	17,73,066	7,11,167	3,90,866	1,21,066
Scheme Returns (CAGR)	8.85%	7.58%	6.74%	5.42%	1.66%
CRISIL Hybrid 85 + 15 - Conservative Index# (CAGR)	8.26%	7.42%	6.34%	4.88%	1.66%
CRISIL 10 Year Gilt Index## (CAGR)	6.14%	5.44%	5.40%	4.25%	0.91%

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

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	11386.73	5.16 %	0.00	0	Cash & Current Assets-97.41 SOV-2.59	NIL	Direct: 0.07 Regular: 0.17	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	60390.88	6.53 %	0.16	0.16	AAA-86.54 SOV-20.57 Unrated-0.29 Cash & Current Assets--7.40	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 Market Fund (05-Jun-2003)	Mr. Kaustubh Gupta, Mr. Mohit Sharma, Mr. Anuj Jain	1 - 6 Months	24157.59	7.07 %	0.38	0.38	AAA-91.17 SOV-14.41 Unrated-0.30 Cash & Current Assets--5.88	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 Ultra Short Term Fund (15-Apr-2003)	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Ms. Monika Gandhi	3 - 6 months	16278.90	7.61 %	0.62	0.52	AAA-55.82 AA-39.28 SOV-6.77 Unrated-0.46 Cash & Current Assets--2.34	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 Interest Rates Fund (05-Jun-2003)	Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar	6 Months & above	12011.87	7.27 %	1.59	0.81	AAA-84.94 SOV-11.93 Cash & Current Assets-2.74 Unrated-0.38	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 Ultra Short to Short Term Fund (14-May-1998)	Mr. Kaustubh Gupta, Mr. Mohit Sharma	6 months to 1 year	9184.88	7.40 %	0.95	0.82	AAA-73.93 AA-13.92 Cash & Current Assets-6.03 SOV-5.63 Unrated-0.50	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	22721.59	7.82 %	4.09	3.04	AAA-83.75 SOV-13.37 Cash & Current Assets-2.49 Unrated-0.39	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 and PSU Debt Fund (19-Apr-2002)	Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar	1 - 3 year	8439.17	7.50 %	2.88	2.27	AAA-84.06 Cash & Current Assets-9.95 SOV-5.66 Unrated-0.33	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	5966.14	7.64 %	2.32	1.84	AAA-66.75 AA-14.55 Cash & Current Assets-10.28 SOV-7.79 Unrated-0.64	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 Term Fund (27-Sep-2004)	Mr. Bhupesh Bameta, Mr. Mohit Sharma	3 years and above	1369.67	8.12 %	6.28	3.06	AA-36.17 AAA-27.32 SOV-18.19 Cash & Current Assets-13.57 Below AA-4.34 Unrated-0.42	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 Fund (25-Mar-2009)	Ms. Sunaina Da Cunha, Mr. Mohit Sharma	3 years and above	3369.72	7.99 %	4.07	2.44	AA-39.57 AAA-21.84 SOV-14.73 Cash & Current Assets-14.66 Below AA-4.66 Unrated-4.53	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	1657.06	8.24 %	2.20	1.61	AA-57.13 AAA-16.15 Cash & Current Assets-9.33 Unrated-7.93 SOV-5.75 Below AA-3.72	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 Gilt Fund (11-Oct-1999)	Mr. Bhupesh Bameta	3 years and above	1175.01	6.95 %	20.04	6.96	SOV-79.11 Cash & Current Assets-20.90 Unrated--0.01	NIL	Direct: 0.42 Regular: 0.97	High quality portfolio focusing on duration gains from G-Sec and SDL
Aditya Birla Sun Life Medium to Long Term Fund (21-Oct-1995)	Mr. Bhupesh Bameta	3 years and above	1733.73	7.81 %	13.15	5.87	SOV-59.70 AAA-35.14 Cash & Current Assets-4.77 Unrated-0.39	NIL	Direct: 0.59 Regular: 0.96	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 Term Fund (08-Aug-2022)	Mr. Harshil Suvarnkar, Mr. Bhupesh Bameta	3 years and above	89.13	7.06 %	18.22	6.54	SOV-49.98 Cash & Current Assets-29.98 AAA-19.50 Unrated-0.54	NIL	Direct: 0.36 Regular: 0.84	Longer duration fund predominantly investing in Sovereign and AAA rated bonds

Aditya Birla Sun Life Overnight Fund

September 2026

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

Product labelling This product is suitable for investors who are seeking*:

- Reasonable returns with high levels of safety and convenience of liquidity over short term
- Investment in debt and Money Market Instruments upto 1 day

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

Fund Details

Date of Inception / Allotment	01 November 2018
Benchmark Name	CRISIL Liquid Overnight Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 1480.6111
Regular Plan - Daily IDCW Option	₹ 1000.0200
Regular Plan - Weekly IDCW Option	₹ 1000.6942
Regular Plan - Monthly IDCW Option	₹ 1000.6936
Direct Plan - Growth Option	₹ 1494.0588
Direct Plan - Daily IDCW Option	₹ 1000.0200
Direct Plan - Weekly IDCW Option	₹ 1001.6882
Direct Plan - Monthly IDCW Option	₹ 1000.7093
AUM as on September 30, 2026	11,386.73 Cr
AAUM as on September 30, 2026	11,667.89 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kaustubh Gupta**

Total Experience	21
Managing since	November 01,2018

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.17%
Direct Plan: BER	0.07%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

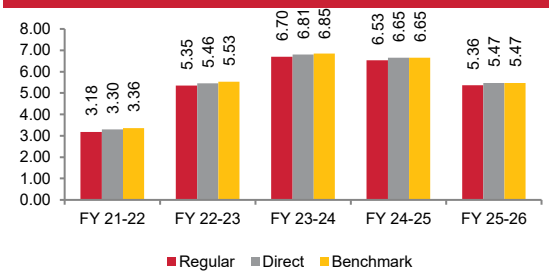
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.13	5.25	5.24
Returns for last 3 years	5.93	6.05	6.06
Returns for last 5 years	5.61	5.73	5.76
Returns since inception	5.08	5.20	5.23

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	RRP 01-10-2026 5.15	34.76%
2	RRP 01-10-2026 5.2	23.74%
3	RRP 01-10-2026 5.18	11.54%
4	RRP 01-10-2026 5.22	2.60%
5	182 DAY T-BILL 15.10.26	0.88%
6	91 DAY T-BILL 15.10.26	0.88%
7	91 DAY T-BILL 08.10.26	0.83%

Scheme Riskometer

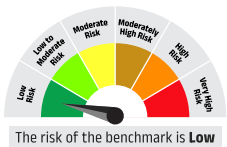
Aditya Birla Sun Life Overnight Fund



The risk of the scheme is **Low**

Benchmark Riskometer

CRISIL Liquid Overnight Index



The risk of the benchmark is **Low**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	0.00
3. Macaulay Duration (years):	0.00
4. Modified Duration (years):	0.00
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	5.16

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
RRP 01-10-2026 5.15		34.76%
RRP 01-10-2026 5.2		23.74%
RRP 01-10-2026 5.18		11.54%
RRP 01-10-2026 5.22		2.60%
182 DAY T-BILL 15.10.26		0.88%
91 DAY T-BILL 15.10.26		0.88%
91 DAY T-BILL 08.10.26		0.83%
	182 DAY T-BILL 10.09.26	1.91%
	182 DAY T-BILL 18.09.26	1.91%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.07%	0.07%
Regular	0.17%	0.17%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Overnight Fund

September 2026

Additional Disclosure by AMC

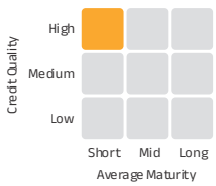
Investment Objective

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

Fund Category: **Overnight Fund**

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

Fund Style



Potential Risk Class Matrix

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

Investment Performance

NAV as on September 30, 2026 : ₹1480.61

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	5.61%	5.93%	5.13%	5.00%	4.71%	4.89%	4.91%
Value of Standard Investment of ₹10,000	14,806	NA	13,142	11,889	10,513	10,248	10,038	10,020	10,009
Benchmark - CRISIL Liquid Overnight Index	5.23%	NA	5.76%	6.06%	5.24%	5.12%	4.83%	5.07%	5.09%
Value of Standard Investment of ₹10,000	14,977	NA	13,232	11,931	10,524	10,254	10,039	10,021	10,010
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.83%	NA	5.66%	6.14%	4.01%	3.99%	1.68%	-1.73%	0.43%
Value of Standard Investment of ₹10,000	15,666	NA	13,169	11,958	10,401	10,198	10,014	9,993	10,001

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.

Aditya Birla Sun Life Liquid Fund

September 2026

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

Product labelling This product is suitable for investors who are seeking*:

- Reasonable returns with high levels of safety and convenience of liquidity over short term
- Investments in high quality debt and money market instruments with maturity of upto 91 days

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

Fund Details

Date of Inception / Allotment 16 June 1997

Benchmark Name	Nifty Liquid Index A-I
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 454.0967
Regular Plan - Daily IDCW Option	₹ 100.1950
Regular Plan - Weekly IDCW Option	₹ 100.3054
Regular Plan - Half Yearly IDCW Option	₹ 105.2747
Direct Plan - Growth Option	₹ 460.3525
Direct Plan - Daily IDCW Option	₹ 100.1950
Direct Plan - Weekly IDCW Option	₹ 100.3073
Direct Plan - Half Yearly IDCW Option	₹ 138.4480
AUM as on September 30, 2026	60,390.88 Cr
AAUM as on September 30, 2026	67,891.32 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kaustubh Gupta**
- **Ms. Sunaina Da Cunha**
- **Mr. Sanjay Pawar**

Total Experience	21 / 21 / 26
Managing since	July 15,2011 / June 09,2021 / July 01,2022

Minimum Additional Investment

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

Load Structure

Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7	0.0000%

Expense Ratio

Regular Plan: BER	0.30%
Direct Plan: BER	0.18%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

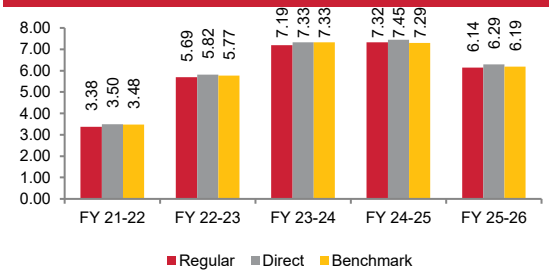
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.40	6.55	6.44
Returns for last 3 years	6.85	6.99	6.89
Returns for last 5 years	6.30	6.43	6.36
Returns since inception	6.95	6.90	7.00

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



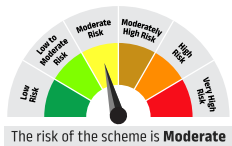
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	91 DAY T-BILL 05.11.26	3.74%
2	Axis Bank Ltd. 26NOV26 CD	2.15%
3	HDFC Bank Ltd. 14DEC26 CD	2.06%
4	91 DAY T-BILL 12.11.26	1.91%
5	HDFC Bank Ltd. 06NOV26 CD	1.87%
6	City Union Bank Ltd. 08DEC26 CD	1.85%
7	Hindustan Petroleum Corporation Ltd. 30OCT26 CP	1.79%
8	Union Bank of India 01OCT26 CD	1.72%
9	182 DAY T-BILL 08.10.26	1.67%
10	364 DAY T-BILL 08.10.26	1.63%

Scheme Riskometer

Aditya Birla Sun Life Liquid Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Liquid Index A-I



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	4.75
2. Average Maturity (years):	0.16
3. Macaulay Duration (years):	0.16
4. Modified Duration (years):	0.16
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.53

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd. 14DEC26 CD		2.06%
City Union Bank Ltd. 08DEC26 CD		1.85%
Hindustan Petroleum Corporation Ltd. 30OCT26 CP		1.79%
Punjab & Sind Bank 11DEC26 CD		1.61%
The Jammu & Kashmir Bank Ltd. 09DEC26 CD		1.61%
IndusInd Bank Ltd. 14DEC26 CD		1.61%
Central Bank of India 02DEC26 CD		1.58%
91 DAY T-BILL 10.12.26		1.53%
182 DAY T-BILL 17.12.26		1.50%
Reliance Retail Ventures Ltd. 27NOV26 CP		1.50%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.30%	0.30%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Liquid Fund

September 2026

Additional Disclosure by AMC

Investment Objective

The objective of the scheme is to provide reasonable returns at a high level of safety and liquidity through judicious investments in high quality 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.

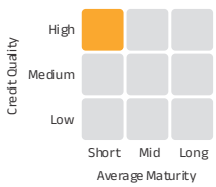
Potential Risk Class Matrix

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

Fund Category: Liquid Fund

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

Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹454.10

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%	6.06%	6.30%	6.85%	6.40%	6.71%	5.74%	5.11%	4.06%
Value of Standard Investment of ₹10,000	45,410	18,011	13,572	12,201	10,640	10,331	10,046	10,021	10,008
Benchmark - Nifty Liquid Index A-I	7.00%	6.02%	6.36%	6.89%	6.44%	6.81%	6.18%	5.37%	4.98%
Value of Standard Investment of ₹10,000	45,905	17,948	13,613	12,215	10,644	10,336	10,049	10,022	10,010
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.94%	5.88%	5.66%	6.14%	4.01%	3.99%	1.68%	-1.73%	0.43%
Value of Standard Investment of ₹10,000	36,636	17,719	13,169	11,958	10,401	10,198	10,014	9,993	10,001

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 4. Total Schemes managed by Mr. Sanjay Pawar 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 (₹)	27,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	62,52,199	16,36,795	7,10,136	3,98,056	1,24,182
Scheme Returns (CAGR)	6.85%	6.05%	6.68%	6.64%	6.53%
Nifty Liquid Index A-I# (CAGR)	6.87%	6.06%	6.73%	6.67%	6.62%
CRISIL 1 Year T-Bill Index## (CAGR)	6.12%	5.73%	5.82%	5.34%	3.90%

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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Money Market Fund
(Erstwhile Aditya Birla Sun Life Money Manager Fund)

September 2026

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

Product labelling This product is suitable for investors who are seeking*:
- Reasonable returns with convenience of liquidity over short term
- Investments in debt and money market instruments with maturity of upto 1 year

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

Fund Details

Date of Inception / Allotment	05 June 2003
Benchmark Name	CRISIL Money Market A-I Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 400.6299
Regular Plan - Daily IDCW Option	₹ 100.0200
Regular Plan - Weekly IDCW Option	₹ 100.1689
Direct Plan - Growth Option	₹ 406.5652
Direct Plan - Daily IDCW Option	₹ 100.0200
Direct Plan - Weekly IDCW Option	₹ 100.1710
AUM as on September 30, 2026	24,157.59 Cr
AAUM as on September 30, 2026	26,454.41 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Mr. Mohit Sharma**
- **Mr. Anuj Jain**

Total Experience	21 / 20 / 21
Managing since	July 15,2011 / April 01,2017 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.32%
Direct Plan: BER	0.19%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

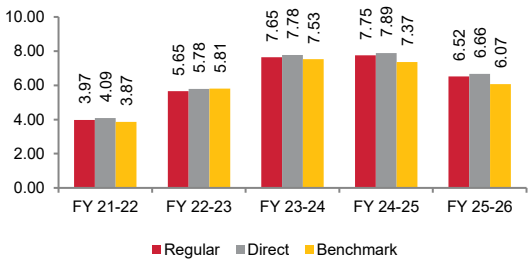
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.39	6.55	6.08
Returns for last 3 years	7.26	7.41	6.88
Returns for last 5 years	6.63	6.77	6.43
Returns since inception	6.84	7.38	7.05

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



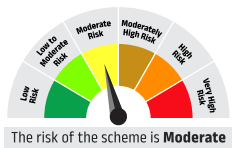
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	IndusInd Bank Ltd. 29JAN27 CD	5.17%
2	The Jammu & Kashmir Bank Ltd. 22FEB27 CD	3.61%
3	The Federal Bank Ltd. 18FEB27 CD	3.44%
4	State Government of Gujarat 6.75% 05.02.2027 SDL	2.95%
5	Yes Bank Ltd. 05MAR27 CD	2.61%
6	Canara Bank 02FEB27 CD	1.90%
7	Sundaram Finance Ltd. 12MAR27 CP	1.89%
8	The Federal Bank Ltd. 29JAN27 CD	1.81%
9	SIDBI 04FEB27 CD	1.81%
10	Karur Vysya Bank Ltd. 23FEB27 CD	1.81%

Scheme Riskometer

Aditya Birla Sun Life Money Market Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Money Market A-I Index



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	2.00
2. Average Maturity (years):	0.38
3. Macaulay Duration (years):	0.38
4. Modified Duration (years):	0.38
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.07

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
182 DAY T-BILL 27.11.26		1.29%
Tata Teleservices (Maharastra) Ltd. 19JAN27 CP		1.09%
REC Ltd. 08MAR27 CP		0.99%
LIC Housing Finance Ltd. 11FEB27 CP		0.72%
Manappuram Finance Ltd. 26FEB27 CP		0.72%
L&T Finance Ltd. 19MAR27 CP		0.72%
Bank of Baroda 04FEB27 CD		0.63%
Punjab National Bank 10FEB27 CD		0.36%
Canara Bank 04MAR27 CD		0.36%
Union Bank of India 16MAR27 CD		0.36%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.19%	0.19%
Regular	0.32%	0.32%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Money Market Fund
(Erstwhile Aditya Birla Sun Life Money Manager Fund)

September 2026

Additional Disclosure by AMC

Investment Objective

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

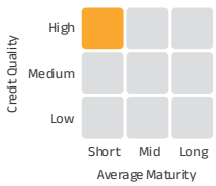
Fund Category: Money Market Fund

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

Potential Risk Class Matrix

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

Fund Style



Investment Performance — NAV as on September 30, 2026 : ₹400.63

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 Market Fund	6.84%	6.71%	6.63%	7.26%	6.39%	7.17%	6.17%	5.71%	3.97%
Value of Standard Investment of ₹10,000	40,063	19,151	13,790	12,345	10,639	10,353	10,049	10,023	10,008
Benchmark - CRISIL Money Market A-I Index	7.05%	6.33%	6.43%	6.88%	6.08%	6.70%	5.92%	5.14%	3.46%
Value of Standard Investment of ₹10,000	41,786	18,487	13,657	12,215	10,608	10,330	10,047	10,021	10,007
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.07%	5.88%	5.66%	6.14%	4.01%	3.99%	1.68%	-1.73%	0.43%
Value of Standard Investment of ₹10,000	34,447	17,719	13,169	11,960	10,401	10,198	10,014	9,993	10,001

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 17. 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 (₹)	25,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	56,38,808	16,88,713	7,16,885	4,00,259	1,24,296
Scheme Returns (CAGR)	7.14%	6.65%	7.06%	7.02%	6.74%
CRISIL Money Market A-I Index# (CAGR)	6.93%	6.29%	6.73%	6.59%	6.36%
CRISIL 1 Year T-Bill Index## (CAGR)	6.15%	5.73%	5.82%	5.33%	3.88%

Past Performance may or may not be sustained in future. The fund's inception date is June 05, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Ultra Short Term Fund
(Erstwhile Aditya Birla Sun Life Savings Fund)

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:
- Reasonable returns with convenience of liquidity over ultra short term.
- Investments in debt and money market instruments

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

Fund Details

Date of Inception / Allotment	15 April 2003
Benchmark Name	Nifty Ultra Short Duration Debt Index A-I
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 592.8498
Regular Plan - Daily IDCW Option	₹ 100.0350
Regular Plan - Weekly IDCW Option	₹ 100.5152
Direct Plan - Growth Option	₹ 605.4050
Direct Plan - Daily IDCW Option	₹ 100.0399
Direct Plan - Weekly IDCW Option	₹ 100.5925
AUM as on September 30, 2026	16,278.90 Cr
AAUM as on September 30, 2026	17,931.74 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Ms. Sunaina Da Cunha**
- **Ms. Monika Gandhi**

Total Experience	21 / 21 / 21
Managing since	July 15,2011 / June 20,2014 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.50%
Direct Plan: BER	0.27%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

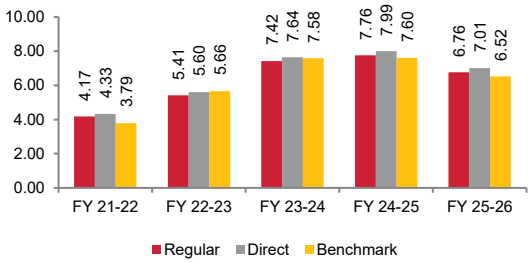
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.31	6.59	6.67
Returns for last 3 years	7.22	7.46	7.20
Returns for last 5 years	6.55	6.77	6.59
Returns since inception	7.38	7.67	7.36

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



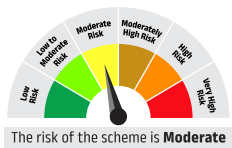
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	National Bank for Agri & Rural Develop 17FEB27 CD	5.98%
2	National Bank for Agri & Rural Develop 18MAR27 CD	4.55%
3	IndusInd Bank Ltd. 14DEC26 CD	4.39%
4	Shriram Finance Ltd. 8.857% 02SEP27 NCD	3.25%
5	Vedanta Ltd. 9.45% 05JUN28 NCD	2.76%
6	Bharti Telecom Ltd. 7.3% 01DEC27 NCD	2.43%
7	HDFC Bank Ltd. 09MAR27 CD	2.15%
8	Muthoot Finance Ltd. 8.05% 25NOV27 NCD	1.98%
9	Mankind Pharma Ltd. 7.99% 16OCT26 NCD	1.97%
10	Avanse Fin Services Ltd. 9.4% 29OCT27NCD	1.83%

Scheme Riskometer

Aditya Birla Sun Life Ultra Short Term Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Ultra Short Duration Debt Index A-I



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.24
2. Average Maturity (years):	0.62
3. Macaulay Duration (years):	0.55
4. Modified Duration (years):	0.52
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.61

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
GMR Airports Ltd. 5% 09SEP29 NCD		0.92%
Government Of India 6.68% 17.09.2031		0.30%
Pay Fixed 6.295% SWA 9/7/29 CCILBCB		-0.31%
	182 DAY T-BILL 18.09.26	4.51%
	Pay Fixed 5.56% SWA INR 9/10/26 CCILDBSBK	1.06%
	Bank of Baroda 04DEC26 CD	1.05%
	364 DAY T-BILL 03.09.26	1.01%
	Punjab National Bank 10FEB27 CD	0.52%
	The Federal Bank Ltd. 11JUN27 CD	0.50%
	Rural Electrification Corporation Ltd. 7.64% 30APR27 NCD	0.27%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.27%
Regular	0.50%	0.50%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
Adani Power Ltd. 8.2% 25JAN29 NCD Series II	CARE AA+	IND AA+

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Ultra Short Term Fund
(Erstwhile Aditya Birla Sun Life Savings Fund)

September 2026

Additional Disclosure by AMC

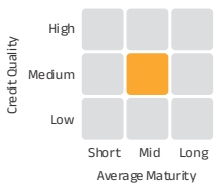
Investment Objective

The primary objective 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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: **Ultra Short Duration Fund**

Scheme Rating: **[ICRA]A1+mfs**

Fund Style



Potential Risk Class Matrix

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

Investment Performance — NAV as on September 30, 2026 : ₹592.85

Inception - April 15, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Ultra Short Term Fund	7.38%	6.79%	6.55%	7.22%	6.31%
Value of Standard Investment of ₹10,000	53,183	19,303	13,735	12,329	10,631
Benchmark - Nifty Ultra Short Duration Debt Index A-I	7.36%	6.53%	6.59%	7.20%	6.67%
Value of Standard Investment of ₹10,000	53,006	18,823	13,758	12,323	10,667
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.90%	5.88%	5.66%	6.14%	4.01%
Value of Standard Investment of ₹10,000	38,429	17,719	13,169	11,960	10,401

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 4. 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 (₹)	28,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	73,38,685	16,88,883	7,15,543	3,99,954	1,24,125
Scheme Returns (CAGR)	7.45%	6.65%	6.98%	6.97%	6.47%
Nifty Ultra Short Duration Debt Index A-I# (CAGR)	7.36%	6.48%	7.02%	7.01%	6.96%
CRISIL 1 Year T-Bill Index## (CAGR)	6.10%	5.73%	5.82%	5.33%	3.88%

Past Performance may or may not be sustained in future. The fund's inception date is April 15, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Floating Interest Rates Fund
(Erstwhile Aditya Birla Sun Life Floating Rate Fund)

September 2026

Type of Scheme: 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.)

Product labelling This product is suitable for investors who are seeking*:
- Income with capital growth over short term
- Investments in a mix of fixed and floating rate debt and money market instruments

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

Fund Details

Date of Inception / Allotment	05 June 2003
Benchmark Name	Nifty Low Duration Debt Index A-I
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 374.6302
Regular Plan - Daily IDCW Option	₹ 100.0000
Regular Plan - Weekly IDCW Option	₹ 100.6963
Direct Plan - Growth Option	₹ 385.9614
Direct Plan - Daily IDCW Option	₹ 100.0000
Direct Plan - Weekly IDCW Option	₹ 100.7849
AUM as on September 30, 2026	12,011.87 Cr
AAUM as on September 30, 2026	12,169.46 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Mr. Harshil Suvarnkar**

Total Experience	21 / 16
Managing since	June 20,2014 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.36%
Direct Plan: BER	0.21%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

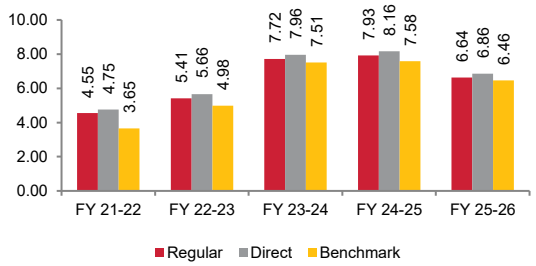
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.89	6.09	6.31
Returns for last 3 years	7.16	7.39	7.09
Returns for last 5 years	6.54	6.77	6.35
Returns since inception	7.82	7.85	7.37

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India FRB 22.09.2033 GOV	7.46%
2	National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)	3.45%
3	SIDBI (3MTBILL +174 BPS) 04JUN29 FRN	2.70%
4	7.20% Knowledge Realty Trust 26Sep28 NCD	2.29%
5	HDFC Bank Ltd. 15JAN27 CD	2.27%
6	Bharti Telecom Ltd. 7.3% 01DEC27 NCD	2.02%
7	PAY FIXED 5.52% SWA INR 5/20/27 CCILBCB	1.93%
8	PAY FIXED 5.535% SWA 5/20/27 CCILISECPD	1.93%
9	PAY FIXED 5.4725% SWA 11/18/26 CCILSCBK	1.93%
10	PAY FIXED 5.9% SWA 3/18/27 CCILBNPIB_1	1.93%

Scheme Riskometer

Aditya Birla Sun Life Floating Interest Rates Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

Nifty Low Duration Debt Index A-I



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.59
2. Average Maturity (years):	1.59
3. Macaulay Duration (years):	0.86
4. Modified Duration (years):	0.81
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.27

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd. 15JAN27 CD		2.27%
SIDBI 03SEP27 CP/CD		1.44%
Canara Bank 10FEB27 CD		0.75%
REC Ltd. 19MAR27 CP		0.75%
REC Ltd. 7.28% 31AUG29 NCD		0.40%
91 DAY T-BILL 24.12.26		0.38%
Canara Bank 28JAN27 CD		0.38%
Bank of Baroda 12FEB27 CD		0.38%
Bajaj Finance Ltd. 8% 17OCT28 NCD		0.31%
Power Finance Corporation Ltd. 7.45% 15JUL28 NCD (Series 248B)		0.19%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.21%	0.21%
Regular	0.36%	0.36%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Floating Interest Rates Fund
(Erstwhile Aditya Birla Sun Life Floating Rate Fund)

September 2026

Additional Disclosure by AMC

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 can be no assurance that the schemes' objectives will be achieved.

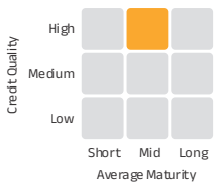
Fund Category: **Floating Interest Rates Fund**

Scheme Rating: **[ICRA]AAAmfs**

Potential Risk Class Matrix

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

Fund Style



Investment Performance — NAV as on September 30, 2026 : ₹374.63

Inception - June 05, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Interest Rates Fund	7.82%	6.93%	6.54%	7.16%	5.89%
Value of Standard Investment of ₹10,000	37,463	19,554	13,731	12,311	10,589
Benchmark - Nifty Low Duration Debt Index A-I	7.37%	6.46%	6.35%	7.09%	6.31%
Value of Standard Investment of ₹10,000	34,798	18,714	13,607	12,288	10,631
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.07%	5.88%	5.66%	6.14%	4.01%
Value of Standard Investment of ₹10,000	28,090	17,719	13,169	11,960	10,401

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 (₹)	21,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	42,17,397	16,99,759	7,14,980	3,98,921	1,23,745
Scheme Returns (CAGR)	7.45%	6.77%	6.95%	6.79%	5.87%
Nifty Low Duration Debt Index A-I# (CAGR)	6.98%	6.40%	6.88%	6.88%	6.63%
CRISIL 1 Year T-Bill Index## (CAGR)	6.15%	5.73%	5.82%	5.33%	3.88%

Past Performance may or may not be sustained in future. The fund's inception date is June 05, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Ultra Short to Short Term Fund
(Erstwhile Aditya Birla Sun Life Low Duration Fund)

September 2026

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

Product labelling This product is suitable for investors who are seeking*:

- Reasonable returns with convenience of liquidity over ultra short to short term
- Investments in a basket of debt and money market instruments of short maturities

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

Fund Details

Date of Inception / Allotment	14 May 1998
Benchmark Name	Nifty Low Duration Debt Index A-I
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 701.8024
Regular Plan - Daily IDCW Option	₹ 99.9837
Regular Plan - Weekly IDCW Option	₹ 100.4492
Direct Plan - Growth Option	₹ 785.2091
Direct Plan - Daily IDCW Option	₹ 99.9988
Direct Plan - Weekly IDCW Option	₹ 100.6226
AUM as on September 30, 2026	9,184.88 Cr
AAUM as on September 30, 2026	9,554.80 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kaustubh Gupta**
- **Mr. Mohit Sharma**

Total Experience	21 / 20
Managing since	July 15,2011 / April 01,2017

Minimum Additional Investment

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

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	1.04%
Direct Plan: BER	0.36%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

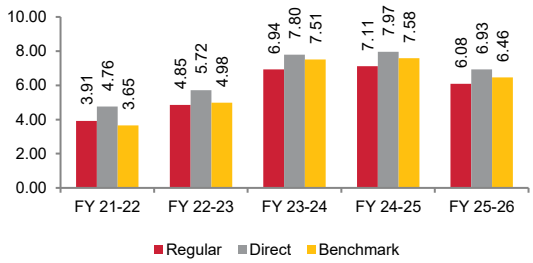
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.25	6.10	6.31
Returns for last 3 years	6.48	7.33	7.09
Returns for last 5 years	5.90	6.76	6.35
Returns since inception	7.10	7.86	NA

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



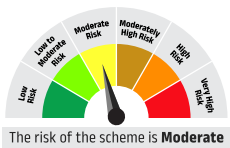
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Bharti Telecom Ltd. 7.3% 01DEC27 NCD	6.36%
2	SIDBI 20AUG27 CD	4.85%
3	91 DAY T-BILL 31.12.26	4.30%
4	Jubilant Bevco Ltd. 0% 31MAY2028 ZCB	4.29%
5	National Bank for Agri & Rural Develop 03FEB27 CD	3.72%
6	JTPM Metal Traders Ltd. 0% 30APR30 ZCB	3.36%
7	REC Ltd. 19MAR27 CP	2.90%
8	Indian Railway Finance Corporation Ltd. 6.47% 30MAY28 NCD	2.89%
9	Tata Capital Housing Finance Ltd. 8.1% 13DEC28 NCD	2.66%
10	7.19% ICICI Fin Ltd Sr-262 22Aug28 NCD	2.63%

Scheme Riskometer

Aditya Birla Sun Life Ultra Short to Short Term Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Low Duration Debt Index A-I



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.22
2. Average Maturity (years):	0.95
3. Macaulay Duration (years):	0.88
4. Modified Duration (years):	0.82
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.40

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
91 DAY T-BILL 31.12.26		4.30%
REC Ltd. 19MAR27 CP		2.90%
Bharti Telecom Ltd. 7.35% 15OCT27 NCD		1.62%
HDFC Bank Ltd. 15JAN27 CD		1.12%
Punjab National Bank 28JAN27 CD		1.07%
Canara Bank 12MAR27 CD		1.06%
Piramal Finance Ltd. 9.15% 17JUN27 NCD		0.55%
Export-Import Bank of India 12MAR27 CP		0.53%
REC Ltd. 6.7% 31DEC29 NCD		0.53%
REC Ltd. 7.28% 31AUG29 NCD		0.32%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.36%	0.36%
Regular	1.04%	1.04%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Ultra Short to Short Term Fund
(Erstwhile Aditya Birla Sun Life Low Duration Fund)

September 2026

Additional Disclosure by AMC

Investment Objective

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

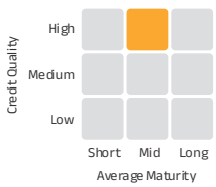
Fund Category: **Ultra Short to Short Term Fund**

Scheme Rating: **[ICRA]AAAmfs**

Potential Risk Class Matrix

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

Fund Style



Investment Performance — NAV as on September 30, 2026 : ₹701.80

Inception - May 14, 1998	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Ultra Short to Short Term Fund	7.10%	6.35%	5.90%	6.48%	5.25%
Value of Standard Investment of ₹10,000	70,181	18,518	13,322	12,076	10,525
Benchmark - Nifty Low Duration Debt Index A-I	NA	6.46%	6.35%	7.09%	6.31%
Value of Standard Investment of ₹10,000	NA	18,714	13,607	12,288	10,631
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.36%	5.88%	5.66%	6.14%	4.01%
Value of Standard Investment of ₹10,000	57,569	17,719	13,169	11,960	10,401

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 17. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	34,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,01,98,383	16,45,742	7,02,632	3,94,915	1,23,334
Scheme Returns (CAGR)	6.93%	6.15%	6.26%	6.12%	5.22%
Nifty Low Duration Debt Index A-I[#] (CAGR)	NA	6.40%	6.88%	6.88%	6.63%
CRISIL 1 Year T-Bill Index[##] (CAGR)	6.13%	5.73%	5.82%	5.33%	3.88%

Past Performance may or may not be sustained in future. The fund's inception date is May 14, 1998, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Corporate Bond Fund

September 2026

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

Product labelling This product is suitable for investors who are seeking*:

- Income with capital growth over short term
- Investments in debt and money market instruments

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

Fund Details

Date of Inception / Allotment	03 March 1997
Benchmark Name	Nifty Corporate Bond Index A-II
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 119.1819
Regular Plan - Monthly IDCW Option	₹ 12.5133
Regular Plan - Quarterly IDCW Option	₹ 11.2083
Direct Plan - Growth Option	₹ 121.4872
Direct Plan - Monthly IDCW Option	₹ 12.7385
Direct Plan - Quarterly IDCW Option	₹ 10.0081
AUM as on September 30, 2026	22,721.59 Cr
AAUM as on September 30, 2026	22,835.67 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kaustubh Gupta**

Total Experience	21
Managing since	April 01,2017

Minimum Additional Investment

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

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.44%
Direct Plan: BER	0.28%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

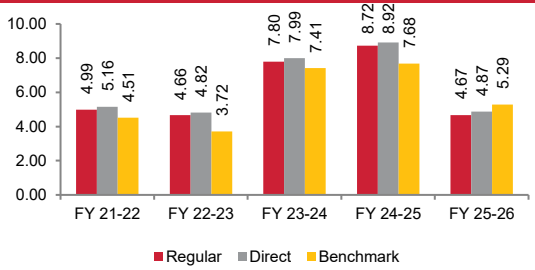
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.30	4.49	3.75
Returns for last 3 years	6.77	6.97	6.33
Returns for last 5 years	6.11	6.30	5.64
Returns since inception	8.73	7.93	NA

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



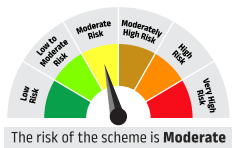
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.94% 11.05.2036 GOV	5.99%
2	National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)	4.77%
3	Bharti Telecom Ltd. 7.3% 01DEC27 NCD	2.94%
4	National Bank for Agri & Rural Develop 7.44% 17JUL29 NCD	2.81%
5	Government of India 7.06% 27.07.2041 GOV	2.49%
6	Jamnagar Utilities & Power Pvt. Ltd. 7.43% 24OCT34 NCD	2.30%
7	National Bank for Agri & Rural Develop 6.66% 12OCT28 NCD	2.14%
8	Bajaj Housing Finance Ltd. 7.8% 09FEB34 NCD	2.13%
9	Housing & Urban Dev Corp Ltd. 7.23% 18JUL29 NCD	1.85%
10	Bharti Telecom Ltd. 7.35% 15OCT27 NCD	1.81%

Scheme Riskometer

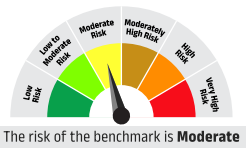
Aditya Birla Sun Life Corporate Bond Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Corporate Bond Index A-II



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	2.06
2. Average Maturity (years):	4.09
3. Macaulay Duration (years):	3.22
4. Modified Duration (years):	3.04
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.82

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Aditya Birla Sun Life Corporate Bond Fund

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
National Bank for Agri & Rural Develop 7.44% 17JUL29 NCD		2.81%
Canara Bank 10FEB27 CD		1.72%
REC Ltd. 7.28% 31AUG29 NCD		1.19%
RJ Corp Ltd. 8.1% 24SEP29 NCD		1.09%
GOI 7.95% 28.08.2032 GOV		0.92%
Tata Capital Housing Finance Ltd. 7.86% 21SEP29 NCD		0.87%
REC Ltd. 19MAR27 CP		0.85%
REC Ltd. 7.38% 28FEB29 NCD		0.70%
National Bank for Agri & Rural Develop 7.01% 16MAR29 NCD		0.65%
SIDBI 04FEB27 CD		0.64%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.28%	0.28%
Regular	0.44%	0.44%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Corporate Bond Fund

September 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in High Quality 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.

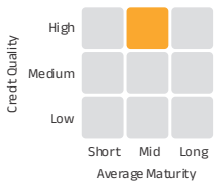
Fund Category: Corporate Bond Fund

Scheme Rating: [ICRA]AAAmfs

Potential Risk Class Matrix

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

Fund Style



Investment Performance — NAV as on September 30, 2026 : ₹119.18

Inception - March 03, 1997	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.73%	7.10%	6.11%	6.77%	4.30%
Value of Standard Investment of ₹10,000	1,19,181	19,863	13,456	12,176	10,430
Benchmark - Nifty Corporate Bond Index A-II	NA	6.64%	5.64%	6.33%	3.75%
Value of Standard Investment of ₹10,000	NA	19,033	13,156	12,026	10,375
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.52%	4.88%	6.17%	1.33%
Value of Standard Investment of ₹10,000	NA	17,125	12,694	11,972	10,133

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 (₹)	35,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,37,47,595	16,99,324	7,04,713	3,93,354	1,22,535
Scheme Returns (CAGR)	8.06%	6.77%	6.38%	5.85%	3.96%
Nifty Corporate Bond Index A-II# (CAGR)	NA	6.28%	5.95%	5.51%	3.58%
CRISIL 10 Year Gilt Index## (CAGR)	NA	5.44%	5.40%	4.25%	0.91%

Past Performance may or may not be sustained in future. The fund's inception date is March 03, 1997, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Banking and PSU Debt Fund

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:

- Generation of reasonable returns and liquidity over short term
- Investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India

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

Fund Details

Date of Inception / Allotment	19 April 2002
Benchmark Name	Nifty Banking & PSU Debt Index A-II
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 387.5839
Regular Plan - Daily IDCW Option	₹ 111.6564
Regular Plan - Fortnightly IDCW Option	₹ 149.6144
Regular Plan - Monthly IDCW Option	₹ 101.2929
Direct Plan - Growth Option	₹ 403.9630
Direct Plan - Monthly IDCW Option	₹ 116.4189
Direct Plan - Quarterly IDCW Option	₹ 103.7527
Direct Plan - Annual IDCW Option	₹ 106.9652
AUM as on September 30, 2026	8,439.17 Cr
AAUM as on September 30, 2026	8,603.38 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kaustubh Gupta**
- **Mr. Harshil Suvarnkar**

Total Experience	21 / 16
Managing since	September 29,2009 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.62%
Direct Plan: BER	0.33%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

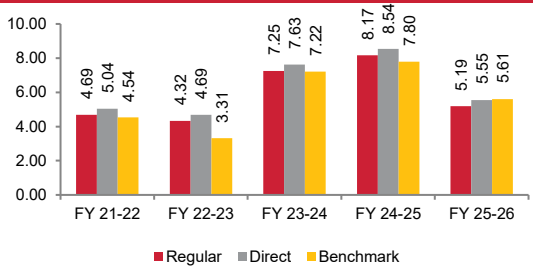
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.31	4.66	4.43
Returns for last 3 years	6.59	6.95	6.59
Returns for last 5 years	5.84	6.20	5.65
Returns since inception	7.63	8.15	7.56

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)	6.72%
2	Indian Railway Finance Corporation Ltd. 6.58% 30MAY30 NCD	2.28%
3	Rural Electrification Corporation Ltd.7.56% 31AUG27 NCD	2.25%
4	REC Ltd. 7.28% 31AUG29 NCD	2.05%
5	Indian Railway Finance Corporation Ltd. 6.78% 30APR30 NCD	1.87%
6	State Bank of India 7.42% 29AUG39 NCD	1.83%
7	Power Finance Corporation Ltd. 7.6% 13APR29 NCD	1.77%
8	NABARD 7.44% 24FEB28 NCD	1.77%
9	SIDBI 7.7% 10OCT29 NCD	1.77%
10	Shivshakti Securitisation Trust 28SEP2029 PTC	1.64%

Scheme Riskometer

Aditya Birla Sun Life Banking and PSU Debt Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Banking & PSU Debt Index A-II



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	3.99
2. Average Maturity (years):	2.88
3. Macaulay Duration (years):	2.42
4. Modified Duration (years):	2.27
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.50

***Please refer to the next page for detail description in tabular format**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Aditya Birla Sun Life Banking and PSU Debt Fund

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
REC Ltd. 7.28% 31AUG29 NCD		2.05%
SIDBI 7.7% 10OCT29 NCD		1.77%
HDFC Bank Ltd. 15JAN27 CD		1.45%
Canara Bank 10FEB27 CD		1.16%
SIDBI 03SEP27 CP/CD		1.11%
REC Ltd. 7.38% 28FEB29 NCD		0.59%
Bank of Baroda 12FEB27 CD		0.58%
Government of India 7.24% 18.08.2055 GOV		0.39%
National Bank for Fina Infra and Develop 7.37% 16JUL29 NCD		0.29%
State Government of Maharashtra 7.63% 27.08.2039 SDL		0.29%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.33%	0.33%
Regular	0.62%	0.62%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Banking and PSU Debt Fund

September 2026

Additional Disclosure by AMC

Investment Objective

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

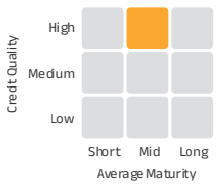
Fund Category: Banking and PSU Debt Fund

Scheme Rating: [ICRA]AAAmfs

Potential Risk Class Matrix

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

Fund Style



Investment Performance — NAV as on September 30, 2026 : ₹387.58

Inception - April 19, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and PSU Debt Fund	7.63%	6.73%	5.84%	6.59%	4.31%
Value of Standard Investment of ₹10,000	38,759	19,187	13,284	12,114	10,431
Benchmark - Nifty Banking & PSU Debt Index A-II	7.56%	6.56%	5.65%	6.59%	4.43%
Value of Standard Investment of ₹10,000	38,320	18,879	13,164	12,115	10,443
Additional Benchmark - 10 Year Dated GOI	-0.50%	0.53%	2.93%	-0.12%	9.29%
Value of Standard Investment of ₹10,000	9,110	10,540	11,553	9,963	10,929

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 (₹)	22,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	46,14,009	16,71,820	7,01,251	3,93,129	1,22,601
Scheme Returns (CAGR)	7.52%	6.46%	6.18%	5.81%	4.06%
Nifty Banking & PSU Debt Index A-II# (CAGR)	7.10%	6.29%	6.16%	5.91%	4.32%
10 Year Dated GOI## (CAGR)	NA	1.16%	1.63%	3.58%	11.39%

Past Performance may or may not be sustained in future. The fund's inception date is April 19, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Short Term Fund

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:

- Income with capital growth over short term
- Investments in debt and money market instruments

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

Fund Details

Date of Inception / Allotment	09 May 2003
Benchmark Name	Nifty Short Duration Debt Index A-II
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 50.6799
Regular Plan - Quarterly IDCW Option	₹ 14.2458
Regular Plan - Quarterly IDCW Option	₹ 10.3419
Direct Plan - Growth Option	₹ 55.2565
Direct Plan - Quarterly IDCW Option	₹ 10.4578
Direct Plan - Quarterly IDCW Option	₹ 10.8664
AUM as on September 30, 2026	5,966.14 Cr
AAUM as on September 30, 2026	5,941.64 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kaustubh Gupta**
- **Mr. Mohit Sharma**

Total Experience	21 / 20
Managing since	September 11,2014 / August 06,2020

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.81%
Direct Plan: BER	0.30%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

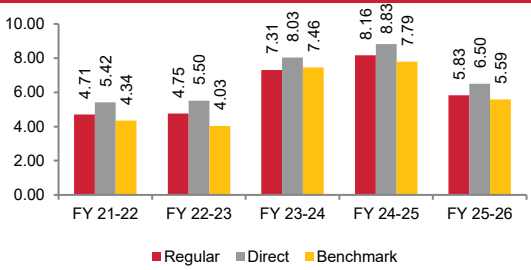
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.96	5.60	4.42
Returns for last 3 years	6.90	7.56	6.60
Returns for last 5 years	6.12	6.82	5.84
Returns since inception	7.18	8.41	7.22

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



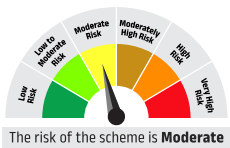
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Bharti Telecom Ltd. 7.35% 15OCT27 NCD	6.08%
2	National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)	5.00%
3	REC Ltd. 19MAR27 CP	4.87%
4	HDFC Bank Ltd. 15JAN27 CD	4.11%
5	Siddhivinayak Securitisation Trust 28SEP2030 PTC	3.68%
6	Jubilant Bevco Ltd. 0% 31MAY2028 ZCB	3.58%
7	Indian Railway Finance Corporation Ltd. 6.65% 20MAY30 NCD	3.24%
8	JTPM Metal Traders Ltd. 0% 30APR30 ZCB	3.21%
9	7.96% Embassy Off Reit Sr-11 27Sep27 NCD	3.02%
10	State Government of Bihar 7.54% 03.09.2033 SDL	2.67%

Scheme Riskometer

Aditya Birla Sun Life Short Term Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Short Duration Debt Index A-II



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.52
2. Average Maturity (years):	2.32
3. Macaulay Duration (years):	1.95
4. Modified Duration (years):	1.84
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.64

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
REC Ltd. 19MAR27 CP		4.87%
HDFC Bank Ltd. 15JAN27 CD		4.11%
Canara Bank 12FEB27 CD		1.23%
Government of India 6.94% 11.05.2036 GOV		1.07%
REC Ltd. 7.28% 31AUG29 NCD		0.83%
State Government of Uttar Pradesh 7.62% 15.02.2027 SDL		0.42%
Canara Bank 28JAN27 CD		0.41%
	Bajaj Finance Ltd. 7.38% 28JUN30 NCD	1.35%
	8.40% Narayana Hrudayalaya L 15Feb30 NCD	0.60%
	State Government of Gujarat 7.73% 08.04.2029 SDL	0.53%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.81%	0.81%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Short Term Fund

September 2026

Additional Disclosure by AMC

Investment Objective

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

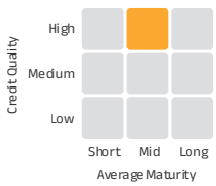
Fund Category: **Short Term Fund**

Scheme Rating: **[ICRA]AAAmfs**

Potential Risk Class Matrix

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

Fund Style



Investment Performance — NAV as on September 30, 2026 : ₹50.68

Inception - May 09, 2003	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	7.18%	6.74%	6.12%	6.90%	4.96%
Value of Standard Investment of ₹10,000	50,680	19,210	13,461	12,220	10,496
Benchmark - Nifty Short Duration Debt Index A-II	7.22%	6.55%	5.84%	6.60%	4.42%
Value of Standard Investment of ₹10,000	51,162	18,870	13,281	12,118	10,442
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.89%	5.88%	5.66%	6.14%	4.01%
Value of Standard Investment of ₹10,000	38,219	17,719	13,169	11,960	10,401

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 17. 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 (₹)	28,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	73,77,182	16,87,228	7,07,135	3,95,794	1,23,000
Scheme Returns (CAGR)	7.54%	6.63%	6.51%	6.26%	4.69%
Nifty Short Duration Debt Index A-II# (CAGR)	7.28%	6.30%	6.23%	5.91%	4.31%
CRISIL 1 Year T-Bill Index## (CAGR)	6.10%	5.73%	5.82%	5.33%	3.88%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Dynamic Term Fund
(Erstwhile Aditya Birla Sun Life Dynamic Bond Fund)

September 2026

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

Product labelling This product is suitable for investors who are seeking*:
- Income with capital growth
- Investments in actively managed portfolio of debt and money market instruments including government securities

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

Fund Details

Date of Inception / Allotment	27 September 2004
Benchmark Name	Nifty Composite Debt Index A-III
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 49.0119
Regular Plan - Monthly IDCW Option	₹ 10.6304
Regular Plan - Quarterly IDCW Option	₹ 12.1898
Regular Plan - Quarterly IDCW Option	₹ 10.7889
Direct Plan - Growth Option	₹ 52.9616
Direct Plan - Monthly IDCW Option	₹ 11.1470
Direct Plan - Quarterly IDCW Option	₹ 11.1225
Direct Plan - Annual IDCW Option	₹ 13.2920
AUM as on September 30, 2026	1,369.67 Cr
AAUM as on September 30, 2026	1,408.44 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Bhupesh Bameta**
- **Mr. Mohit Sharma**

Total Experience	18 / 20
Managing since	August 06,2020 / March 22,2021

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

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.

Expense Ratio

Regular Plan: BER	1.04%
Direct Plan: BER	0.55%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

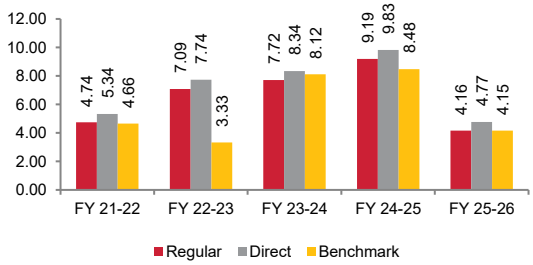
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.86	5.48	2.59
Returns for last 3 years	7.01	7.64	6.25
Returns for last 5 years	6.56	7.19	5.39
Returns since inception	7.48	7.56	7.02

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.9% 15.04.2065 GOV	8.60%
2	HDFC Bank Ltd. 15JAN27 CD	7.16%
3	Tata Capital Housing Finance Ltd. 7.79% 18JUN30 NCD	6.10%
4	9.10% Chola Inv Ltd Sr-Sd72 27Jun31 NCD	5.86%
5	9.25% Hinduja Leyl Fin Ltd 09Jul2031 NCD	5.08%
6	Jubilant Bevco Ltd. 0% 31MAY2028 ZCB	4.93%
7	GMR Airports Ltd. 5% 13FEB27 NCD	4.50%
8	Oxyzo Financial Services Pvt. Ltd. 9.9% 13MAR29 NCD	4.34%
9	National Bank for Agri & Rural Develop 7.27% 23FEB29 NCD	3.60%
10	SIDBI 7.22% 10APR29 NCD	3.60%

Scheme Riskometer

Aditya Birla Sun Life Dynamic Term Fund



The risk of the scheme is **Moderately High**

Benchmark Riskometer

Nifty Composite Debt Index A-III



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.67
2. Average Maturity (years):	6.28
3. Macaulay Duration (years):	3.23
4. Modified Duration (years):	3.06
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	8.12

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd. 15JAN27 CD		7.16%
Power Finance Corporation Ltd. 7.74% 29JAN28 NCD		1.83%
Government Of India 7.34% 22.04.2064 GOV		1.39%
Government of India 7.06% 27.07.2041 GOV		0.11%
	Bajaj Housing Finance Ltd. 8.25% 27MAY31 NCD	3.54%
	State Government of Bihar 7.73% 08.11.2038 SDL	2.11%
	State Government Of Andhra Pradesh 7.04% 02.06.2040 SDL	1.86%
	State Government Of Andhra Pradesh 7.17% 30.10.2043 SDL	0.22%
	State Government of Kerala 7.2% 27.02.2042 SDL	0.07%
Government of India 6.9% 15.04.2065 GOV		8.60%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.55%	0.55%
Regular	1.04%	1.04%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
GMR Airports Ltd. 5% 13FEB27 NCD	CRISIL A+	CRISIL AA-
Adani Power Ltd. 8% 27JAN28 NCD Series I	CARE AA+	IND AA+
Adani Power Ltd. 8.2% 25JAN29 NCD Series II	CARE AA+	IND AA+
GMR Airports Ltd. 5% 13AUG28 NCD	CRISIL A+	CRISIL AA-

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Dynamic Term Fund
(Erstwhile Aditya Birla Sun Life Dynamic Bond Fund)

September 2026

Additional Disclosure by AMC

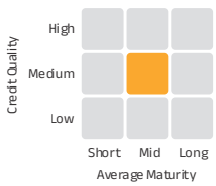
Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in 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.

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

Fund Category: Dynamic Term Fund

Fund Style



Investment Performance — NAV as on September 30, 2026 : ₹49.01

Inception - September 27, 2004	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Term Fund	7.48%	5.46%	6.56%	7.01%	4.86%
Value of Standard Investment of ₹10,000	49,012	17,018	13,745	12,257	10,486
Benchmark - Nifty Composite Debt Index A-III	7.02%	6.56%	5.39%	6.25%	2.59%
Value of Standard Investment of ₹10,000	44,521	18,878	13,004	12,000	10,259
Additional Benchmark - CRISIL 10 Year Gilt Index	5.92%	5.52%	4.88%	6.17%	1.33%
Value of Standard Investment of ₹10,000	35,450	17,125	12,694	11,972	10,133

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 17. 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	62,72,185	16,45,744	7,10,012	3,95,068	1,23,192
Scheme Returns (CAGR)	7.21%	6.15%	6.67%	6.14%	4.99%
Nifty Composite Debt Index A-III# (CAGR)	7.24%	6.25%	5.67%	4.84%	1.84%
CRISIL 10 Year Gilt Index## (CAGR)	6.16%	5.44%	5.40%	4.25%	0.91%

Past Performance may or may not be sustained in future. The fund's inception date is September 27, 2004, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Medium Term Fund
(Erstwhile Aditya Birla Sun Life Medium Term Plan)

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:
- Income with capital growth over medium term
- Investments in debt and money market instruments

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

Fund Details

Date of Inception / Allotment	25 March 2009
Benchmark Name	CRISIL Medium Duration Debt A-III Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 43.7653
Regular Plan - Quarterly IDCW Option	₹ 13.5873
Regular Plan - Half Yearly IDCW Option	₹ 13.8053
Regular Plan - Annual IDCW Option	₹ 16.6155
Direct Plan - Growth Option	₹ 48.0310
Direct Plan - Quarterly IDCW Option	₹ 14.3590
Direct Plan - Half Yearly IDCW Option	₹ 14.7875
Direct Plan - Annual IDCW Option	₹ 18.2976
AUM as on September 30, 2026	3,369.72 Cr
AAUM as on September 30, 2026	3,355.89 Cr

Fund Manager Details

Name of Fund Managers
- **Ms. Sunaina Da Cunha**
- **Mr. Mohit Sharma**

Total Experience	21 / 20
Managing since	September 01,2014 / August 06,2020

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

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

Expense Ratio

Regular Plan: BER	1.32%
Direct Plan: BER	0.71%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

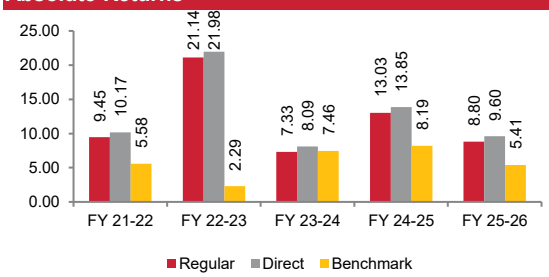
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.88	8.68	3.90
Returns for last 3 years	9.72	10.52	6.62
Returns for last 5 years	11.82	12.63	5.48
Returns since inception	8.79	9.69	7.83

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



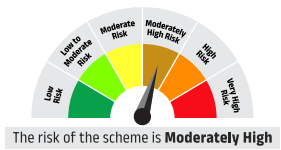
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.94% 11.05.2036 GOV	7.15%
2	National Bank for Agri & Rural Develop 7.27% 23FEB29 NCD	3.66%
3	Government of India 6.9% 15.04.2065 GOV	3.46%
4	National Bank for Agri & Rural Develop 6.66% 12OCT28 NCD	3.34%
5	9.25% Hinduja Leyl Fin Ltd 09Jul2031 NCD	3.25%
6	Cholamandalam Investment & Fin Co Ltd. 8.66% 23FEB33 NCD	3.05%
7	HDFC Bank Ltd. 15JAN27 CD	2.91%
8	Oxyzo Financial Services Pvt. Ltd. 9.9% 13MAR29 NCD	2.64%
9	GMR Airports Ltd. 5% 13FEB27 NCD	2.52%
10	Jubilant Bevco Ltd. 0% 31MAY2028 ZCB	2.47%

Scheme Riskometer

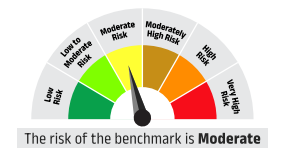
Aditya Birla Sun Life Medium Term Fund



The risk of the scheme is **Moderately High**

Benchmark Riskometer

CRISIL Medium Duration Debt A-III Index



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.30
2. Average Maturity (years):	4.07
3. Macaulay Duration (years):	2.58
4. Modified Duration (years):	2.44
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.99

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd. 15JAN27 CD		2.91%
SK Finance Ltd. 9.1% 10AUG29 NCD		1.52%
GMR Airports Ltd. 5% 09SEP29 NCD		1.03%
Government of India 7.71% 18.05.2066 GOV		0.15%
	Bajaj Housing Finance Ltd. 8.25% 27MAY31 NCD	4.55%
	State Government of Telangana 7.93% 29.06.2035 SDL	1.89%
	8.40% Narayana Hrudayalaya L 15Feb30 NCD	1.80%
	SK Finance Ltd. 9.25% 09MAY27 NCD	1.44%
	State Government of Rajasthan 6.99% 18.03.2036 SDL	0.08%
Government of India 6.9% 15.04.2065 GOV		3.46%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.71%	0.71%
Regular	1.32%	1.32%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
GMR Airports Ltd. 5% 13AUG28 NCD	CRISIL A+	CRISIL AA-
GMR Airports Ltd. 5% 13FEB27 NCD	CRISIL A+	CRISIL AA-
Adani Power Ltd. 8% 27JAN28 NCD Series I	CARE AA+	IND AA+
Adani Power Ltd. 8.2% 25JAN29 NCD Series II	CARE AA+	IND AA+

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Medium Term Fund
(Erstwhile Aditya Birla Sun Life Medium Term Plan)

September 2026

Additional Disclosure by AMC

Investment Objective

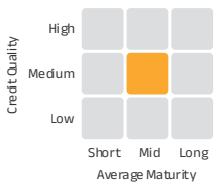
The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly investing in a portfolio of debt securities with medium term maturity. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: **Medium Term Fund**

Potential Risk Class Matrix

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

Fund Style



Investment Performance — NAV as on September 30, 2026 : ₹43.77

Inception - March 25, 2009	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Fund	8.79%	8.28%	11.82%	9.72%	7.88%
Value of Standard Investment of ₹10,000	43,765	22,156	17,489	13,215	10,788
Benchmark - CRISIL Medium Duration Debt A-III Index	7.83%	6.87%	5.48%	6.62%	3.90%
Value of Standard Investment of ₹10,000	37,473	19,436	13,061	12,124	10,390
Additional Benchmark - CRISIL 10 Year Gilt Index	5.90%	5.52%	4.88%	6.17%	1.33%
Value of Standard Investment of ₹10,000	27,323	17,125	12,694	11,972	10,133

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 4. Total Schemes managed by Mr. Mohit Sharma is 17. 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 (₹)	21,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	49,26,394	19,61,148	7,77,300	4,14,519	1,24,477
Scheme Returns (CAGR)	9.02%	9.49%	10.30%	9.39%	7.02%
CRISIL Medium Duration Debt A-III Index# (CAGR)	7.45%	6.51%	6.10%	5.78%	3.52%
CRISIL 10 Year Gilt Index## (CAGR)	6.08%	5.44%	5.40%	4.25%	0.91%

Past Performance may or may not be sustained in future. The fund's inception date is March 25, 2009, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Credit Risk Fund

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:

- Income with capital growth over short to medium term
- Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade

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

Fund Details

Date of Inception / Allotment	17 April 2015
Benchmark Name	CRISIL Credit Risk Debt B-II Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 25.4459
Regular Plan - IDCW Option	₹ 13.2990
Direct Plan - Growth Option	₹ 28.1788
Direct Plan - IDCW Option	₹ 14.7404
Direct Plan - Bonus IDCW Option	₹ 28.1776
AUM as on September 30, 2026	1,657.06 Cr
AAUM as on September 30, 2026	1,628.69 Cr

Fund Manager Details

Name of Fund Managers

- **Ms. Sunaina Da Cunha**
- **Mr. Mohit Sharma**

Total Experience	21 / 20
Managing since	April 17,2015 / August 06,2020

Minimum Additional Investment

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

Load Structure

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

Expense Ratio

Regular Plan: BER	1.36%
Direct Plan: BER	0.67%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

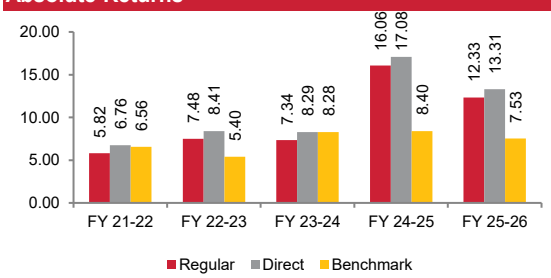
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	11.24	12.18	6.85
Returns for last 3 years	12.09	13.06	7.83
Returns for last 5 years	9.90	10.86	7.21
Returns since inception	8.49	9.46	8.10

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	SK Finance Ltd. 9.1% 10AUG29 NCD	5.53%
2	Eris Lifesciences Ltd. 8.73% 07JUN27 NCD	4.47%
3	Jubilant Bevco Ltd. 0% 31MAY2028 ZCB	4.41%
4	JTPM Metal Traders Ltd. 0% 30APR30 ZCB	3.83%
5	Adani Airport Holdings Ltd. 8.45% 12FEB29 NCD	3.58%
6	GMR Airports Ltd. 5% 13FEB27 NCD	3.33%
7	Government of India 6.94% 11.05.2036 GOV	3.26%
8	Rural Electrification Corporation Ltd. 7.46% 30JUN28 NCD	3.01%
9	SIDBI 6.66% 25OCT28 NCD	2.95%
10	HDFC Bank Ltd. 15JAN27 CD	2.66%

Scheme Riskometer

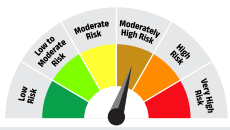
Aditya Birla Sun Life Credit Risk Fund



The risk of the scheme is **Moderately High**

Benchmark Riskometer

CRISIL Credit Risk Debt B-II Index



The risk of the benchmark is **Moderately High**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.01
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.88
2. Average Maturity (years):	2.20
3. Macaulay Duration (years):	1.71
4. Modified Duration (years):	1.61
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	8.24

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd. 15JAN27 CD		2.66%
IKF Finance Ltd. 8.5% 10MAR28 NCD		1.80%
GMR Airports Ltd. 5% 09SEP29 NCD		0.90%
Government of India 6.9% 15.04.2065 GOV		0.81%
	SK Finance Ltd. 9.25% 09MAY27 NCD	1.69%
	State Government Of Andhra Pradesh 7.82% 04.10.2035 SDL	1.58%
	National Bank for Agri & Rural Develop 7.48% 15SEP28 NCD (Series 25G)	1.56%
	Bajaj Housing Finance Ltd. 7.02% 26MAY28 NCD	1.54%
	Government of India 6.68% 07.07.2040 GOV	0.30%
	State Government of Rajasthan 6.99% 18.03.2036 SDL	0.09%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.67%	0.67%
Regular	1.36%	1.36%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
Adani Power Ltd. 8% 27JAN28 NCD Series I	CARE AA+	IND AA+
Adani Power Ltd. 8.2% 25JAN29 NCD Series II	CARE AA+	IND AA+
GMR Airports Ltd. 5% 13AUG28 NCD	CRISIL A+	CRISIL AA-
GMR Airports Ltd. 5% 13FEB27 NCD	CRISIL A+	CRISIL AA-

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Credit Risk Fund

September 2026

Additional Disclosure by AMC

Investment Objective

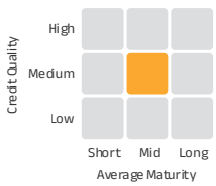
The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. The Scheme does not guarantee/indicate any returns. There can be no assurance that the Schemes' objectives will be achieved.

Fund Category: **Credit Risk Fund**

Potential Risk Class Matrix

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

Fund Style



Investment Performance

NAV as on September 30, 2026 : ₹25.45

Inception - April 17, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	8.49%	8.28%	9.90%	12.09%	11.24%
Value of Standard Investment of ₹10,000	25,446	22,175	16,038	14,091	11,124
Benchmark - CRISIL Credit Risk Debt B-II Index	8.10%	7.74%	7.21%	7.83%	6.85%
Value of Standard Investment of ₹10,000	24,412	21,090	14,168	12,542	10,685
Additional Benchmark - CRISIL 10 Year Gilt Index	6.14%	5.52%	4.88%	6.17%	1.33%
Value of Standard Investment of ₹10,000	19,809	17,125	12,694	11,972	10,133

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 4. Total Schemes managed by Mr. Mohit Sharma is 17. 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 (₹)	13,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	23,37,291	19,30,479	7,96,329	4,32,579	1,26,250
Scheme Returns (CAGR)	8.98%	9.20%	11.28%	12.32%	9.85%
CRISIL Credit Risk Debt B-II Index# (CAGR)	7.82%	7.74%	7.72%	7.66%	6.73%
CRISIL 10 Year Gilt Index## (CAGR)	5.60%	5.44%	5.40%	4.25%	0.91%

Past Performance may or may not be sustained in future. The fund's inception date is April 17, 2015, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Gilt Fund
(Erstwhile Aditya Birla Sun Life Government Securities Fund)

September 2026

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

Product labelling This product is suitable for investors who are seeking*:
- Income with capital growth over medium to long term
- Investments exclusively in Government Securities

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

Fund Details

Date of Inception / Allotment	11 October 1999
Benchmark Name	Nifty All Duration Gsec Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 81.3109
Regular Plan - Quarterly IDCW Option	₹ 10.5998
Direct Plan - Growth Option	₹ 88.0622
Direct Plan - Quarterly IDCW Option	₹ 11.3946
AUM as on September 30, 2026	1,175.01 Cr
AAUM as on September 30, 2026	1,204.84 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhupesh Bameta**

Total Experience	18
Managing since	August 06,2020

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiplies of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.97%
Direct Plan: BER	0.42%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

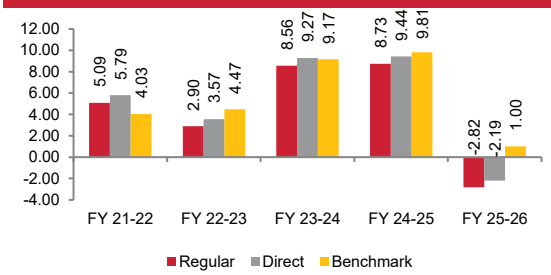
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.29	1.94	2.10
Returns for last 3 years	4.90	5.58	6.28
Returns for last 5 years	4.37	5.05	5.48
Returns since inception	8.07	8.10	NA

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



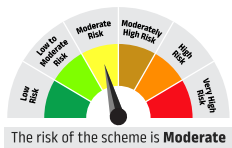
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.34% 22.04.2064 GOV	22.91%
2	Government Of India 7.3% 19.06.2053 GOV	12.26%
3	Government Of India 7.09% 05.08.2054 GOV	5.57%
4	Government of India 7.09% 25.11.2074 GOV	4.91%
5	Government Of India FRB 30.10.2034 GOV	4.37%
6	91 DAY T-BILL 01.10.26	4.26%
7	PAY FLOAT 5.52% SWA INR 5/17/27 CCIL	4.25%
8	State Government of Gujarat 7.47% 27.08.2036 SDL	4.15%
9	364 DAY T-BILL 16.09.27	4.02%
10	Government of India 7.71% 18.05.2066 GOV	3.83%

Scheme Riskometer

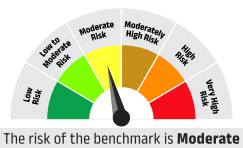
Aditya Birla Sun Life Gilt Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty All Duration Gsec Index



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	2.07
2. Average Maturity (years):	20.04
3. Macaulay Duration (years):	7.23
4. Modified Duration (years):	6.96
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.95

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
91 DAY T-BILL 01.10.26		4.26%
State Government of Gujarat 7.47% 27.08.2036 SDL		4.15%
364 DAY T-BILL 16.09.27		4.02%
182 DAY T-BILL 22.10.26		2.97%
91 DAY T-BILL 08.10.26		2.55%
State Government of Gujarat 7.73% 23.03.2036 SDL		2.11%
	Government of India 7.24% 18.08.2055 GOV	8.17%
	State Government of Madhya Pradesh 7.83% 29.04.2048 SDL	2.04%
	State Government of Madhya Pradesh 7.74% 11.03.2047 SDL	2.03%
	Government Of India 7.34% 22.04.2064 GOV	22.91%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.42%	0.42%
Regular	0.97%	0.97%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Gilt Fund
(Erstwhile Aditya Birla Sun Life Government Securities Fund)

September 2026

Additional Disclosure by AMC

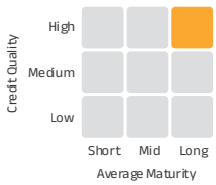
Investment Objective

The investment objective of the scheme is to generate income and capital appreciation through investments exclusively in Government Securities. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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

Fund Category: Gilt Fund

Fund Style



Investment Performance — NAV as on September 30, 2026 : ₹81.31

Inception - October 11, 1999	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gilt Fund	8.07%	6.14%	4.37%	4.90%	1.29%
Value of Standard Investment of ₹10,000	81,311	18,158	12,389	11,547	10,129
Benchmark - Nifty All Duration Gsec Index	NA	6.46%	5.48%	6.28%	2.10%
Value of Standard Investment of ₹10,000	NA	18,703	13,058	12,008	10,210
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.52%	4.88%	6.17%	1.33%
Value of Standard Investment of ₹10,000	NA	17,125	12,694	11,972	10,133

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 (₹)	32,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	95,30,351	15,85,415	6,68,216	3,76,712	1,21,254
Scheme Returns (CAGR)	7.25%	5.44%	4.26%	2.97%	1.95%
Nifty All Duration Gsec Index# (CAGR)	NA	6.21%	5.58%	4.29%	1.49%
CRISIL 10 Year Gilt Index## (CAGR)	NA	5.44%	5.40%	4.25%	0.91%

Past Performance may or may not be sustained in future. The fund's inception date is October 11, 1999, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Medium to Long Term Fund
(Erstwhile Aditya Birla Sun Life Income Fund)

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:
- Income with capital growth over medium to long term
- Investments in combination of debt and money market instruments

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

Fund Details

Date of Inception / Allotment	21 October 1995
Benchmark Name	CRISIL Medium to Long Duration Debt A-III Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 129.0728
Regular Plan - Quarterly IDCW Option	₹ 12.8419
Regular Plan - Annual IDCW Option	₹ 12.1955
Direct Plan - Growth Option	₹ 139.9406
Direct Plan - Quarterly IDCW Option	₹ 13.8636
Direct Plan - Annual IDCW Option	₹ 13.0680
AUM as on September 30, 2026	1,733.73 Cr
AAUM as on September 30, 2026	1,761.91 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhupesh Bameta**

Total Experience	18
Managing since	August 06,2020

Minimum Additional Investment

Lumpsum	₹ 5,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.96%
Direct Plan: BER	0.59%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

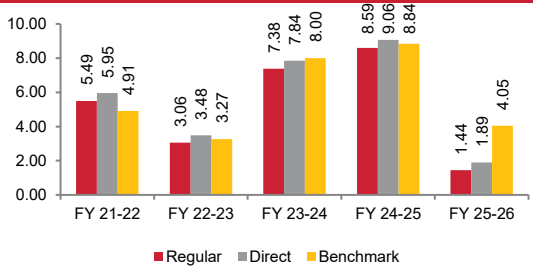
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.71	3.15	3.27
Returns for last 3 years	5.66	6.12	6.49
Returns for last 5 years	4.94	5.40	5.47
Returns since inception	8.61	7.48	NA

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



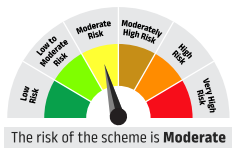
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.34% 22.04.2064 GOV	12.47%
2	Government of India 7.71% 18.05.2066 GOV	6.06%
3	7.17% Tata Capital Hous Fin 21May30 NCD	4.18%
4	State Government Of Karnataka 7.44% 27.03.2033 SDL	3.11%
5	Tata Cap Hsg Fin Ltd. 7.712% 14JAN28 NCD	2.87%
6	National Bank for Agri & Rural Develop 7.44% 17JUL29 NCD	2.86%
7	National Bank for Agri & Rural Develop 7.27% 23FEB29 NCD	2.85%
8	State Government of Karnataka 7.31% 04.09.2033 SDL	2.83%
9	State Government Of Karnataka 7.36% 13.03.2034 SDL	2.82%
10	State Government of Andhra Pradesh 6.84% 04.06.2038 SDL	2.65%

Scheme Riskometer

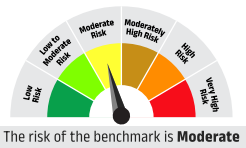
Aditya Birla Sun Life Medium to Long Term Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Medium to Long Duration Debt A-III Index



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.73
2. Average Maturity (years):	13.15
3. Macaulay Duration (years):	6.13
4. Modified Duration (years):	5.87
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.81

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NABARD 07.68% 30APR29 NCD		1.44%
REC Ltd. 7.28% 31AUG29 NCD		1.42%
SIDBI 03SEP27 CP/CD		1.35%
	Tata Capital Housing Finance Ltd. 7.8% 05AUG27 NCD	1.41%
	State Government of Karnataka 7.62% 25.09.2036 SDL	1.41%
	State Government of Rajasthan 7.97% 08.04.2043 SDL	0.87%
	Power Finance Corporation Ltd. 7.65% 22NOV27 NCD	0.28%
Government of India 7.71% 18.05.2066 GOV		6.06%
National Bank for Agri & Rural Develop 7.44% 17JUL29 NCD		2.86%
	Government Of India 7.34% 22.04.2064 GOV	12.47%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.59%	0.59%
Regular	0.96%	0.96%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Medium to Long Term Fund
(Erstwhile Aditya Birla Sun Life Income Fund)

September 2026

Additional Disclosure by AMC

Investment Objective

The objective of the scheme is to generate consistent income, through superior yields on its investments, at relatively moderate levels of risk through diversified research based investment approach. This income maybe complemented by price changes of instruments in the portfolio. The Scheme does not guarantee/indicate any returns. There is no assurance that the schemes' objectives will be achieved.

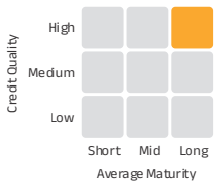
Fund Category: Medium to Long Term Fund

Scheme Rating: [ICRA]AAAmfs

Potential Risk Class Matrix

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

Fund Style



Investment Performance — NAV as on September 30, 2026 : ₹129.07

Inception - October 21, 1995	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium to Long Term Fund	8.61%	6.00%	4.94%	5.66%	2.71%
Value of Standard Investment of ₹10,000	1,29,073	17,914	12,731	11,799	10,271
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	6.76%	5.47%	6.49%	3.27%
Value of Standard Investment of ₹10,000	NA	19,242	13,056	12,080	10,327
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.52%	4.88%	6.17%	1.33%
Value of Standard Investment of ₹10,000	NA	17,125	12,694	11,972	10,133

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 (₹)	37,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,43,74,264	16,17,826	6,82,554	3,84,505	1,21,675
Scheme Returns (CAGR)	7.70%	5.83%	5.10%	4.33%	2.61%
CRISIL Medium to Long Duration Debt A-III Index# (CAGR)	NA	6.46%	5.95%	5.25%	2.52%
CRISIL 10 Year Gilt Index## (CAGR)	NA	5.44%	5.40%	4.25%	0.91%

Past Performance may or may not be sustained in future. The fund's inception date is October 21, 1995, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Long Term Fund
(Erstwhile Aditya Birla Sun Life Long Duration Fund)

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:
- Income over long term
- Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years

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

Fund Details

Date of Inception / Allotment	08 August 2022
Benchmark Name	Nifty Long Duration Debt Index A-III
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 12.9954
Regular Plan - Annual IDCW Option	₹ 10.6050
Direct Plan - Growth Option	₹ 13.3367
Direct Plan - Annual IDCW Option	₹ 10.8885
AUM as on September 30, 2026	89.13 Cr
AAUM as on September 30, 2026	96.06 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Harshil Suvarnkar**
- **Mr. Bhupesh Bameta**

Total Experience	16 / 18
Managing since	August 08,2022 / January 25,2023

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.84%
Direct Plan: BER	0.36%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

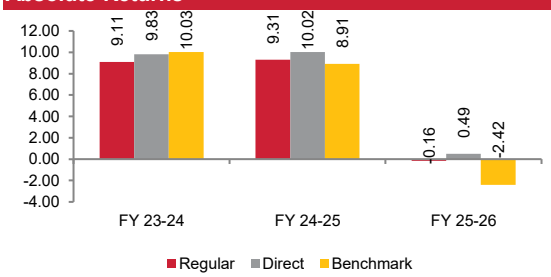
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.11	2.72	-0.40
Returns for last 3 years	5.83	6.50	4.69
Returns for last 5 years	NA	NA	NA
Returns since inception	6.52	7.19	5.67

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



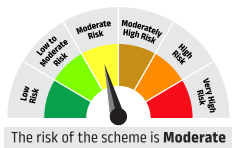
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.46% 06.11.2073 GOV	16.28%
2	Government of India 7.71% 18.05.2066 GOV	11.22%
3	Government of India 7.24% 18.08.2055 GOV	10.65%
4	National Highways Authority of India 6.99% 28MAY35 NCD	10.65%
5	Indian Railway Finance Corporation Ltd. 7.75% 15APR33 NCD	4.48%
6	Indian Railway Finance Corporation Ltd. 7.39% 15JUL34 NCD	4.38%
7	Government of India 7.54% 23.05.2036 GOV	2.87%
8	State Government of Uttar Pradesh 7.51% 27.03.2038 SDL	1.71%
9	State Government of Tamilnadu 7.49% 24.04.2034 SDL	1.12%
10	State Government of Uttarakhand 7.47% 20.03.2034 SDL	1.05%

Scheme Riskometer

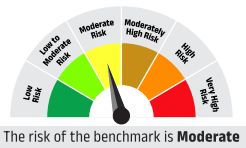
Aditya Birla Sun Life Long Term Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty Long Duration Debt Index A-III



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risks Factors Associated with Creation of Segregated Portfolio
3	Risk Factors Associated with Investments in Derivatives
4	Risks Factors Associated with Investments in Securitised Debt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	18.22
3. Macaulay Duration (years):	6.83
4. Modified Duration (years):	6.54
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.06

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Government of India 7.24% 18.08.2055 GOV		10.65%
	Government of India 6.9% 15.04.2065 GOV	13.78%
	State Government of Maharashtra 6.98% 25.06.2037 SDL	9.64%
	Government of India 7.71% 18.05.2066 GOV	11.22%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.36%	0.36%
Regular	0.84%	0.84%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Long Term Fund
(Erstwhile Aditya Birla Sun Life Long Duration Fund)

September 2026

Additional Disclosure by AMC

Investment Objective

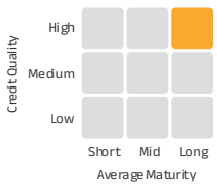
The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does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

Fund Category: **Long Term Fund**

Potential Risk Class Matrix

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

Fund Style



Investment Performance — NAV as on September 30, 2026 : ₹13.00

Inception - August 08, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Term Fund	6.52%	NA	NA	5.83%	2.11%
Value of Standard Investment of ₹10,000	12,995	NA	NA	11,857	10,211
Benchmark - Nifty Long Duration Debt Index A-III	5.67%	NA	NA	4.69%	-0.40%
Value of Standard Investment of ₹10,000	12,570	NA	NA	11,478	9,960
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.19%	NA	NA	6.14%	4.01%
Value of Standard Investment of ₹10,000	12,829	NA	NA	11,960	10,401

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 (₹)	4,90,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,42,845	NA	NA	3,82,607	1,21,357
Scheme Returns (CAGR)	4.97%	NA	NA	4.00%	2.11%
Nifty Long Duration Debt Index A-III# (CAGR)	3.47%	NA	NA	2.04%	-1.06%
CRISIL 1 Year T-Bill Index## (CAGR)	5.77%	NA	NA	5.33%	3.88%

Past Performance may or may not be sustained in future. The fund's inception date is August 08, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Kindly note that different plans have different expense structure.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty 50 Index Fund

September 2026

Type of Scheme: An open ended scheme tracking Nifty 50 TR index

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors.

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

Fund Details

Date of Inception / Allotment	18 September 2002
Benchmark Name	Nifty 50 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 230.4643
Regular Plan - IDCW Option	₹ 23.0772
Direct Plan - Growth Option	₹ 236.3938
Direct Plan - IDCW Option	₹ 23.9474
AUM as on September 30, 2026	1,417.29 Cr
AAUM as on September 30, 2026	1,455.78 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiplies of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.45%
Direct Plan: BER	0.15%

Quantitative Measures*

1	Standard Deviation (%)	14.12
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.07
	3 years	0.05
4	Sharpe Ratio (%)	0.03
5	Tracking Difference (%)	
	1 year	-0.45
	3 years	-0.55
	5 Years	-0.60
	Since Inception	-1.51
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

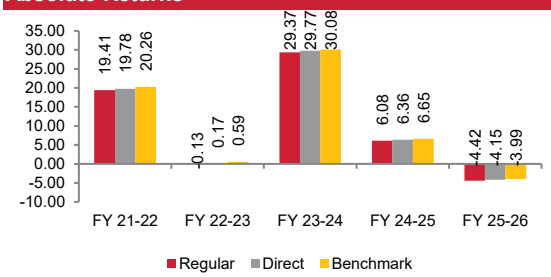
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-7.54	-7.24	-7.09
Returns for last 3 years	5.50	5.81	6.05
Returns for last 5 years	5.77	6.08	6.37
Returns since inception	13.94	10.73	15.45

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	10.38%
2	ICICI Bank Ltd.	9.05%
3	Reliance Industries Ltd.	7.58%
4	Bharti Airtel Ltd.	5.10%
5	Larsen & Toubro Ltd.	4.20%
6	State Bank of India	3.79%
7	Axis Bank Ltd.	3.37%
8	Infosys Ltd.	3.35%
9	Kotak Mahindra Bank Ltd.	2.93%
10	Mahindra & Mahindra Ltd.	2.52%

Scheme Riskometer

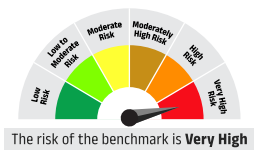
Aditya Birla Sun Life Nifty 50 Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 50 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.05
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.05
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
BSE Ltd.		1.21%
	Wipro Ltd.	0.45%
HDFC Bank Ltd.		10.38%
ICICI Bank Ltd.		9.05%
Bharti Airtel Ltd.		5.10%
Larsen & Toubro Ltd.		4.20%
State Bank of India		3.79%
Axis Bank Ltd.		3.37%
Infosys Ltd.		3.35%
Kotak Mahindra Bank Ltd.		2.93%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.15%	0.15%
Regular	0.45%	0.45%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Nifty 50 Index Fund

September 2026

Additional Disclosure by AMC

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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Index Funds (Equity)

Investment Performance

NAV as on September 30, 2026 : ₹230.46

Inception - September 18, 2002	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	13.94%	10.53%	5.77%	5.50%	-7.54%
Value of Standard Investment of ₹10,000	2,30,464	27,236	13,241	11,747	9,246
Benchmark - Nifty 50 TRI	15.45%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	3,16,351	29,635	13,621	11,931	9,291
Additional Benchmark - BSE Sensex TRI	15.68%	11.35%	5.43%	4.46%	-8.74%
Value of Standard Investment of ₹10,000	3,32,048	29,309	13,027	11,403	9,126

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	28,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	1,35,23,644	19,53,840	6,64,089	3,49,362	1,10,738
Scheme Returns (CAGR)	11.27%	9.42%	4.01%	-1.94%	-14.04%
Nifty 50 TRI# (CAGR)	12.69%	10.21%	4.60%	-1.43%	-13.59%
BSE Sensex TRI## (CAGR)	12.71%	9.59%	3.25%	-2.86%	-14.67%

Past Performance may or may not be sustained in future. The fund's inception date is September 18, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty Next 50 Index Fund

September 2026

Type of Scheme: An open-ended scheme tracking the Nifty Next 50 Index

Product labelling This product is suitable for investors who are seeking*:

- Capital appreciation over the long term
- A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index

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

Fund Details

Date of Inception / Allotment	18 February 2022
Benchmark Name	Nifty Next 50 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 16.8964
Regular Plan - IDCW Option	₹ 16.9107
Direct Plan - Growth Option	₹ 17.3812
Direct Plan - IDCW Option	₹ 17.3705
AUM as on September 30, 2026	271.20 Cr
AAUM as on September 30, 2026	280.16 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiplies of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.76%
Direct Plan: BER	0.30%

Quantitative Measures*

1	Standard Deviation (%)	20.41
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.12
	3 years	0.17
4	Sharpe Ratio (%)	0.51
5	Tracking Difference (%)	
	1 year	-0.81
	3 years	-1.23
	5 Years	NA
	Since Inception	-1.30
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

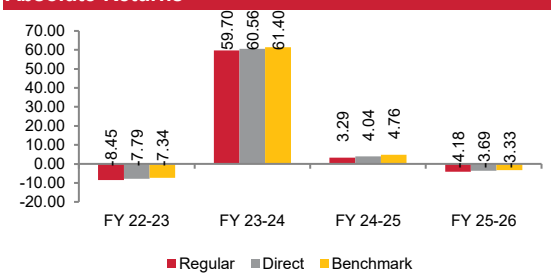
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.93	3.48	3.74
Returns for last 3 years	15.41	16.09	16.64
Returns for last 5 years	NA	NA	NA
Returns since inception	12.03	12.72	13.33

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Divi's Laboratories Ltd.	4.84%
2	TVS Motor Company Ltd.	3.95%
3	Hindustan Aeronautics Ltd.	3.63%
4	Tata Motors Ltd.	3.62%
5	Adani Power Ltd.	3.48%
6	Samvardhana Motherson International Ltd.	2.96%
7	Torrent Pharmaceuticals Ltd.	2.90%
8	Cholamandalam Investment and Fin Co. Ltd.	2.88%
9	Vedanta Aluminium Metal Ltd.	2.87%
10	Cummins India Ltd.	2.64%

Scheme Riskometer

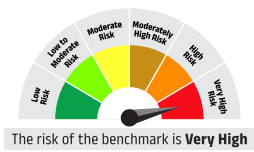
Aditya Birla Sun Life Nifty Next 50 Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Next 50 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Vedanta Aluminium Metal Ltd.		2.87%
Wipro Ltd.		1.76%
Polycab India Ltd.		1.76%
Hitachi Energy India Ltd.		1.60%
Vodafone Idea Ltd.		1.46%
	The Indian Hotels Company Ltd.	2.55%
	United Spirits Ltd.	1.73%
	REC Ltd.	1.59%
	Lodha Developers Ltd.	1.31%
	Shree Cement Ltd.	1.22%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.76%	0.76%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Nifty Next 50 Index Fund

September 2026

Additional Disclosure by AMC

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 can be no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Equity)

Investment Performance					NAV as on September 30, 2026 : ₹16.90
Inception - February 18, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	12.03%	NA	NA	15.41%	2.93%
Value of Standard Investment of ₹10,000	16,896	NA	NA	15,382	10,293
Benchmark - Nifty Next 50 TRI	13.33%	NA	NA	16.64%	3.74%
Value of Standard Investment of ₹10,000	17,819	NA	NA	15,882	10,374
Additional Benchmark - Nifty 50 TRI	7.29%	NA	NA	6.05%	-7.09%
Value of Standard Investment of ₹10,000	13,838	NA	NA	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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	7,07,580	NA	NA	3,89,296	1,20,747
Scheme Returns (CAGR)	10.96%	NA	NA	5.16%	1.16%
Nifty Next 50 TRI# (CAGR)	12.18%	NA	NA	6.20%	1.87%
Nifty 50 TRI## (CAGR)	4.16%	NA	NA	-1.43%	-13.59%

Past Performance may or may not be sustained in future. The fund's inception date is February 18, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

September 2026

Type of Scheme: An open ended scheme tracking Nifty 50 Equal Weight TR Index

Product labelling This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index

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

Fund Details

Date of Inception / Allotment	08 June 2021
Benchmark Name	Nifty 50 Equal Weight TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 17.3568
Regular Plan - IDCW Option	₹ 17.3566
Direct Plan - Growth Option	₹ 17.9490
Direct Plan - IDCW Option	₹ 17.9491
AUM as on September 30, 2026	513.41 Cr
AAUM as on September 30, 2026	522.41 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.81%
Direct Plan: BER	0.26%

Quantitative Measures*

1	Standard Deviation (%)	15.04
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.07
	3 years	0.07
4	Sharpe Ratio (%)	0.29
5	Tracking Difference (%)	
	1 year	-1.01
	3 years	-1.22
	5 Years	-1.31
	Since Inception	-1.35
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

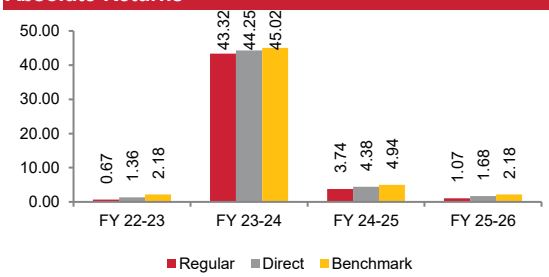
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.09	-1.47	-1.08
Returns for last 3 years	9.37	10.05	10.59
Returns for last 5 years	9.39	10.09	10.70
Returns since inception	10.93	11.63	12.28

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



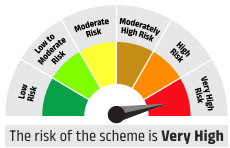
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Kotak Mahindra Bank Ltd.	2.11%
2	Dr. Reddy's Laboratories Ltd.	2.10%
3	Interglobe Aviation Ltd.	2.07%
4	Adani Port and Special Economic Zone Ltd.	2.06%
5	Axis Bank Ltd.	2.05%
6	Coal India Ltd.	2.04%
7	ICICI Bank Ltd.	2.04%
8	Adani Enterprises Ltd.	2.04%
9	Infosys Ltd.	2.04%
10	Maruti Suzuki India Ltd.	2.03%

Scheme Riskometer

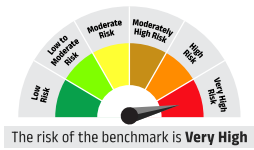
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 50 Equal Weight TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.33
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.33
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
BSE Ltd.		1.98%
	Wipro Ltd.	2.09%
Kotak Mahindra Bank Ltd.		2.11%
Dr. Reddy's Laboratories Ltd.		2.10%
Interglobe Aviation Ltd.		2.07%
Adani Port and Special Economic Zone Ltd.		2.06%
Axis Bank Ltd.		2.05%
Coal India Ltd.		2.04%
ICICI Bank Ltd.		2.04%
Adani Enterprises Ltd.		2.04%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.26%	0.26%
Regular	0.81%	0.81%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

September 2026

Additional Disclosure by AMC

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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Index Funds (Equity)

Investment Performance

NAV as on September 30, 2026 : ₹17.36

Inception - June 08, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	10.93%	NA	9.39%	9.37%	-2.09%
Value of Standard Investment of ₹10,000	17,357	NA	15,668	13,088	9,791
Benchmark - Nifty 50 Equal Weight TRI	12.28%	NA	10.70%	10.59%	-1.08%
Value of Standard Investment of ₹10,000	18,506	NA	16,628	13,532	9,892
Additional Benchmark - Nifty 50 TRI	8.36%	NA	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	15,322	NA	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	6,30,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	7,89,784	NA	7,38,829	3,71,226	1,14,189
Scheme Returns (CAGR)	8.54%	NA	8.26%	2.01%	-8.89%
Nifty 50 Equal Weight TRI# (CAGR)	9.85%	NA	9.56%	3.15%	-7.99%
Nifty 50 TRI## (CAGR)	4.95%	NA	4.60%	-1.43%	-13.59%

Past Performance may or may not be sustained in future. The fund's inception date is June 08, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

September 2026

Type of Scheme: An Open ended scheme tracking the Nifty Midcap 150 TR Index

Product labelling This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index

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

Fund Details

Date of Inception / Allotment	01 April 2021
Benchmark Name	Nifty Midcap 150 Index TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 23.9262
Regular Plan - IDCW Option	₹ 23.9224
Direct Plan - Growth Option	₹ 24.7413
Direct Plan - IDCW Option	₹ 24.7409
AUM as on September 30, 2026	468.53 Cr
AAUM as on September 30, 2026	486.26 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Expense Ratio

Regular Plan: BER	0.82%
Direct Plan: BER	0.34%

Quantitative Measures*

1	Standard Deviation (%)	18.60
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.05
	3 years	0.19
4	Sharpe Ratio (%)	0.41
5	Tracking Difference (%)	
	1 year	-0.96
	3 years	-0.97
	5 Years	-1.05
	Since Inception	-0.85
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

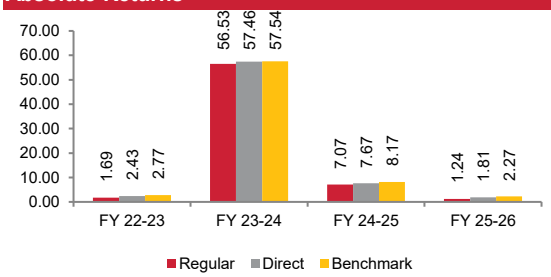
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.61	4.19	4.57
Returns for last 3 years	12.70	13.34	13.67
Returns for last 5 years	13.70	14.40	14.75
Returns since inception	17.18	17.90	18.04

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



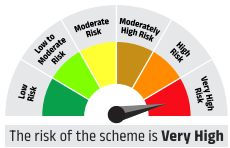
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Multi Commodity Exchange of India Ltd.	2.07%
2	The Federal Bank Ltd.	1.93%
3	Laurus Labs Ltd.	1.90%
4	One 97 Communications Ltd.	1.78%
5	Hero MotoCorp Ltd.	1.68%
6	The Indian Hotels Company Ltd.	1.58%
7	Coforge Ltd.	1.50%
8	Bharat Heavy Electricals Ltd.	1.49%
9	IndusInd Bank Ltd.	1.46%
10	AU Small Finance Bank Ltd.	1.45%

Scheme Riskometer

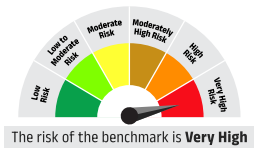
Aditya Birla Sun Life Nifty Midcap 150 Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Midcap 150 Index TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
The Indian Hotels Company Ltd.		1.58%
United Spirits Ltd.		0.99%
Embassy Office Parks REIT		0.94%
REC Ltd.		0.92%
Lodha Developers Ltd.		0.83%
Shree Cement Ltd.		0.74%
Piramal Finance Ltd.		0.66%
Meesho Ltd.		0.51%
Aster DM Quality Care Ltd.		0.46%
Hindustan Copper Ltd.		0.45%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.34%	0.34%
Regular	0.82%	0.82%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

September 2026

Additional Disclosure by AMC

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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Index Funds (Equity)

Investment Performance

NAV as on September 30, 2026 : ₹23.93

Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	17.18%	NA	13.70%	12.70%	3.61%
Value of Standard Investment of ₹10,000	23,926	NA	19,007	14,324	10,361
Benchmark - Nifty Midcap 150 Index TRI	18.04%	NA	14.75%	13.67%	4.57%
Value of Standard Investment of ₹10,000	24,902	NA	19,905	14,697	10,457
Additional Benchmark - Nifty 50 TRI	9.24%	NA	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	16,261	NA	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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	9,39,870	NA	8,32,490	3,90,395	1,19,027
Scheme Returns (CAGR)	13.55%	NA	13.07%	5.34%	-1.51%
Nifty Midcap 150 Index TRI# (CAGR)	14.65%	NA	14.16%	6.38%	-0.58%
Nifty 50 TRI## (CAGR)	5.25%	NA	4.60%	-1.43%	-13.59%

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

September 2026

Type of Scheme: An open ended scheme tracking Nifty Smallcap 50 TR Index

Product labelling This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index

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

Fund Details

Date of Inception / Allotment	01 April 2021
Benchmark Name	Nifty Smallcap 50 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 22.7794
Regular Plan - IDCW Option	₹ 22.7817
Direct Plan - Growth Option	₹ 23.5462
Direct Plan - IDCW Option	₹ 23.5420
AUM as on September 30, 2026	364.19 Cr
AAUM as on September 30, 2026	371.18 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Expense Ratio

Regular Plan: BER	0.88%
Direct Plan: BER	0.41%

Quantitative Measures*

1	Standard Deviation (%)	22.67
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.22
	3 years	0.29
4	Sharpe Ratio (%)	0.53
5	Tracking Difference (%)	
	1 year	-1.43
	3 years	-1.58
	5 Years	-1.58
	Since Inception	-1.44
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

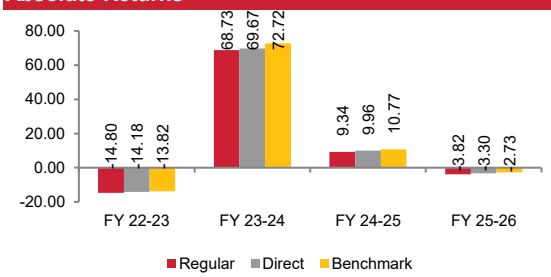
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	14.00	14.62	15.43
Returns for last 3 years	17.09	17.74	18.67
Returns for last 5 years	11.82	12.49	13.40
Returns since inception	16.14	16.84	17.59

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



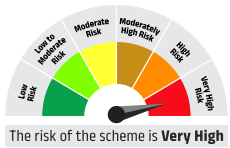
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Sona Blw Precision Forgings Ltd.	4.39%
2	Welspun Corp Ltd.	4.19%
3	Karur Vysya Bank Ltd.	3.61%
4	Navin Fluorine Int. Ltd.	3.57%
5	Ather Energy Ltd.	3.18%
6	RBL Bank Ltd.	2.94%
7	Delhivery Ltd.	2.90%
8	Redington Ltd.	2.84%
9	Gland Pharma Ltd.	2.72%
10	Central Depository Services (I) Ltd.	2.65%

Scheme Riskometer

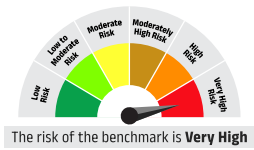
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Smallcap 50 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Ather Energy Ltd.		3.18%
Kirloskar Oil Engines Ltd.		2.26%
TD Power Systems Ltd.		2.11%
Acutaas Chemicals Ltd.		2.00%
The Great Eastern Shipping Company Ltd.		1.82%
Apollo Tyres Ltd.		1.54%
Onesource Specialty Pharma Ltd.		1.41%
Tata Elxsi Ltd.		1.25%
KPIT Technologies Ltd.		0.98%
MTAR Technologies Ltd.		0.05%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.41%	0.41%
Regular	0.88%	0.88%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

September 2026

Additional Disclosure by AMC

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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Index Funds (Equity)

Investment Performance

NAV as on September 30, 2026 : ₹22.78

Inception - April 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	16.14%	NA	11.82%	17.09%	14.00%
Value of Standard Investment of ₹10,000	22,779	NA	17,487	16,068	11,400
Benchmark - Nifty Smallcap 50 TRI	17.59%	NA	13.40%	18.67%	15.43%
Value of Standard Investment of ₹10,000	24,383	NA	18,756	16,727	11,543
Additional Benchmark - Nifty 50 TRI	9.24%	NA	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	16,261	NA	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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	10,04,080	NA	9,07,560	4,22,580	1,31,836
Scheme Returns (CAGR)	16.01%	NA	16.58%	10.71%	18.87%
Nifty Smallcap 50 TRI# (CAGR)	17.70%	NA	18.29%	12.15%	20.58%
Nifty 50 TRI## (CAGR)	5.25%	NA	4.60%	-1.43%	-13.59%

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty India Defence Index Fund

September 2026

Type of Scheme: An open ended Index Fund replicating the Nifty India Defence Total Return Index

Product labelling This product is suitable for investors who are seeking*:

- Long term Capital Growth
- Investment in equity and equity related securities covered by Nifty India Defence Total Return Index, subject to tracking error

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

Fund Details

Date of Inception / Allotment	30 August 2024
Benchmark Name	Nifty India Defence Total Return Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 13.0854
Regular Plan - IDCW Option	₹ 13.0829
Direct Plan - Growth Option	₹ 13.2856
Direct Plan - IDCW Option	₹ 13.2861
AUM as on September 30, 2026	1,409.38 Cr
AAUM as on September 30, 2026	1,408.48 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 100)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	0.89%
Direct Plan: BER	0.28%

Quantitative Measures*

1	Standard Deviation (%)	36.46
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.13
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-1.32
	3 years	NA
	5 Years	NA
	Since Inception	-1.90
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

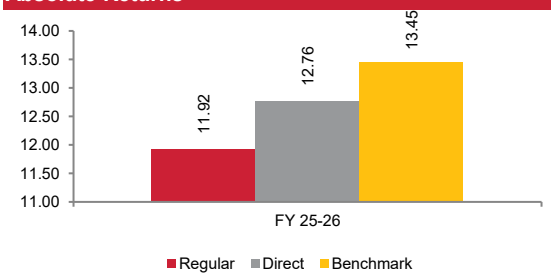
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	17.47	18.31	18.79
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	13.77	14.60	15.67

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



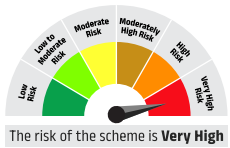
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Bharat Electronics Ltd.	19.96%
2	Hindustan Aeronautics Ltd.	19.68%
3	Bharat Forge Ltd.	13.28%
4	Solar Industries India Ltd.	11.91%
5	MTAR Technologies Ltd.	4.00%
6	Mazagon Dock Shipbuilders Ltd.	3.98%
7	Astra Microwave Products Ltd.	3.44%
8	Data Patterns (India) Ltd.	3.23%
9	Cochin Shipyard Ltd.	3.16%
10	Bharat Dynamics Ltd.	2.54%

Scheme Riskometer

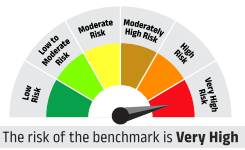
Aditya Birla Sun Life Nifty India Defence Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty India Defence Total Return Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Centum Electronics Ltd.		0.92%
Sigma Advanced Systems Ltd.		0.38%
Unimech Aerospace and Manufacturing Ltd.		0.38%
Bharat Electronics Ltd.		19.96%
Bharat Forge Ltd.		13.28%
Solar Industries India Ltd.		11.91%
Mazagon Dock Shipbuilders Ltd.		3.98%
Astra Microwave Products Ltd.		3.44%
Data Patterns (India) Ltd.		3.23%
Cochin Shipyard Ltd.		3.16%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.28%	0.28%
Regular	0.89%	0.89%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Nifty India Defence Index Fund

September 2026

Additional Disclosure by AMC

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)

Investment Performance — **NAV as on September 30, 2026 : ₹13.09**

Inception - August 30, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty India Defence Index Fund	13.77%	NA	NA	NA	17.47%
Value of Standard Investment of ₹10,000	13,085	NA	NA	NA	11,747
Benchmark - Nifty India Defence Total Return Index	15.67%	NA	NA	NA	18.79%
Value of Standard Investment of ₹10,000	13,545	NA	NA	NA	11,879
Additional Benchmark - Nifty 50 TRI	-4.04%	NA	NA	NA	-7.09%
Value of Standard Investment of ₹10,000	9,175	NA	NA	NA	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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	2,93,310	NA	NA	NA	1,31,447
Scheme Returns (CAGR)	20.66%	NA	NA	NA	18.24%
Nifty India Defence Total Return Index# (CAGR)	22.18%	NA	NA	NA	19.50%
Nifty 50 TRI## (CAGR)	-5.87%	NA	NA	NA	-13.59%

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life BSE India Infrastructure Index Fund

September 2026

Type of Scheme: An open ended Index Fund replicating the BSE India Infrastructure Total Return Index.

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity and equity related securities covered by BSE India Infrastructure Total Return Index, subject to tracking erro

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

Fund Details

Date of Inception / Allotment	02 December 2024
Benchmark Name	BSE India Infrastructure Total Return Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 8.6439
Regular Plan - IDCW Option	₹ 8.6442
Direct Plan - Growth Option	₹ 8.7361
Direct Plan - IDCW Option	₹ 8.7361
AUM as on September 30, 2026	29.12 Cr
AAUM as on September 30, 2026	30.10 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

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.

Expense Ratio

Regular Plan: BER	0.88%
Direct Plan: BER	0.38%

Quantitative Measures*

1	Standard Deviation (%)	22.66
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.14
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.82
	3 years	NA
	5 Years	NA
	Since Inception	-0.85
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

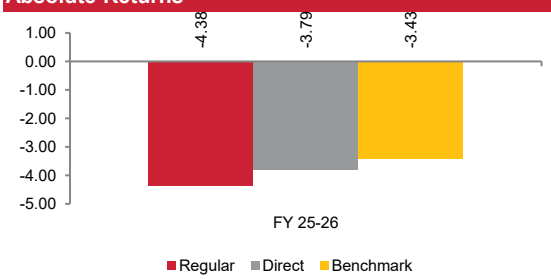
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-5.87	-5.37	-5.05
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-7.69	-7.15	-6.84

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



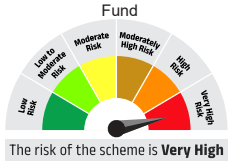
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Larsen & Toubro Ltd.	9.87%
2	Adani Port and Special Economic Zone Ltd.	9.40%
3	NTPC Ltd.	8.30%
4	Interglobe Aviation Ltd.	7.50%
5	Power Grid Corporation of India Ltd.	6.44%
6	Kalpataru Projects International Ltd.	5.90%
7	Oil & Natural Gas Corporation Ltd.	5.90%
8	Adani Power Ltd.	4.69%
9	Rail Vikas Nigam Ltd.	4.31%
10	Tata Power Company Ltd.	3.24%

Scheme Riskometer

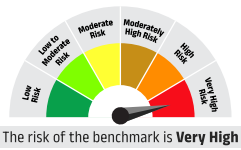
Aditya Birla Sun Life BSE India Infrastructure Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE India Infrastructure Total Return Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
JSW Infrastructure Ltd.		1.45%
Indian Renewable Energy Dev Agency Ltd.		0.59%
HUDCO Ltd.		0.56%
	Ircon International Ltd.	1.25%
	Reliance Power Ltd.	0.35%
Kalpataru Projects International Ltd.		5.90%
Adani Power Ltd.		4.69%
Rail Vikas Nigam Ltd.		4.31%
NBCC (India) Ltd.		3.06%
IRB Infrastructure Developers Ltd.		2.56%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.38%	0.38%
Regular	0.88%	0.88%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life BSE India Infrastructure Index Fund

September 2026

Additional Disclosure by AMC

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)

Investment Performance

NAV as on September 30, 2026 : ₹8.64

Inception - December 02, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-7.69%	NA	NA	NA	-5.87%
Value of Standard Investment of ₹10,000	8,644	NA	NA	NA	9,413
Benchmark - BSE India Infrastructure Total Return Index	-6.84%	NA	NA	NA	-5.05%
Value of Standard Investment of ₹10,000	8,790	NA	NA	NA	9,495

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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	1,99,736	NA	NA	NA	1,12,507
Scheme Returns (CAGR)	-5.39%	NA	NA	NA	-11.41%
BSE India Infrastructure Total Return Index# (CAGR)	-4.50%	NA	NA	NA	-10.65%

Past Performance may or may not be sustained in future. The fund's inception date is December 02, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life BSE 500 Quality 50 Index Fund

September 2026

Type of Scheme: An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity and equity related securities covered by BSE 500 Quality 50 Total Return Index, subject to tracking errors.)

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

Fund Details

Date of Inception / Allotment	08 August 2025
Benchmark Name	BSE 500 Quality 50 Total Return Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 10.1825
Regular Plan - IDCW Option	₹ 10.1825
Direct Plan - Growth Option	₹ 10.2707
Direct Plan - IDCW Option	₹ 10.2707
AUM as on September 30, 2026	63.60 Cr
AAUM as on September 30, 2026	63.91 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / August 08,2025

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 100)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

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

Expense Ratio

Regular Plan: BER	0.84%
Direct Plan: BER	0.18%

Quantitative Measures*

1	Standard Deviation (%)	17.35
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.15
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-1.17
	3 years	NA
	5 Years	NA
	Since Inception	-1.35
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.08	0.83	1.25
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	1.59	2.36	2.94

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns

Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	ITC Ltd.	4.22%
2	HCL Technologies Ltd.	4.19%
3	Multi Commodity Exchange of India Ltd.	4.13%
4	Coal India Ltd.	4.11%
5	Hindustan Unilever Ltd.	4.04%
6	Infosys Ltd.	4.02%
7	Hero MotoCorp Ltd.	4.01%
8	Tata Motors Ltd.	3.96%
9	Britannia Industries Ltd.	3.94%
10	Nestle India Ltd.	3.94%

Scheme Riskometer

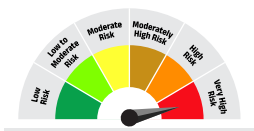
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE 500 Quality 50 Total Return Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.63
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.63
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Tata Motors Ltd.		3.96%
LTM Ltd.		2.07%
Siemens Energy India Ltd.		1.77%
Netweb Technologies India Ltd.		0.48%
Tenneco Clean Air India Ltd.		0.42%
eClerx Services Ltd.		0.39%
	Suzlon Energy Ltd.	2.87%
	Torrent Pharmaceuticals Ltd.	2.46%
	K.P.R. Mill Ltd.	1.07%
	Abbott India Ltd.	0.67%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.84%	0.84%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life BSE 500 Quality 50 Index Fund

September 2026

Additional Disclosure by AMC

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 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)

Investment Performance

NAV as on September 30, 2026 : ₹10.18

Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	1.59%	NA	NA	NA	0.08%
Value of Standard Investment of ₹10,000	10,183	NA	NA	NA	10,008
Benchmark - BSE 500 Quality 50 Total Return Index	2.94%	NA	NA	NA	1.25%
Value of Standard Investment of ₹10,000	10,338	NA	NA	NA	10,125

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	1,30,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,26,824	NA	NA	NA	1,16,905
Scheme Returns (CAGR)	-4.20%	NA	NA	NA	-4.77%
BSE 500 Quality 50 Total Return Index# (CAGR)	-3.03%	NA	NA	NA	-3.61%

Past Performance may or may not be sustained in future. The fund's inception date is August 08, 2025, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

September 2026

Type of Scheme: An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity and equity related securities covered by BSE 500 Momentum 50 Total Return Index, subject to tracking errors.)

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

Fund Details

Date of Inception / Allotment	08 August 2025
Benchmark Name	BSE 500 Momentum 50 Total Return Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 10.5595
Regular Plan - IDCW Option	₹ 10.5595
Direct Plan - Growth Option	₹ 10.6491
Direct Plan - IDCW Option	₹ 10.6501
AUM as on September 30, 2026	97.85 Cr
AAUM as on September 30, 2026	82.97 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / August 08,2025

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 100)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

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

Expense Ratio

Regular Plan: BER	0.90%
Direct Plan: BER	0.25%

Quantitative Measures*

1	Standard Deviation (%)	20.07
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.29
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-1.73
	3 years	NA
	5 Years	NA
	Since Inception	-1.88
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.40	6.18	7.13
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	4.87	5.65	6.74

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns

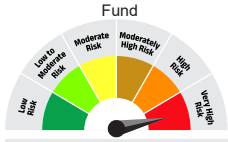
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Laurus Labs Ltd.	4.28%
2	Samvardhana Motherson International Ltd.	4.16%
3	Multi Commodity Exchange of India Ltd.	4.12%
4	Divi's Laboratories Ltd.	4.09%
5	Bharat Heavy Electricals Ltd.	4.00%
6	Shriram Finance Ltd.	3.99%
7	The Federal Bank Ltd.	3.85%
8	Bajaj Auto Ltd.	3.84%
9	Titan Company Ltd.	3.84%
10	Hindalco Industries Ltd.	3.84%

Scheme Riskometer

Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE 500 Momentum 50 Total Return Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Equity and Equity related instruments
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	1.93
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.93
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
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Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Samvardhana Motherson International Ltd.		4.16%
Divi's Laboratories Ltd.		4.09%
Bajaj Auto Ltd.		3.84%
Titan Company Ltd.		3.84%
Welspun Corp Ltd.		3.01%
Aurobindo Pharma Ltd.		2.87%
Sona Blw Precision Forgings Ltd.		2.45%
FSN E-COMMERCE VENTURES Ltd.		2.13%
Neuland Laboratories Ltd.		0.90%
Aegis Logistics Ltd.		0.88%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.25%	0.25%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

September 2026

Additional Disclosure by AMC

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)

Investment Performance

NAV as on September 30, 2026 : ₹10.56

Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	4.87%	NA	NA	NA	5.40%
Value of Standard Investment of ₹10,000	10,560	NA	NA	NA	10,540
Benchmark - BSE 500 Momentum 50 Total Return Index	6.74%	NA	NA	NA	7.13%
Value of Standard Investment of ₹10,000	10,776	NA	NA	NA	10,713

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	1,30,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	1,33,175	NA	NA	NA	1,22,810
Scheme Returns (CAGR)	4.24%	NA	NA	NA	4.39%
BSE 500 Momentum 50 Total Return Index# (CAGR)	5.94%	NA	NA	NA	6.08%

Past Performance may or may not be sustained in future. The fund's inception date is August 08, 2025, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life BSE Sensex ETF

September 2026

Type of Scheme: An open ended scheme replicating BSE SENSEX index

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors

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

Fund Details

Date of Inception / Allotment	18 July 2016
Benchmark Name	BSE Sensex TRI
NAV as on September 30, 2026	
Aditya Birla Sun Life BSE Sensex ETF	₹ 73.1605
AUM as on September 30, 2026	254.88 Cr
AAUM as on September 30, 2026	262.85 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.04%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	14.00
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.06
	3 years	0.04
4	Sharpe Ratio (%)	-0.05
5	Tracking Difference (%)	
	1 year	-0.01
	3 years	-0.07
	5 Years	-0.06
	Since Inception	-1.20
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

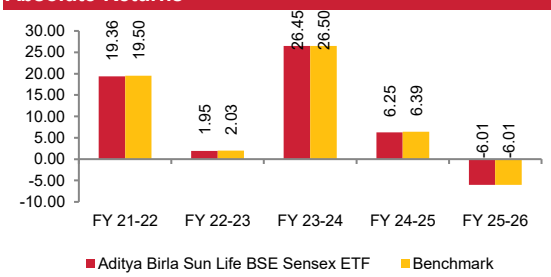
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-8.75	NA	-8.74
Returns for last 3 years	4.39	NA	4.46
Returns for last 5 years	5.36	NA	5.43
Returns since inception	9.98	NA	11.18

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	12.59%
2	ICICI Bank Ltd.	11.03%
3	Reliance Industries Ltd.	9.15%
4	Bharti Airtel Ltd.	6.38%
5	Larsen & Toubro Ltd.	5.10%
6	State Bank of India	4.64%
7	Infosys Ltd.	4.08%
8	Axis Bank Ltd.	4.08%
9	Kotak Mahindra Bank Ltd.	3.57%
10	Mahindra & Mahindra Ltd.	3.07%

Scheme Riskometer

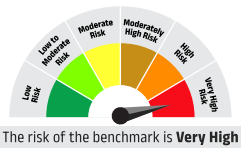
Aditya Birla Sun Life BSE Sensex ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Sensex TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.04
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.04
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd.		12.59%
ICICI Bank Ltd.		11.03%
Bharti Airtel Ltd.		6.38%
Infosys Ltd.		4.08%
Axis Bank Ltd.		4.08%
Adani Port and Special Economic Zone Ltd.		1.63%
	Reliance Industries Ltd.	9.15%
	Larsen & Toubro Ltd.	5.10%
	State Bank of India	4.64%
	Kotak Mahindra Bank Ltd.	3.57%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life BSE Sensex ETF	0.04%	0.04%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life BSE Sensex ETF

September 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE SENSEX TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Investment Performance — NAV as on September 30, 2026 : ₹73.16

Inception - July 18, 2016	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	9.98%	10.12%	5.36%	4.39%	-8.75%
Value of Standard Investment of ₹10,000	26,408	26,233	12,988	11,378	9,125
Benchmark - BSE Sensex TRI	11.18%	11.35%	5.43%	4.46%	-8.74%
Value of Standard Investment of ₹10,000	29,501	29,309	13,027	11,403	9,126
Additional Benchmark - Nifty 50 TRI	11.39%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	30,068	29,635	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	12,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	19,59,209	19,07,322	6,50,550	3,44,195	1,10,386
Scheme Returns (CAGR)	9.01%	8.97%	3.20%	-2.90%	-14.56%
BSE Sensex TRI# (CAGR)	9.65%	9.59%	3.26%	-2.85%	-14.51%
Nifty 50 TRI## (CAGR)	10.26%	10.21%	4.60%	-1.42%	-13.44%

Past Performance may or may not be sustained in future. The fund's inception date is July 18, 2016, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty 50 ETF

September 2026

Type of Scheme: An open ended scheme replicating NIFTY 50 TR index

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors

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

Fund Details

Date of Inception / Allotment	21 July 2011
Benchmark Name	Nifty 50 TRI
NAV as on September 30, 2026	
Aditya Birla Sun Life Nifty 50 ETF	₹ 26.5490
AUM as on September 30, 2026	3,166.88 Cr
AAUM as on September 30, 2026	3,246.42 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size for the scheme shall be 2,40,000 units and in multiples thereof
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.04%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	14.14
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.05
	3 years	0.04
4	Sharpe Ratio (%)	0.07
5	Tracking Difference (%)	
	1 year	0.01
	3 years	-0.05
	5 Years	-0.03
	Since Inception	-0.17
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

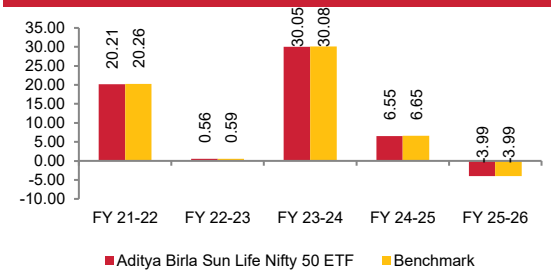
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-7.08	NA	-7.09
Returns for last 3 years	6.00	NA	6.05
Returns for last 5 years	6.34	NA	6.37
Returns since inception	10.85	NA	11.02

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



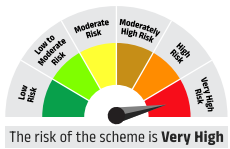
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	10.38%
2	ICICI Bank Ltd.	9.05%
3	Reliance Industries Ltd.	7.58%
4	Bharti Airtel Ltd.	5.10%
5	Larsen & Toubro Ltd.	4.20%
6	State Bank of India	3.79%
7	Axis Bank Ltd.	3.37%
8	Infosys Ltd.	3.35%
9	Kotak Mahindra Bank Ltd.	2.93%
10	Mahindra & Mahindra Ltd.	2.52%

Scheme Riskometer

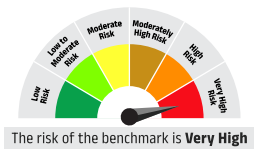
Aditya Birla Sun Life Nifty 50 ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 50 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.09
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.09
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Aditya Birla Sun Life Nifty 50 ETF

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
BSE Ltd.		1.21%
	Wipro Ltd.	0.45%
HDFC Bank Ltd.		10.38%
ICICI Bank Ltd.		9.05%
Bharti Airtel Ltd.		5.10%
Larsen & Toubro Ltd.		4.20%
State Bank of India		3.79%
Axis Bank Ltd.		3.37%
Infosys Ltd.		3.35%
Kotak Mahindra Bank Ltd.		2.93%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Nifty 50 ETF	0.04%	0.04%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Nifty 50 ETF

September 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Investment Performance — **NAV as on September 30, 2026 : ₹26.55**

Inception - July 21, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	10.85%	11.32%	6.34%	6.00%	-7.08%
Value of Standard Investment of ₹10,000	47,908	29,242	13,599	11,915	9,292
Benchmark - Nifty 50 TRI	11.02%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	49,038	29,635	13,621	11,931	9,291
Additional Benchmark - BSE Sensex TRI	10.86%	11.35%	5.43%	4.46%	-8.74%
Value of Standard Investment of ₹10,000	47,957	29,309	13,027	11,403	9,126

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	18,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	45,07,150	20,26,631	6,73,359	3,52,059	1,11,129
Scheme Returns (CAGR)	11.10%	10.11%	4.56%	-1.45%	-13.46%
Nifty 50 TRI# (CAGR)	11.23%	10.21%	4.60%	-1.42%	-13.44%
BSE Sensex TRI## (CAGR)	10.89%	9.59%	3.26%	-2.85%	-14.51%

Past Performance may or may not be sustained in future. The fund's inception date is July 21, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty Next 50 ETF

September 2026

Type of Scheme: An Open ended Scheme tracking Nifty Next 50 Index

Product labelling This product is suitable for investors who are seeking*:

- Long term investments
- Investments in securities covered by Nifty Next 50 Index

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

Fund Details

Date of Inception / Allotment	18 December 2018
Benchmark Name	Nifty Next 50 TRI
NAV as on September 30, 2026	
Aditya Birla Sun Life Nifty Next 50 ETF	₹ 73.5676
AUM as on September 30, 2026	52.61 Cr
AAUM as on September 30, 2026	54.21 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size for the scheme shall be 76,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.08%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	20.42
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.07
	3 years	0.10
4	Sharpe Ratio (%)	0.56
5	Tracking Difference (%)	
	1 year	-0.01
	3 years	-0.05
	5 Years	-0.10
	Since Inception	-0.23
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

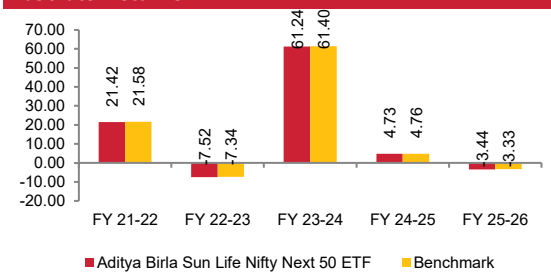
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.73	NA	3.74
Returns for last 3 years	16.59	NA	16.64
Returns for last 5 years	11.34	NA	11.44
Returns since inception	13.12	NA	13.34

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



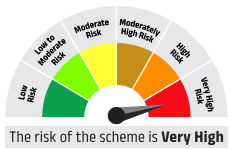
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Divi's Laboratories Ltd.	4.84%
2	TVS Motor Company Ltd.	3.95%
3	Hindustan Aeronautics Ltd.	3.63%
4	Tata Motors Ltd.	3.61%
5	Adani Power Ltd.	3.48%
6	Samvardhana Motherson International Ltd.	2.95%
7	Torrent Pharmaceuticals Ltd.	2.89%
8	Cholamandalam Investment and Fin Co. Ltd.	2.88%
9	Vedanta Aluminium Metal Ltd.	2.87%
10	Cummins India Ltd.	2.63%

Scheme Riskometer

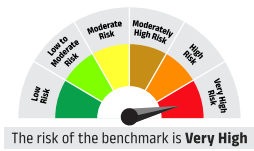
Aditya Birla Sun Life Nifty Next 50 ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Next 50 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.38
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.38
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Vedanta Aluminium Metal Ltd.		2.87%
Wipro Ltd.		1.76%
Polycab India Ltd.		1.76%
Hitachi Energy India Ltd.		1.60%
Vodafone Idea Ltd.		1.46%
	The Indian Hotels Company Ltd.	2.55%
	United Spirits Ltd.	1.73%
	REC Ltd.	1.59%
	Lodha Developers Ltd.	1.31%
	Shree Cement Ltd.	1.22%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Nifty Next 50 ETF	0.08%	0.08%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Nifty Next 50 ETF

September 2026

Additional Disclosure by AMC

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)

Investment Performance — **NAV as on September 30, 2026 : ₹73.57**

Inception - December 18, 2018	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	13.12%	NA	11.34%	16.59%	3.73%
Value of Standard Investment of ₹10,000	26,116	NA	17,115	15,860	10,373
Benchmark - Nifty Next 50 TRI	13.34%	NA	11.44%	16.64%	3.74%
Value of Standard Investment of ₹10,000	26,524	NA	17,190	15,882	10,374
Additional Benchmark - Nifty 50 TRI	11.13%	NA	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	22,757	NA	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	9,30,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	16,49,716	NA	8,11,573	3,95,157	1,21,366
Scheme Returns (CAGR)	14.44%	NA	12.04%	6.15%	2.13%
Nifty Next 50 TRI# (CAGR)	14.58%	NA	12.12%	6.19%	2.04%
Nifty 50 TRI## (CAGR)	9.38%	NA	4.60%	-1.42%	-13.44%

Past Performance may or may not be sustained in future. The fund's inception date is December 18, 2018, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty Bank ETF

September 2026

Type of Scheme: An Open ended exchange traded fund tracking Nifty Bank Index

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index

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

Fund Details

Date of Inception / Allotment	23 October 2019
Benchmark Name	Nifty Bank TRI
NAV as on September 30, 2026	
Aditya Birla Sun Life Nifty Bank ETF	₹ 56.0830
AUM as on September 30, 2026	2,356.02 Cr
AAUM as on September 30, 2026	2,432.01 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size for the scheme shall be 20,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.12%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	17.00
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.03
	3 years	0.05
4	Sharpe Ratio (%)	0.15
5	Tracking Difference (%)	
	1 year	-0.21
	3 years	-0.21
	5 Years	-0.20
	Since Inception	-0.27
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

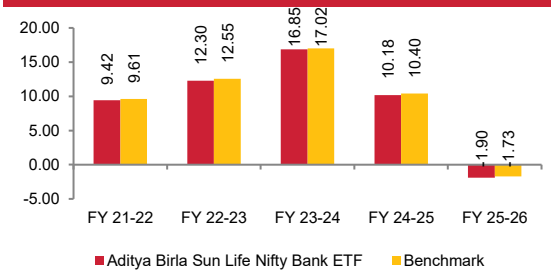
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.44	NA	0.65
Returns for last 3 years	7.62	NA	7.83
Returns for last 5 years	8.51	NA	8.72
Returns since inception	9.72	NA	9.99

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



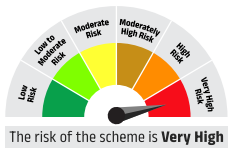
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	18.61%
2	ICICI Bank Ltd.	14.18%
3	Kotak Mahindra Bank Ltd.	10.20%
4	Axis Bank Ltd.	10.05%
5	State Bank of India	9.92%
6	The Federal Bank Ltd.	6.56%
7	IndusInd Bank Ltd.	4.97%
8	AU Small Finance Bank Ltd.	4.85%
9	IDFC First Bank Ltd.	4.54%
10	Bank of Baroda	3.59%

Scheme Riskometer

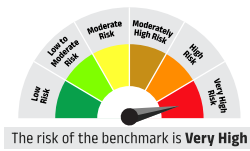
Aditya Birla Sun Life Nifty Bank ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Bank TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.24
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.24
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd.		18.61%
Axis Bank Ltd.		10.05%
AU Small Finance Bank Ltd.		4.85%
	ICICI Bank Ltd.	14.18%
	Kotak Mahindra Bank Ltd.	10.20%
	State Bank of India	9.92%
	The Federal Bank Ltd.	6.56%
	IndusInd Bank Ltd.	4.97%
	IDFC First Bank Ltd.	4.54%
	Bank of Baroda	3.59%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Nifty Bank ETF	0.12%	0.12%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Nifty Bank ETF

September 2026

Additional Disclosure by AMC

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)

Investment Performance

NAV as on September 30, 2026 : ₹56.08

Inception - October 23, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	9.72%	NA	8.51%	7.62%	0.44%
Value of Standard Investment of ₹10,000	19,037	NA	15,050	12,471	10,044
Benchmark - Nifty Bank TRI	9.99%	NA	8.72%	7.83%	0.65%
Value of Standard Investment of ₹10,000	19,370	NA	15,191	12,543	10,065
Additional Benchmark - Nifty 50 TRI	11.36%	NA	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	21,109	NA	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	8,30,000	NA	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	11,93,595	NA	7,21,828	3,80,425	1,15,575
Scheme Returns (CAGR)	10.34%	NA	7.33%	3.62%	-6.79%
Nifty Bank TRI# (CAGR)	10.56%	NA	7.54%	3.83%	-6.56%
Nifty 50 TRI## (CAGR)	8.77%	NA	4.60%	-1.42%	-13.44%

Past Performance may or may not be sustained in future. The fund's inception date is October 23, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty Healthcare ETF

September 2026

Type of Scheme: An open ended exchange traded fund tracking Nifty Healthcare TRI

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index

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

Fund Details

Date of Inception / Allotment	20 October 2021
Benchmark Name	Nifty Healthcare TRI
NAV as on September 30, 2026	
Aditya Birla Sun Life Nifty Healthcare ETF	₹ 16.6066
AUM as on September 30, 2026	74.67 Cr
AAUM as on September 30, 2026	81.83 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.16%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	16.87
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.02
	3 years	0.32
4	Sharpe Ratio (%)	0.83
5	Tracking Difference (%)	
	1 year	-0.23
	3 years	-0.04
	5 Years	NA
	Since Inception	-0.08
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

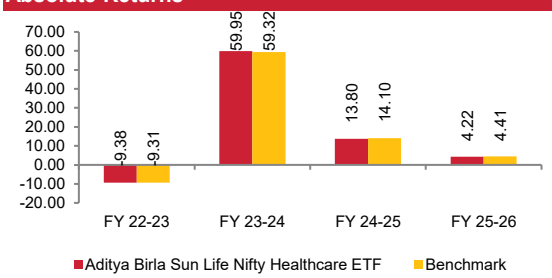
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	14.48	NA	14.70
Returns for last 3 years	19.00	NA	19.04
Returns for last 5 years	NA	NA	NA
Returns since inception	13.84	NA	13.92

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



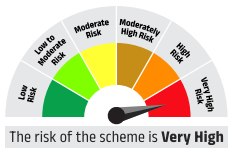
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Sun Pharmaceutical Industries Ltd.	17.00%
2	Divi's Laboratories Ltd.	10.46%
3	Apollo Hospitals Enterprise Ltd.	7.45%
4	Laurus Labs Ltd.	6.81%
5	Cipla Ltd.	6.69%
6	Dr. Reddy's Laboratories Ltd.	6.64%
7	Torrent Pharmaceuticals Ltd.	6.26%
8	Max Healthcare Institute Ltd.	6.11%
9	Lupin Ltd.	4.35%
10	Aurobindo Pharma Ltd.	4.08%

Scheme Riskometer

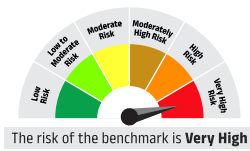
Aditya Birla Sun Life Nifty Healthcare ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Healthcare TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.43
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.43
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Aditya Birla Sun Life Nifty Healthcare ETF

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Gland Pharma Ltd.		2.04%
Krishna Institute of Medical Sciences Ltd.		1.76%
	Piramal Pharma Ltd.	1.15%
	Syngene International Ltd.	0.66%
	Sun Pharmaceutical Industries Ltd.	17.00%
	Divi's Laboratories Ltd.	10.46%
	Apollo Hospitals Enterprise Ltd.	7.45%
	Laurus Labs Ltd.	6.81%
	Cipla Ltd.	6.69%
	Dr. Reddy's Laboratories Ltd.	6.64%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Nifty Healthcare ETF	0.16%	0.16%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
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4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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Aditya Birla Sun Life Nifty Healthcare ETF

September 2026

Additional Disclosure by AMC

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)

Investment Performance

NAV as on September 30, 2026 : ₹16.61

Inception - October 20, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	13.84%	NA	NA	19.00%	14.48%
Value of Standard Investment of ₹10,000	18,981	NA	NA	16,868	11,448
Benchmark - Nifty Healthcare TRI	13.92%	NA	NA	19.04%	14.70%
Value of Standard Investment of ₹10,000	19,047	NA	NA	16,885	11,470
Additional Benchmark - Nifty 50 TRI	5.77%	NA	NA	6.05%	-7.09%
Value of Standard Investment of ₹10,000	13,198	NA	NA	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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	8,97,161	NA	NA	4,37,639	1,28,966
Scheme Returns (CAGR)	17.10%	NA	NA	13.12%	14.20%
Nifty Healthcare TRI# (CAGR)	17.20%	NA	NA	13.31%	14.45%
Nifty 50 TRI## (CAGR)	4.53%	NA	NA	-1.42%	-13.44%

Past Performance may or may not be sustained in future. The fund's inception date is October 20, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty IT ETF

September 2026

Type of Scheme: An open ended exchange traded fund tracking Nifty IT TRI

Product labelling This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index

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

Fund Details

Date of Inception / Allotment	29 October 2021
Benchmark Name	Nifty IT TRI
NAV as on September 30, 2026	
Aditya Birla Sun Life Nifty IT ETF	₹ 30.3494
AUM as on September 30, 2026	22.12 Cr
AAUM as on September 30, 2026	22.94 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size in case of Aditya Birla Sun Life Nifty IT ETF shall be 25,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.16%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	25.72
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.46
	3 years	0.28
4	Sharpe Ratio (%)	-0.29
5	Tracking Difference (%)	
	1 year	0.58
	3 years	0.01
	5 Years	NA
	Since Inception	-0.12
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

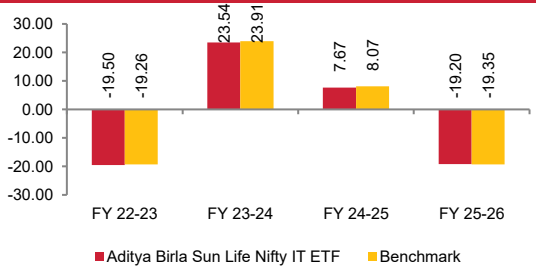
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-15.33	NA	-15.92
Returns for last 3 years	-2.41	NA	-2.42
Returns for last 5 years	NA	NA	NA
Returns since inception	-2.52	NA	-2.40

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



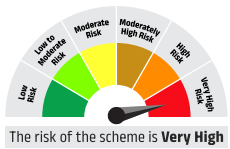
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Infosys Ltd.	31.28%
2	Tata Consultancy Services Ltd.	19.06%
3	HCL Technologies Ltd.	11.80%
4	Tech Mahindra Ltd.	10.46%
5	Coforge Ltd.	6.58%
6	Persistent Systems Ltd.	6.21%
7	Wipro Ltd.	4.64%
8	LTM Ltd.	4.06%
9	Mphasis Ltd.	3.08%
10	Oracle Financial Services Software Ltd.	2.74%

Scheme Riskometer

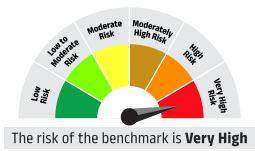
Aditya Birla Sun Life Nifty IT ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty IT TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.36
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.36
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Aditya Birla Sun Life Nifty IT ETF

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Infosys Ltd.		31.28%
Tata Consultancy Services Ltd.		19.06%
HCL Technologies Ltd.		11.80%
	Tech Mahindra Ltd.	10.46%
	Coforge Ltd.	6.58%
	Persistent Systems Ltd.	6.21%
	Wipro Ltd.	4.64%
	LTM Ltd.	4.06%
	Mphasis Ltd.	3.08%
	Oracle Financial Services Software Ltd.	2.74%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Nifty IT ETF	0.16%	0.16%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Nifty IT ETF

September 2026

Additional Disclosure by AMC

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)

Investment Performance

NAV as on September 30, 2026 : ₹30.35

Inception - October 29, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	-2.52%	NA	NA	-2.41%	-15.33%
Value of Standard Investment of ₹10,000	8,820	NA	NA	9,294	8,467
Benchmark - Nifty IT TRI	-2.40%	NA	NA	-2.42%	-15.92%
Value of Standard Investment of ₹10,000	8,873	NA	NA	9,291	8,408
Additional Benchmark - Nifty 50 TRI	6.39%	NA	NA	6.05%	-7.09%
Value of Standard Investment of ₹10,000	13,564	NA	NA	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,80,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,09,282	NA	NA	2,93,689	1,04,552
Scheme Returns (CAGR)	-5.27%	NA	NA	-12.80%	-23.03%
Nifty IT TRI# (CAGR)	-5.33%	NA	NA	-13.03%	-23.49%
Nifty 50 TRI## (CAGR)	4.47%	NA	NA	-1.42%	-13.44%

Past Performance may or may not be sustained in future. The fund's inception date is October 29, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty PSE ETF

September 2026

Type of Scheme: An open ended exchange traded fund tracking Nifty PSE Index

Product labelling This product is suitable for investors who are seeking*:

- Investors seeking returns that are in line with the performance of Nifty PSE Index, subject to tracking errors
- Investments in the stocks belonging to Nifty PSE Index

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

Fund Details

Date of Inception / Allotment	17 May 2024
Benchmark Name	Nifty PSE TRI
NAV as on September 30, 2026	
Aditya Birla Sun Life Nifty PSE ETF	₹ 9.7707
AUM as on September 30, 2026	22.28 Cr
AAUM as on September 30, 2026	22.87 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,00,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: Nil

Expense Ratio

Regular Plan: BER	0.17%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	21.21
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.04
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.17
	3 years	NA
	5 Years	NA
	Since Inception	-0.18
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

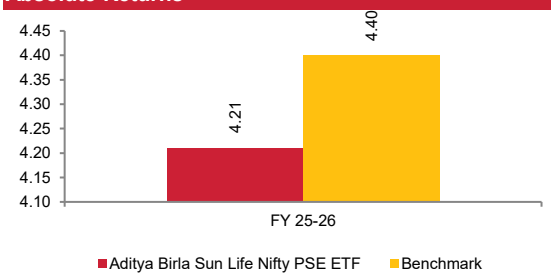
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.80	NA	-2.63
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-2.32	NA	-2.14

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	NTPC Ltd.	12.85%
2	Bharat Electronics Ltd.	11.65%
3	Power Grid Corporation of India Ltd.	9.88%
4	Coal India Ltd.	8.53%
5	Hindustan Aeronautics Ltd.	7.42%
6	Oil & Natural Gas Corporation Ltd.	7.35%
7	Bharat Petroleum Corporation Ltd.	5.10%
8	Bharat Heavy Electricals Ltd.	5.07%
9	Indian Oil Corporation Ltd.	4.22%
10	Power Finance Corporation Ltd.	3.97%

Scheme Riskometer

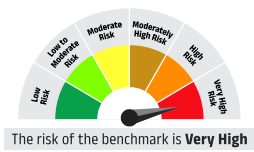
Aditya Birla Sun Life Nifty PSE ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty PSE TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
National Aluminium Company Ltd.		2.56%
Steel Authority of India Ltd.		2.20%
	Indian Railway Catering and Tourism Corporation Ltd.	1.20%
	Rail Vikas Nigam Ltd.	0.99%
Indian Railway Finance Corporation Ltd.		1.49%
	NTPC Ltd.	12.85%
	Bharat Electronics Ltd.	11.65%
	Power Grid Corporation of India Ltd.	9.88%
	Coal India Ltd.	8.53%
	Hindustan Aeronautics Ltd.	7.42%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Nifty PSE ETF	0.17%	0.17%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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 or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Exchange Traded Fund (ETF)

Investment Performance — NAV as on September 30, 2026 : ₹9.77

Inception - May 17, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty PSE ETF	-2.32%	NA	NA	NA	-2.80%
Value of Standard Investment of ₹10,000	9,457	NA	NA	NA	9,720
Benchmark - Nifty PSE TRI	-2.14%	NA	NA	NA	-2.63%
Value of Standard Investment of ₹10,000	9,500	NA	NA	NA	9,737
Additional Benchmark - Nifty 50 TRI	1.55%	NA	NA	NA	-7.09%
Value of Standard Investment of ₹10,000	10,372	NA	NA	NA	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	2,80,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,68,485	NA	NA	NA	1,13,521
Scheme Returns (CAGR)	-3.45%	NA	NA	NA	-9.89%
Nifty PSE TRI# (CAGR)	-3.28%	NA	NA	NA	-9.72%
Nifty 50 TRI## (CAGR)	-4.92%	NA	NA	NA	-13.44%

Past Performance may or may not be sustained in future. The fund's inception date is May 17, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

September 2026

Type of Scheme: An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

Product labelling This product is suitable for investors who are seeking*:

- Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors
- Investments in the stocks belonging to Nifty 200 Momentum 30 Index

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

Fund Details

Date of Inception / Allotment	12 August 2022
Benchmark Name	Nifty 200 Momentum 30 TRI
NAV as on September 30, 2026	
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	₹ 29.9012
AUM as on September 30, 2026	37.74 Cr
AAUM as on September 30, 2026	38.79 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 80,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.25%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	20.15
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.26
	3 years	0.22
4	Sharpe Ratio (%)	0.17
5	Tracking Difference (%)	
	1 year	-0.62
	3 years	-0.62
	5 Years	NA
	Since Inception	-0.53
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

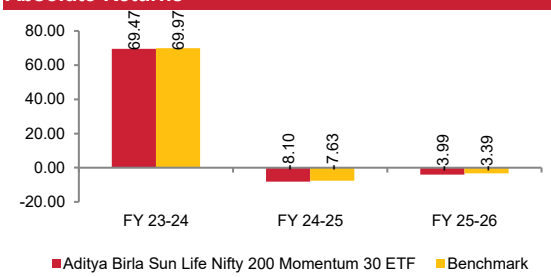
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.09	NA	-0.47
Returns for last 3 years	8.57	NA	9.19
Returns for last 5 years	NA	NA	NA
Returns since inception	11.82	NA	12.35

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



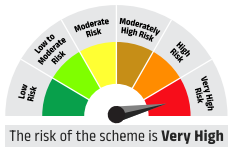
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Laurus Labs Ltd.	6.54%
2	Multi Commodity Exchange of India Ltd.	6.04%
3	Tata Steel Ltd.	5.04%
4	Hindalco Industries Ltd.	5.02%
5	Shriram Finance Ltd.	5.02%
6	NTPC Ltd.	4.70%
7	Adani Power Ltd.	4.62%
8	Cummins India Ltd.	4.46%
9	GE Vernova T&D India Ltd.	4.32%
10	Vedanta Ltd.	4.26%

Scheme Riskometer

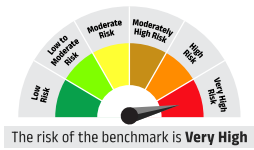
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 200 Momentum 30 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Laurus Labs Ltd.		6.54%
Multi Commodity Exchange of India Ltd.		6.04%
Tata Steel Ltd.		5.04%
Hindalco Industries Ltd.		5.02%
Shriram Finance Ltd.		5.02%
NTPC Ltd.		4.70%
Adani Power Ltd.		4.62%
Cummins India Ltd.		4.46%
GE Vernova T&D India Ltd.		4.32%
Vedanta Ltd.		4.26%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	0.25%	0.25%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

September 2026

Additional Disclosure by AMC

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)

Investment Performance — NAV as on September 30, 2026 : ₹29.90

Inception - August 12, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	11.82%	NA	NA	8.57%	-1.09%
Value of Standard Investment of ₹10,000	15,877	NA	NA	12,804	9,891
Benchmark - Nifty 200 Momentum 30 TRI	12.35%	NA	NA	9.19%	-0.47%
Value of Standard Investment of ₹10,000	16,191	NA	NA	13,024	9,953
Additional Benchmark - Nifty 50 TRI	7.30%	NA	NA	6.05%	-7.09%
Value of Standard Investment of ₹10,000	13,385	NA	NA	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	4,90,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,46,439	NA	NA	3,50,614	1,16,425
Scheme Returns (CAGR)	5.29%	NA	NA	-1.71%	-5.50%
Nifty 200 Momentum 30 TRI# (CAGR)	5.89%	NA	NA	-1.12%	-4.93%
Nifty 50 TRI## (CAGR)	2.94%	NA	NA	-1.42%	-13.44%

Past Performance may or may not be sustained in future. The fund's inception date is August 12, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Nifty 200 Quality 30 ETF

September 2026

Type of Scheme: An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI

Product labelling This product is suitable for investors who are seeking*:

- Investors seeking returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors
- Investments in the stocks belonging to Nifty 200 Quality 30 Index

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

Fund Details

Date of Inception / Allotment	12 August 2022
Benchmark Name	Nifty 200 Quality 30 TRI
NAV as on September 30, 2026	
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	₹ 19.8882
AUM as on September 30, 2026	22.09 Cr
AAUM as on September 30, 2026	22.82 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,00,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.25%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	17.06
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.07
	3 years	0.11
4	Sharpe Ratio (%)	0.07
5	Tracking Difference (%)	
	1 year	-0.24
	3 years	-0.31
	5 Years	NA
	Since Inception	-0.35
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

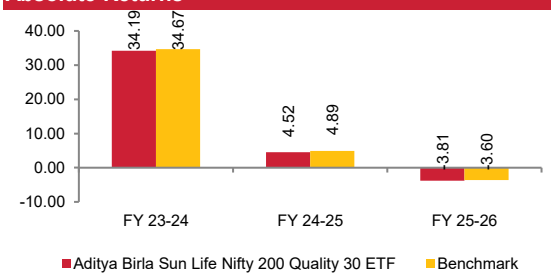
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-5.66	NA	-5.42
Returns for last 3 years	6.32	NA	6.63
Returns for last 5 years	NA	NA	NA
Returns since inception	7.58	NA	7.93

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Tata Consultancy Services Ltd.	5.08%
2	Nestle India Ltd.	4.95%
3	Infosys Ltd.	4.92%
4	Bharat Electronics Ltd.	4.90%
5	ITC Ltd.	4.73%
6	HCL Technologies Ltd.	4.66%
7	Hindustan Unilever Ltd.	4.47%
8	Bajaj Auto Ltd.	4.36%
9	Coal India Ltd.	4.22%
10	Britannia Industries Ltd.	4.05%

Scheme Riskometer

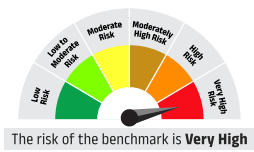
Aditya Birla Sun Life Nifty 200 Quality 30 ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 200 Quality 30 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Tata Consultancy Services Ltd.		5.08%
Nestle India Ltd.		4.95%
Infosys Ltd.		4.92%
Bharat Electronics Ltd.		4.90%
ITC Ltd.		4.73%
HCL Technologies Ltd.		4.66%
Hindustan Unilever Ltd.		4.47%
Coal India Ltd.		4.22%
Colgate Palmolive (India) Ltd.		3.60%
Asian Paints Ltd.		3.48%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	0.25%	0.25%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Nifty 200 Quality 30 ETF

September 2026

Additional Disclosure by AMC

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)

Investment Performance					NAV as on September 30, 2026 : ₹19.89
Inception - August 12, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	7.58%	NA	NA	6.32%	-5.66%
Value of Standard Investment of ₹10,000	13,530	NA	NA	12,023	9,434
Benchmark - Nifty 200 Quality 30 TRI	7.93%	NA	NA	6.63%	-5.42%
Value of Standard Investment of ₹10,000	13,714	NA	NA	12,128	9,458
Additional Benchmark - Nifty 50 TRI	7.30%	NA	NA	6.05%	-7.09%
Value of Standard Investment of ₹10,000	13,385	NA	NA	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	4,90,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,24,669	NA	NA	3,50,593	1,12,352
Scheme Returns (CAGR)	3.30%	NA	NA	-1.71%	-11.64%
Nifty 200 Quality 30 TRI[#] (CAGR)	3.63%	NA	NA	-1.43%	-11.39%
Nifty 50 TRI[##] (CAGR)	2.94%	NA	NA	-1.42%	-13.44%

Past Performance may or may not be sustained in future. The fund's inception date is August 12, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Silver ETF

September 2026

Type of Scheme: An open ended exchange traded fund tracking physical price of Silver

Product labelling This product is suitable for investors who are seeking*:

- Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors
- Investments in physical silver of 99.9% purity (fineness)

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

Fund Details

Date of Inception / Allotment	31 January 2022
Benchmark Name	Price of silver
NAV as on September 30, 2026	
Aditya Birla Sun Life Silver ETF	₹ 218.9024
AUM as on September 30, 2026	2,646.18 Cr
AAUM as on September 30, 2026	2,745.93 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / July 07,2026

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.30%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.73
	3 years	0.61
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-1.62
	3 years	-1.59
	5 Years	NA
	Since Inception	-1.19
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

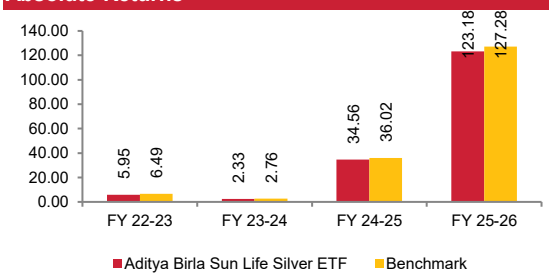
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	54.18	NA	55.80
Returns for last 3 years	44.04	NA	45.63
Returns for last 5 years	NA	NA	NA
Returns since inception	30.55	NA	31.74

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Silver	98.64%

Scheme Riskometer

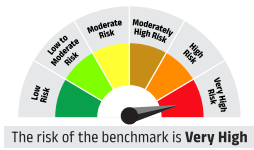
Aditya Birla Sun Life Silver ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

Price of silver



The risk of the benchmark is **Very High**

Major Risk Factors

1	Tracking Error
2	Tracking Difference
3	Liquidity Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.33
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.33
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Aditya Birla Sun Life Silver ETF

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Silver		98.64%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Silver ETF	0.30%	0.30%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Silver ETF

September 2026

Additional Disclosure by AMC

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)

Investment Performance — **NAV as on September 30, 2026 : ₹218.90**

Inception - January 31, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	30.55%	NA	NA	44.04%	54.18%
Value of Standard Investment of ₹10,000	34,686	NA	NA	29,942	15,418
Benchmark - Price of silver	31.74%	NA	NA	45.63%	55.80%
Value of Standard Investment of ₹10,000	36,188	NA	NA	30,947	15,580

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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	13,49,326	NA	NA	7,28,501	1,24,468
Scheme Returns (CAGR)	40.77%	NA	NA	51.68%	7.00%
Price of silver# (CAGR)	42.23%	NA	NA	53.55%	8.42%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Gold ETF

September 2026

Type of Scheme: An open ended scheme tracking physical price of Gold

Product labelling This product is suitable for investors who are seeking*:

- Returns that are in line with the performance of gold over long term, subject to tracking errors.
- Investments in physical gold of 99.5% purity (fineness)

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

Fund Details

Date of Inception / Allotment	13 May 2011
Benchmark Name	Prices of Gold
NAV as on September 30, 2026	
Aditya Birla Sun Life Gold ETF	₹ 129.2041
AUM as on September 30, 2026	2,240.52 Cr
AAUM as on September 30, 2026	2,279.20 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / July 07,2026

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size for the scheme shall be 1,20,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.37%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.42
	3 years	0.58
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-1.00
	3 years	-1.36
	5 Years	-1.15
	Since Inception	-1.04
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

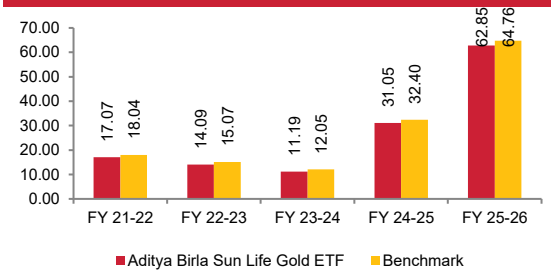
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	27.62	NA	28.63
Returns for last 3 years	35.41	NA	36.77
Returns for last 5 years	25.19	NA	26.34
Returns since inception	12.09	NA	13.13

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Gold 995 Purity	98.31%

Scheme Riskometer

Aditya Birla Sun Life Gold ETF



The risk of the scheme is **High**

Benchmark Riskometer

Prices of Gold



The risk of the benchmark is **High**

Major Risk Factors

1	Tracking Error
2	Tracking Difference
3	Liquidity Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Gold 995 Purity		98.31%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life Gold ETF	0.37%	0.37%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Gold ETF

September 2026

Additional Disclosure by AMC

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)

Investment Performance					NAV as on September 30, 2026 : ₹129.20
Inception - May 13, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	12.09%	15.63%	25.19%	35.41%	27.62%
Value of Standard Investment of ₹10,000	57,971	42,761	30,768	24,871	12,762
Benchmark - Prices of Gold	13.13%	16.59%	26.34%	36.77%	28.63%
Value of Standard Investment of ₹10,000	66,793	46,464	32,206	25,630	12,863

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	18,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	65,98,393	35,92,076	12,36,873	5,91,078	1,25,843
Scheme Returns (CAGR)	15.17%	20.78%	29.43%	35.06%	9.19%
Prices of Gold# (CAGR)	16.05%	21.73%	30.60%	36.33%	9.80%

Past Performance may or may not be sustained in future. The fund's inception date is May 13, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life BSE Top 10 Banks ETF

September 2026

Type of Scheme: An open ended exchange traded fund tracking BSE Top 10 Banks Total Return Index

Product labelling This product is suitable for investors who are seeking*:

- Long-term capital appreciation.
- Investment in equity and equity related securities covered by BSE Top 10 Banks Total Return Index, subject to tracking error.

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

Fund Details

Date of Inception / Allotment	26 February 2026
Benchmark Name	BSE Top 10 Banks Total Return Index
NAV as on September 30, 2026 Aditya Birla Sun Life BSE Top 10 Banks ETF	₹ 161.9415
AUM as on September 30, 2026	361.41 Cr
AAUM as on September 30, 2026	369.74 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / February 26,2026

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size in case of the scheme shall be 1,00,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.12%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	-0.14
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-18.25	NA	-18.04

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns

Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	32.07%
2	ICICI Bank Ltd.	22.16%
3	Kotak Mahindra Bank Ltd.	9.79%
4	Axis Bank Ltd.	9.61%
5	State Bank of India	9.32%
6	The Federal Bank Ltd.	4.59%
7	IndusInd Bank Ltd.	3.43%
8	AU Small Finance Bank Ltd.	3.34%
9	IDFC First Bank Ltd.	3.16%
10	Bank of Baroda	2.51%

Scheme Riskometer

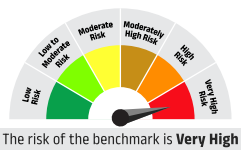
Aditya Birla Sun Life BSE Top 10 Banks ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Top 10 Banks Total Return Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Aditya Birla Sun Life BSE Top 10 Banks ETF

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd.		32.07%
ICICI Bank Ltd.		22.16%
Axis Bank Ltd.		9.61%
State Bank of India		9.32%
	Kotak Mahindra Bank Ltd.	9.79%
	The Federal Bank Ltd.	4.59%
	IndusInd Bank Ltd.	3.43%
	AU Small Finance Bank Ltd.	3.34%
	IDFC First Bank Ltd.	3.16%
	Bank of Baroda	2.51%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life BSE Top 10 Banks ETF	0.12%	0.12%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life BSE Top 10 Banks ETF

September 2026

Additional Disclosure by AMC

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)

Investment Performance

NAV as on September 30, 2026 : ₹161.94

Inception - February 26, 2026	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life BSE Top 10 Banks ETF	-11.24%	NA	NA	NA	14.64%
Value of Standard Investment of ₹10,000	9,335	NA	NA	NA	10,709
Benchmark - BSE Top 10 Banks Total Return Index	-11.11%	NA	NA	NA	14.72%
Value of Standard Investment of ₹10,000	9,343	NA	NA	NA	10,713
Additional Benchmark - Nifty 50 TRI	-10.54%	NA	NA	NA	4.22%
Value of Standard Investment of ₹10,000	9,376	NA	NA	NA	10,209

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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.

Aditya Birla Sun Life MSCI India ETF

September 2026

Type of Scheme: An open ended exchange traded fund tracking MSCI India Index

Product labelling This product is suitable for investors who are seeking*:

- Long-term capital appreciation
- Investment in stocks comprising the MSCI India Index and endeavours to track the benchmark index, subject to tracking errors

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

Fund Details

Date of Inception / Allotment	17 February 2026
Benchmark Name	MSCI India Index
NAV as on September 30, 2026	
Aditya Birla Sun Life MSCI India ETF	₹ 27.8495
AUM as on September 30, 2026	10.51 Cr
AAUM as on September 30, 2026	10.88 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / February 17,2026

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size for the scheme shall be 3,50,000 units and in multiples thereof.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.16%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	0.64
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-13.17	NA	-14.15

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns

Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	HDFC Bank Ltd.	6.44%
2	ICICI Bank Ltd.	5.59%
3	Reliance Industries Ltd.	5.44%
4	Bharti Airtel Ltd.	3.93%
5	Infosys Ltd.	2.41%
6	Axis Bank Ltd.	2.25%
7	Mahindra & Mahindra Ltd.	2.05%
8	Larsen & Toubro Ltd.	2.02%
9	Bajaj Finance Ltd.	1.90%
10	Kotak Mahindra Bank Ltd.	1.82%

Scheme Riskometer

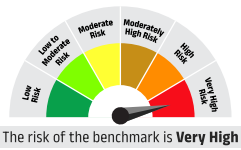
Aditya Birla Sun Life MSCI India ETF



The risk of the scheme is **Very High**

Benchmark Riskometer

MSCI India Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Swiggy Ltd.	0.30%
HDFC Bank Ltd.		6.44%
ICICI Bank Ltd.		5.59%
Reliance Industries Ltd.		5.44%
Bharti Airtel Ltd.		3.93%
Infosys Ltd.		2.41%
Axis Bank Ltd.		2.25%
Mahindra & Mahindra Ltd.		2.05%
Larsen & Toubro Ltd.		2.02%
Bajaj Finance Ltd.		1.90%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life MSCI India ETF	0.16%	0.16%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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7	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.
8	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.

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

September 2026

Additional Disclosure by AMC

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)

Investment Performance

NAV as on September 30, 2026 : ₹27.85

Inception - February 17, 2026	Since Inception	10 Years	5 Years	3 Years	6 Months
Aditya Birla Sun Life MSCI India ETF	-8.34%	NA	NA	NA	10.09%
Value of Standard Investment of ₹10,000	9,486	NA	NA	NA	10,494
Benchmark - MSCI India Index	-8.98%	NA	NA	NA	8.55%
Value of Standard Investment of ₹10,000	9,447	NA	NA	NA	10,420
Additional Benchmark - Nifty 50 TRI	-11.33%	NA	NA	NA	4.22%
Value of Standard Investment of ₹10,000	9,302	NA	NA	NA	10,209

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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.

Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:

- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 3 to 6 Months Debt Index

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

Fund Details

Date of Inception / Allotment	17 December 2024
Benchmark Name	CRISIL-IBX Financial Services 3-6 Months Debt Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 11.2907
Regular Plan - IDCW Option	₹ 11.2907
Direct Plan - Growth Option	₹ 11.3349
Direct Plan - IDCW Option	₹ 11.3350
AUM as on September 30, 2026	1,985.00 Cr
AAUM as on September 30, 2026	2,112.73 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Sanjay Pawar**
- **Mr. Harshil Suvarnkar**

Total Experience	26 / 16
Managing since	December 17,2024 / December 17,2024

Minimum Additional Investment

Lumpsum	₹ 1000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.31%
Direct Plan: BER	0.11%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.11
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.23
	3 years	NA
	5 Years	NA
	Since Inception	-0.15
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

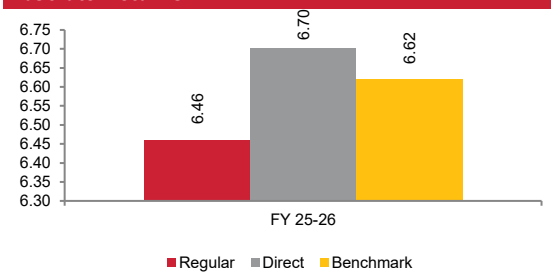
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.69	6.92	6.92
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.03	7.27	7.18

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Sundaram Finance Ltd. 12FEB27 CP	8.78%
2	LIC Housing Finance Ltd. 6.65% 15FEB27 NCD	6.74%
3	Aditya Birla Capital Ltd. 09FEB27 CP	5.49%
4	Rural Electrification Corporation Ltd. 7.71% 26FEB27 NCD	4.51%
5	NABARD 7.8% 15MAR27 NCD	4.51%
6	National Bank for Agri & Rural Develop 28JAN27 CD	4.41%
7	HDFC Bank Ltd. 05FEB27 CD	4.40%
8	REC Ltd. 08MAR27 CP	4.37%
9	National Bank for Agri & Rural Develop 14JAN27 CD	3.31%
10	SIDBI 29JAN27 CD	3.30%

Scheme Riskometer

Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL-IBX Financial Services 3-6 Months Debt Index



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	0.38
3. Macaulay Duration (years):	0.38
4. Modified Duration (years):	0.37
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.04

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Sundaram Finance Ltd. 12FEB27 CP		8.78%
LIC Housing Finance Ltd. 6.65% 15FEB27 NCD		6.74%
Aditya Birla Capital Ltd. 09FEB27 CP		5.49%
Rural Electrification Corporation Ltd. 7.71% 26FEB27 NCD		4.51%
NABARD 7.8% 15MAR27 NCD		4.51%
National Bank for Agri & Rural Develop 28JAN27 CD		4.41%
HDFC Bank Ltd. 05FEB27 CD		4.40%
REC Ltd. 08MAR27 CP		4.37%
SIDBI 29JAN27 CD		3.30%
SIDBI 05FEB27 CD		3.30%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.11%	0.11%
Regular	0.31%	0.31%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund

September 2026

Additional Disclosure by AMC

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)

Potential Risk Class Matrix

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

Investment Performance

NAV as on September 30, 2026 : ₹11.29

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	7.03%	NA	NA	NA	6.69%
Value of Standard Investment of ₹10,000	11,291	NA	NA	NA	10,669
Benchmark - CRISIL-IBX Financial Services 3-6 Months Debt Index	7.18%	NA	NA	NA	6.92%
Value of Standard Investment of ₹10,000	11,319	NA	NA	NA	10,692

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 3. 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.

Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:

- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

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

Fund Details

Date of Inception / Allotment	21 March 2025
Benchmark Name	CRISIL-IBX Financial Services 9-12 Months Debt Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 11.0557
Direct Plan - Growth Option	₹ 11.0892
Direct Plan - IDCW Option	₹ 11.0901
AUM as on September 30, 2026	1,328.62 Cr
AAUM as on September 30, 2026	1,233.75 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mohit Sharma**
- **Mr. Sanjay Pawar**

Total Experience	20 / 26
Managing since	March 21,2025 / March 21,2025

Minimum Additional Investment

Lumpsum	₹ 1000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.30%
Direct Plan: BER	0.13%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.19
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.33
	3 years	NA
	5 Years	NA
	Since Inception	-0.32
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

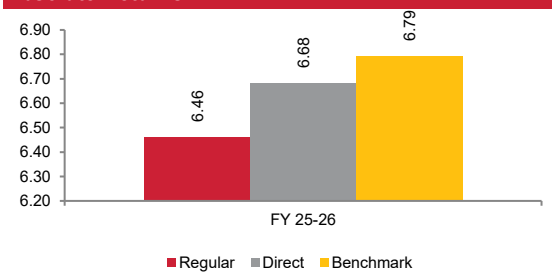
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.05	6.26	6.38
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.79	7.00	7.10

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Kotak Mahindra Prime Ltd. 23JUL27 CP	8.79%
2	L&T Finance Ltd. 08SEP27 CP	8.76%
3	Bajaj Finance Ltd. 03JUN27 CP	7.16%
4	SIDBI 27AUG27 CD	7.04%
5	TATA Capital Ltd. 09SEP27 CP	7.01%
6	LIC Housing Finance Ltd. 6.9% 17SEP27 NCD	5.60%
7	NABARD 7.7% 30SEP27 NCD	4.89%
8	TATA Capital Ltd. 8.285% 10MAY27 NCD	3.77%
9	Rural Electrification Corporation Ltd.7.56% 31AUG27 NCD	3.76%
10	LIC Housing Finance Ltd. 7.8% 22DEC27 NCD	3.76%

Scheme Riskometer

Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL-IBX Financial Services 9-12 Months Debt Index



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	0.84
3. Macaulay Duration (years):	0.83
4. Modified Duration (years):	0.81
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.70

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Kotak Mahindra Prime Ltd. 23JUL27 CP		8.79%
L&T Finance Ltd. 08SEP27 CP		8.76%
Bajaj Finance Ltd. 03JUN27 CP		7.16%
SIDBI 27AUG27 CD		7.04%
TATA Capital Ltd. 09SEP27 CP		7.01%
NABARD 7.7% 30SEP27 NCD		4.89%
TATA Capital Ltd. 8.285% 10MAY27 NCD		3.77%
Rural Electrification Corporation Ltd.7.56% 31AUG27 NCD		3.76%
LIC Housing Finance Ltd. 7.8% 22DEC27 NCD		3.76%
Sundaram Finance Ltd. 6.99% 28MAY27 NCD		3.74%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.13%	0.13%
Regular	0.30%	0.30%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

September 2026

Additional Disclosure by AMC

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)

Potential Risk Class Matrix

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

Investment Performance

NAV as on September 30, 2026 : ₹11.06

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	6.79%	NA	NA	NA	6.05%
Value of Standard Investment of ₹10,000	11,056	NA	NA	NA	10,605
Benchmark - CRISIL-IBX Financial Services 9-12 Months Debt Index	7.10%	NA	NA	NA	6.38%
Value of Standard Investment of ₹10,000	11,106	NA	NA	NA	10,638

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. Total Schemes managed by Mr. Sanjay Pawar 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.

Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund

September 2026

Type of Scheme: 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

Product labelling This product is suitable for investors who are seeking*:

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

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

Fund Details

Date of Inception / Allotment	24 September 2021
Benchmark Name	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 13.2563
Regular Plan – IDCW Option	₹ 13.2572
Direct Plan - Growth Option	₹ 13.3594
Direct Plan – IDCW Option	₹ 13.3596
AUM as on September 30, 2026	NA Cr
AAUM as on September 30, 2026	NA Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mohit Sharma**

Total Experience	20
Managing since	September 24,2021

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.30%
Direct Plan: BER	0.18%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.24
	3 years	0.34
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	NA	NA	NA

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns

Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets

Scheme Riskometer

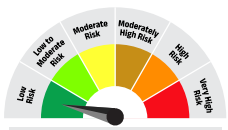
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund



The risk of the scheme is **Low**

Benchmark Riskometer

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index



The risk of the benchmark is **Low**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	NTPC Ltd. 23SEP26 CP	10.59%
	State Government of Gujarat 7.49% 28.09.2026 SDL	6.39%
	State Government of Maharashtra 7.37% 14.09.2026 SDL	5.90%
	Export-Import Bank of India 07SEP26 CP	5.49%
	Rural Electrification Corporation Ltd. 21SEP26 CP	5.11%
	SIDBI 7.44% 04SEP26 NCD	4.63%
	182 DAY T-BILL 03.09.26	4.18%
	182 DAY T-BILL 10.09.26	3.66%
	364 DAY T-BILL 24.09.26	3.65%
	91 DAY T-BILL 24.09.26	3.65%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.30%	0.30%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
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7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund

September 2026

Additional Disclosure by AMC

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)

Potential Risk Class Matrix

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

Investment Performance

NAV as on September 30, 2026 : ₹13.20

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	5.78%	7.05%	5.73%
Value of Standard Investment of ₹10,000	13,256	NA	13,249	12,271	10,573
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	NA	NA	NA	NA	NA
Value of Standard Investment of ₹10,000	NA	NA	NA	NA	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	4.84%	NA	4.88%	6.17%	1.33%
Value of Standard Investment of ₹10,000	12,677	NA	12,694	11,972	10,133

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. 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.

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA NBFC-HFC Index – Sep 2026, subject to tracking errors

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

Fund Details

Date of Inception / Allotment	08 October 2024
Benchmark Name	CRISIL-IBX AAA NBFC-HFC Index Sep 2026
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 11.4894
Regular Plan – IDCW Option	₹ 11.4895
Direct Plan - Growth Option	₹ 11.5541
Direct Plan – IDCW Option	₹ 11.5541
AUM as on September 30, 2026	NA Cr
AAUM as on September 30, 2026	NA Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Vighnesh Gupta**
- **Mr. Harshil Suvarnkar**

Total Experience	7 / 16
Managing since	October 08,2024 / October 08,2024

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 100)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.37%
Direct Plan: BER	0.12%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.13
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.57
	3 years	NA
	5 Years	NA
	Since Inception	-0.57
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

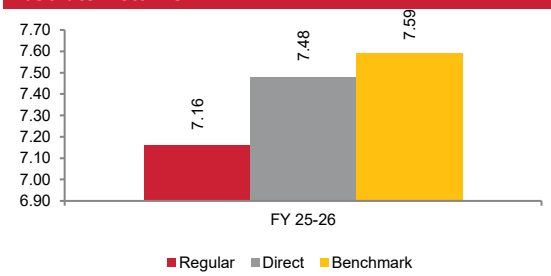
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.42	6.70	6.98
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.27	7.58	7.84

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets

Scheme Riskometer

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund



The risk of the scheme is **Low**

Benchmark Riskometer

CRISIL-IBX AAA NBFC-HFC Index Sep 2026



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	7.98% Sundaram Hom Fin 04Sep26 S-341 NCD	15.63%
	Tata Cap Hsg Fin Ltd.7.8445%18SEP26 NCD	12.51%
	Bajaj Finance Ltd. 25SEP26 CP	12.45%
	Aditya Birla Capital Ltd. 25SEP26 CP	11.21%
	SMFG India Credit Company Ltd. 25SEP26 CP	8.72%
	Bajaj Housing Finance Ltd. 7.98% 09SEP26 NCD	8.13%
	Axis Finance Ltd. 18SEP26 CP	0.62%
	LIC Housing Finance Ltd. 6.17% 03SEP26 NCD	0.13%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.12%	0.12%
Regular	0.37%	0.37%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund

September 2026

Additional Disclosure by AMC

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)

Potential Risk Class Matrix

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

Investment Performance

NAV as on September 30, 2026 : ₹11.49

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	7.27%	NA	NA	NA	6.42%
Value of Standard Investment of ₹10,000	11,489	NA	NA	NA	10,642
Benchmark - CRISIL-IBX AAA NBFC-HFC Index Sep 2026	7.84%	NA	NA	NA	6.98%
Value of Standard Investment of ₹10,000	11,610	NA	NA	NA	10,698

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

September 2026

Type of Scheme: 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

Product labelling This product is suitable for investors who are seeking*:

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index

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

Fund Details

Date of Inception / Allotment	28 January 2022
Benchmark Name	Nifty SDL Apr 2027 Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 13.1819
Regular Plan – IDCW Option	₹ 13.1819
Direct Plan - Growth Option	₹ 13.3694
Direct Plan – IDCW Option	₹ 13.3692
AUM as on September 30, 2026	3,184.61 Cr
AAUM as on September 30, 2026	3,247.76 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhupesh Bameta**
- **Mr. Harshil Suvarnkar**

Total Experience	18 / 16
Managing since	January 28,2022 / January 28,2022

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.43%
Direct Plan: BER	0.18%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.46
	3 years	0.57
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.38
	3 years	-0.52
	5 Years	NA
	Since Inception	-0.55
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

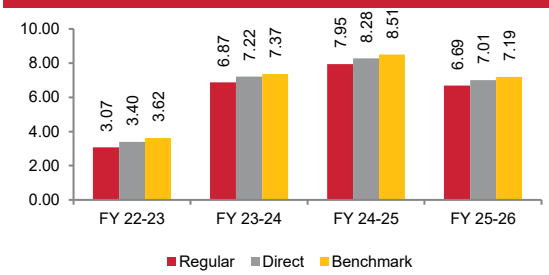
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.60	5.91	5.98
Returns for last 3 years	7.03	7.34	7.55
Returns for last 5 years	NA	NA	NA
Returns since inception	6.09	6.41	6.64

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	State Government of Karnataka 7.59% 29.03.2027 SDL	5.42%
2	State Government of Karnataka 7.37% 09.11.2026 SDL	5.03%
3	State Government of Tamilnadu 7.62% 29.03.2027 SDL	4.75%
4	State Government of Uttar Pradesh 7.67% 12.04.2027 SDL	4.59%
5	State Government of Telangana 7.4% 09.11.2026 SDL	4.56%
6	State Government of Gujarat 7.24% 28.12.2026 SDL	3.31%
7	State Government of Maharashtra 7.39% 09.11.2026 SDL	3.05%
8	State Government of Karnataka 7.86% 15.03.2027 SDL	3.01%
9	State Government of Uttar Pradesh 7.62% 15.02.2027 SDL	3.00%
10	State Government of Gujarat 7.59% 15.02.2027 SDL	2.84%

Scheme Riskometer

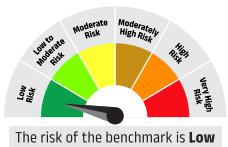
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund



The risk of the scheme is **Low**

Benchmark Riskometer

Nifty SDL Apr 2027 Index



The risk of the benchmark is **Low**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.07
2. Average Maturity (years):	0.27
3. Macaulay Duration (years):	0.27
4. Modified Duration (years):	0.26
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	5.92

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
State Government of Uttar Pradesh 7.67% 12.04.2027 SDL		4.59%
State Government of Bihar 7.1% 14.12.2026 SDL		0.63%
State Government of West Bengal 7.1% 14.12.2026 SDL		0.63%
State Government of Odisha 7.08% 14.12.2026 SDL		0.16%
State Government of Andhra Pradesh 7.6% 26.04.2027 SDL		0.07%
	State Government of Gujarat 7.49% 28.09.2026 SDL	2.44%
	GOI 19.09.2026 GOV	1.41%
	State Government of Madhya Pradesh 7.16% 28.09.2026 SDL	1.37%
	State Government of Haryana 7.18% 28.09.2026 SDL	1.07%
	State Government of Tamilnadu 7.37% 14.09.2026 SDL	0.52%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.43%	0.43%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

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 can be no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Potential Risk Class Matrix

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

Investment Performance

NAV as on September 30, 2026 : ₹13.18

Inception - January 28, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.09%	NA	NA	7.03%	5.60%
Value of Standard Investment of ₹10,000	13,182	NA	NA	12,264	10,560
Benchmark - Nifty SDL Apr 2027 Index	6.64%	NA	NA	7.55%	5.98%
Value of Standard Investment of ₹10,000	13,504	NA	NA	12,445	10,598
Additional Benchmark - CRISIL 10 Year Gilt Index	5.62%	NA	NA	6.17%	1.33%
Value of Standard Investment of ₹10,000	12,911	NA	NA	11,972	10,133

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

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

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

Fund Details

Date of Inception / Allotment	29 March 2022
Benchmark Name	CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 13.1096
Regular Plan – IDCW Option	₹ 13.1059
Direct Plan - Growth Option	₹ 13.2083
Direct Plan – IDCW Option	₹ 13.2105
AUM as on September 30, 2026	1,306.63 Cr
AAUM as on September 30, 2026	1,320.13 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mohit Sharma**

Total Experience	20
Managing since	March 29,2022

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.32%
Direct Plan: BER	0.18%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.22
	3 years	0.28
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.40
	3 years	-0.41
	5 Years	NA
	Since Inception	-0.41
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

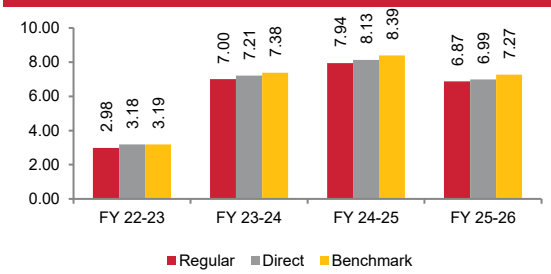
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.93	6.06	6.33
Returns for last 3 years	7.22	7.38	7.63
Returns for last 5 years	NA	NA	NA
Returns since inception	6.19	6.36	6.59

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



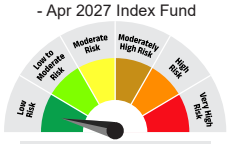
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	NABARD 7.8% 15MAR27 NCD	9.73%
2	Government of India 8.24% 15.02.2027 GOV	6.25%
3	Rural Electrification Corporation Ltd. 7.64% 30APR27 NCD	6.16%
4	State Government of Tamilnadu 7.61% 15.02.2027 SDL	5.77%
5	State Government of Bihar 7.59% 15.02.2027 SDL	4.64%
6	Rural Electrification Corporation Ltd. 07.95% 12-Mar-2027 NCD (Series 147)	4.60%
7	State Government of Uttar Pradesh 7.62% 15.02.2027 SDL	4.02%
8	State Government of Rajasthan 7.73% 01.03.2027 SDL	3.85%
9	State Government of Kerala 6.72% 24.03.2027 SDL	3.84%
10	State Government of Gujarat 7.14% 11.01.2027 SDL	3.84%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund



The risk of the scheme is **Low**

Benchmark Riskometer

CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027



The risk of the benchmark is **Low**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	0.40
3. Macaulay Duration (years):	0.40
4. Modified Duration (years):	0.38
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.54

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
State Government of Uttar Pradesh 7.67% 12.04.2027 SDL		0.39%
	State Government of Tamilnadu 8.72% 19.09.2026 SDL	1.06%
	SIDBI 7.44% 04SEP26 NCD	1.02%
	SIDBI 7.55% 22SEP26 NCD	0.76%
	Power Finance Corporation Ltd. 7.15% 08SEP26 NCD	0.54%
NABARD 7.8% 15MAR27 NCD		9.73%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.32%	0.32%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

September 2026

Additional Disclosure by AMC

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 can be no assurance that the objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Potential Risk Class Matrix

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

Investment Performance

NAV as on September 30, 2026 : ₹13.11

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	6.19%	NA	NA	7.22%	5.93%
Value of Standard Investment of ₹10,000	13,110	NA	NA	12,330	10,593
Benchmark - CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027	6.59%	NA	NA	7.63%	6.33%
Value of Standard Investment of ₹10,000	13,338	NA	NA	12,474	10,633
Additional Benchmark - CRISIL 10 Year Gilt Index	5.71%	NA	NA	6.17%	1.33%
Value of Standard Investment of ₹10,000	12,845	NA	NA	11,972	10,133

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. 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.

Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – June 2027

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

Fund Details

Date of Inception / Allotment	05 June 2024
Benchmark Name	CRISIL IBX Gilt Index – June 2027
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 11.6428
Regular Plan – IDCW Option	₹ 11.6428
Direct Plan – Growth Option	₹ 11.7143
Direct Plan - IDCW Option	₹ 11.7148
AUM as on September 30, 2026	12.75 Cr
AAUM as on September 30, 2026	12.81 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhupesh Bameta**
- **Mr. Sanjay Godambe**

Total Experience	18 / 28
Managing since	June 05,2024 / June 05,2024

Minimum Additional Investment

Lumpsum	₹ 1000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.52%
Direct Plan: BER	0.26%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.32
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.67
	3 years	NA
	5 Years	NA
	Since Inception	-0.56
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

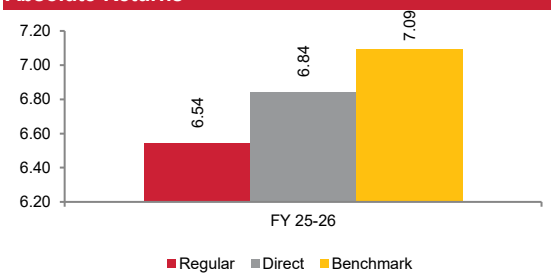
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.94	5.19	5.61
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.77	7.06	7.33

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



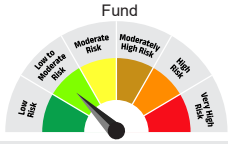
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.38% 20.06.2027 GOV	94.48%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL IBX Gilt Index – June 2027



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	0.69
3. Macaulay Duration (years):	0.68
4. Modified Duration (years):	0.66
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.19

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.26%
Regular	0.52%	0.52%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund

September 2026

Additional Disclosure by AMC

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 or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Potential Risk Class Matrix

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

Investment Performance

NAV as on September 30, 2026 : ₹11.64

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	6.77%	NA	NA	NA	4.94%
Value of Standard Investment of ₹10,000	11,643	NA	NA	NA	10,494
Benchmark - CRISIL IBX Gilt Index – June 2027	7.33%	NA	NA	NA	5.61%
Value of Standard Investment of ₹10,000	11,784	NA	NA	NA	10,561
Additional Benchmark - CRISIL 10 Year Gilt Index	5.39%	NA	NA	NA	1.33%
Value of Standard Investment of ₹10,000	11,295	NA	NA	NA	10,133

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

Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2027 Index

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

Fund Details

Date of Inception / Allotment	10 March 2023
Benchmark Name	Nifty SDL Sep 2027 Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 12.8964
Regular Plan - IDCW Option	₹ 12.8963
Direct Plan - Growth Option	₹ 13.0024
Direct Plan - IDCW Option	₹ 13.0010
AUM as on September 30, 2026	43.22 Cr
AAUM as on September 30, 2026	41.02 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Harshil Suvarnkar**

Total Experience	16
Managing since	March 14,2023

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/- and any amount thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.41%
Direct Plan: BER	0.15%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	1.02
	3 years	0.91
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.42
	3 years	-0.54
	5 Years	NA
	Since Inception	-0.54
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

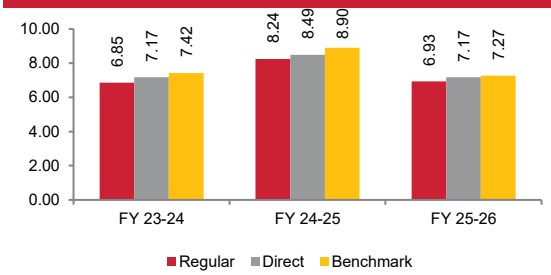
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.54	5.75	5.97
Returns for last 3 years	7.27	7.50	7.81
Returns for last 5 years	NA	NA	NA
Returns since inception	7.40	7.65	7.94

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	State Government of Tamilnadu 7.18% 26.07.2027 SDL	18.63%
2	State Government of Madhya Pradesh 7.35% 13.09.2027 SDL	17.50%
3	GOI - 19SEP27 STRIPS	16.46%
4	Government Of India 7.38% 20.06.2027 GOV	12.72%
5	State Government of Telangana 7.38% 25.09.2027 SDL	11.67%
6	State Government of Tamilnadu 7.21% 09.08.2027 SDL	11.65%
7	State Government of Maharashtra 7.2% 09.08.2027 SDL	2.33%
8	State Government of Karnataka 7.75% 01.03.2027 SDL	1.16%
9	State Government of Kerala 7.77% 01.03.2027 SDL	1.13%
10	State Government of Andhra Pradesh 8.49% 21.08.2027 SDL	0.71%

Scheme Riskometer

Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

Nifty SDL Sep 2027 Index



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	0.83
3. Macaulay Duration (years):	0.82
4. Modified Duration (years):	0.79
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.40

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Past Performance is not an indicator or guarantee of future results

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Government of India 8.28% 21.09.2027 GOV		0.42%
Government Of India 7.38% 20.06.2027 GOV		12.72%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.16%	0.15%
Regular	0.41%	0.41%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

September 2026

Additional Disclosure by AMC

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 can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Potential Risk Class Matrix

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

Investment Performance

NAV as on September 30, 2026 : ₹12.90

Inception - March 10, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	7.40%	NA	NA	7.27%	5.54%
Value of Standard Investment of ₹10,000	12,896	NA	NA	12,348	10,554
Benchmark - Nifty SDL Sep 2027 Index	7.94%	NA	NA	7.81%	5.97%
Value of Standard Investment of ₹10,000	13,130	NA	NA	12,536	10,597
Additional Benchmark - CRISIL 10 Year Gilt Index	6.61%	NA	NA	6.17%	1.33%
Value of Standard Investment of ₹10,000	12,559	NA	NA	11,972	10,133

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

Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund

September 2026

Type of Scheme: 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

Product labelling This product is suitable for investors who are seeking*:

- Income over the target maturity period
- An open-ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA Financial Services Index – Sep 2027

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

Fund Details

Date of Inception / Allotment	13 November 2024
Benchmark Name	CRISIL IBX AAA Financial Services Index Sep 2027
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 11.4025
Regular Plan - IDCW Option	₹ 11.4026
Direct Plan - Growth Option	₹ 11.4491
Direct Plan - IDCW Option	₹ 11.4492
AUM as on September 30, 2026	6.34 Cr
AAUM as on September 30, 2026	6.20 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Vighnesh Gupta**
- **Mr. Harshil Suvarnkar**

Total Experience	7 / 16
Managing since	November 13,2024 / November 13,2024

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 100)
SIP	₹ Monthly: Minimum 1000/-

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.37%
Direct Plan: BER	0.12%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.35
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.11
	3 years	NA
	5 Years	NA
	Since Inception	-0.31
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

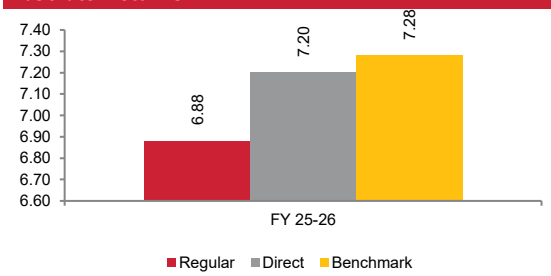
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.02	6.17	6.13
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.23	7.47	7.54

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Capital Ltd. 8.33% 19MAY27 NCD	9.16%
2	Tata Cap Hsg Fin Ltd. 8.0409% 19MAR27NCD	9.16%
3	Power Finance Corporation Ltd. 7.55% 15APR27 NCD	9.14%
4	Bajaj Finance Ltd. 8.12% 10SEP27 NCD	9.14%
5	Bajaj Housing Finance Ltd. 8.1% 08JUL27 NCD	9.14%
6	Rural Electrification Corporation Ltd.7.56% 31AUG27 NCD	9.14%
7	Kotak Mahindra Investments Ltd. 7.2941% 20JUL27 NCD	9.08%
8	LIC Housing Finance Ltd. 6.9% 17SEP27 NCD	9.06%
9	NABARD 7.7% 30SEP27 NCD	6.40%
10	HDB Financial Services Ltd. 8.3439% 05JUL27 NCD	4.58%

Scheme Riskometer

Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL IBX AAA Financial Services Index Sep 2027



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	0.75
3. Macaulay Duration (years):	0.74
4. Modified Duration (years):	0.69
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.68

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Kotak Mahindra Prime Ltd. 23JUL27 CP		2.15%
NABARD 7.7% 30SEP27 NCD		6.40%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.12%	0.12%
Regular	0.37%	0.37%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund

September 2026

Additional Disclosure by AMC

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)

Potential Risk Class Matrix

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

Investment Performance

NAV as on September 30, 2026 : ₹11.40

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	7.23%	NA	NA	NA	6.02%
Value of Standard Investment of ₹10,000	11,403	NA	NA	NA	10,602
Benchmark - CRISIL IBX AAA Financial Services Index Sep 2027	7.54%	NA	NA	NA	6.13%
Value of Standard Investment of ₹10,000	11,464	NA	NA	NA	10,613

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

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

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

Fund Details

Date of Inception / Allotment	13 October 2022
Benchmark Name	CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 13.3010
Regular Plan - IDCW Option	₹ 13.3022
Direct Plan - Growth Option	₹ 13.3821
Direct Plan - IDCW Option	₹ 13.3796
AUM as on September 30, 2026	401.73 Cr
AAUM as on September 30, 2026	405.13 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mohit Sharma**
- **Mr. Sanjay Godambe**

Total Experience	20 / 28
Managing since	October 13,2022 / October 13,2022

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.30%
Direct Plan: BER	0.17%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.50
	3 years	0.45
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.58
	3 years	-0.40
	5 Years	NA
	Since Inception	-0.38
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

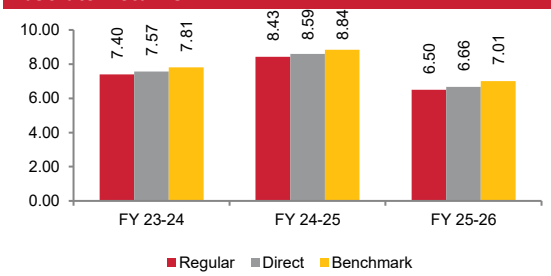
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.09	5.25	5.67
Returns for last 3 years	7.26	7.42	7.66
Returns for last 5 years	NA	NA	NA
Returns since inception	7.46	7.62	7.84

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.06% 10.04.2028 GOV	26.71%
2	State Government of Tamilnadu 8.28% 14.03.2028 SDL	17.75%
3	Government of India 8.28% 21.09.2027 GOV	11.41%
4	State Government of Tamilnadu 8.05% 18.04.2028 SDL	6.94%
5	Government Of India 7.38% 20.06.2027 GOV	6.28%
6	State Government of Tamilnadu 8.24% 25.04.2028 SDL	5.07%
7	State Government of Telangana 6.98% 22.04.2028 SDL	4.90%
8	GOI - 12MAR28 STRIPS	3.55%
9	State Government of Rajasthan 8.13% 27.03.2028 SDL	2.63%
10	State Government of Tamilnadu 8.43% 07.03.2028 SDL	1.44%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	1.38
3. Macaulay Duration (years):	1.31
4. Modified Duration (years):	1.27
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.75

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.30%	0.30%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
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4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

September 2026

Additional Disclosure by AMC

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 can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Potential Risk Class Matrix

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

Investment Performance — NAV as on September 30, 2026 : ₹13.30

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	7.46%	NA	NA	7.26%	5.09%
Value of Standard Investment of ₹10,000	13,301	NA	NA	12,345	10,509
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	7.84%	NA	NA	7.66%	5.67%
Value of Standard Investment of ₹10,000	13,489	NA	NA	12,484	10,567
Additional Benchmark - CRISIL 10 Year Gilt Index	6.69%	NA	NA	6.17%	1.33%
Value of Standard Investment of ₹10,000	12,931	NA	NA	11,972	10,133

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. 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.

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Apr 2028 Index

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

Fund Details

Date of Inception / Allotment	15 March 2023
Benchmark Name	CRISIL IBX Gilt Apr 2028 Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 12.6036
Regular Plan - IDCW Option	₹ 12.6030
Direct Plan - Growth Option	₹ 12.7193
Direct Plan - IDCW Option	₹ 12.7228
AUM as on September 30, 2026	21.01 Cr
AAUM as on September 30, 2026	21.02 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhupesh Bameta**
- **Mr. Sanjay Godambe**

Total Experience	18 / 28
Managing since	March 15,2023 / March 15,2023

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.69%
Direct Plan: BER	0.44%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.40
	3 years	0.25
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.75
	3 years	-0.80
	5 Years	NA
	Since Inception	-0.84
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

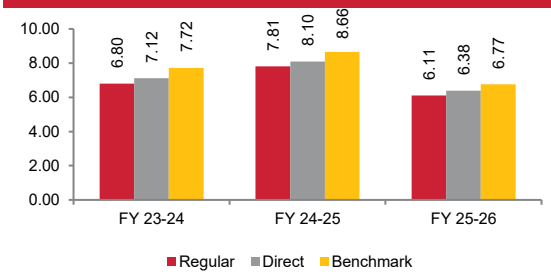
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.79	5.03	5.53
Returns for last 3 years	6.76	7.03	7.56
Returns for last 5 years	NA	NA	NA
Returns since inception	6.74	7.01	7.58

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.17% 08.01.2028 GOV	67.64%
2	Government of India 8.28% 21.09.2027 GOV	20.27%
3	Government of India 6.01% 25.03.2028 GOV	7.69%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL IBX Gilt Apr 2028 Index



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	1.19
3. Macaulay Duration (years):	1.14
4. Modified Duration (years):	1.11
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.29

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.44%	0.44%
Regular	0.69%	0.69%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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 can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Potential Risk Class Matrix

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

Investment Performance

NAV as on September 30, 2026 : ₹12.60

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	6.74%	NA	NA	6.76%	4.79%
Value of Standard Investment of ₹10,000	12,604	NA	NA	12,173	10,479
Benchmark - CRISIL IBX Gilt Apr 2028 Index	7.58%	NA	NA	7.56%	5.53%
Value of Standard Investment of ₹10,000	12,961	NA	NA	12,448	10,553
Additional Benchmark - CRISIL 10 Year Gilt Index	6.47%	NA	NA	6.17%	1.33%
Value of Standard Investment of ₹10,000	12,490	NA	NA	11,972	10,133

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

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2029

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

Fund Details

Date of Inception / Allotment	19 October 2022
Benchmark Name	CRISIL IBX Gilt Index – April 2029
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 13.3379
Regular Plan - IDCW Option	₹ 10.3028
Direct Plan - Growth Option	₹ 13.4239
Direct Plan - IDCW Option	₹ 10.4024
AUM as on September 30, 2026	602.36 Cr
AAUM as on September 30, 2026	607.36 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Harshil Suvarnkar**
- **Mr. Sanjay Godambe**

Total Experience	16 / 28
Managing since	October 19,2022 / October 19,2022

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.32%
Direct Plan: BER	0.19%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.75
	3 years	0.56
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.27
	3 years	-0.29
	5 Years	NA
	Since Inception	-0.23
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

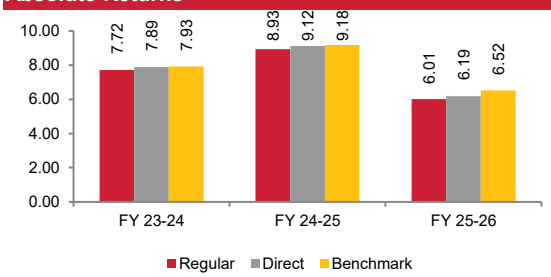
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.36	4.53	4.63
Returns for last 3 years	7.32	7.50	7.61
Returns for last 5 years	NA	NA	NA
Returns since inception	7.56	7.74	7.79

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.1% 18.04.2029	82.31%
2	GOI 19.03.2029 GOV	5.03%
3	Government of India 7.59% 20.03.2029 GOV	4.98%
4	GOI 12.03.2029 GOV	1.41%
5	GOI 19.09.2028 GOV	0.75%
6	Government Of India 7.26% 14.01.2029 GOV	0.19%
7	GOI 22.02.2029 GOV	0.11%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL IBX Gilt Index – April 2029



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	2.47
3. Macaulay Duration (years):	2.25
4. Modified Duration (years):	2.18
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	6.73

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Government Of India 7.1% 18.04.2029	82.31%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.19%	0.19%
Regular	0.32%	0.32%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

September 2026

Additional Disclosure by AMC

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 can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Potential Risk Class Matrix

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

Investment Performance

NAV as on September 30, 2026 : ₹13.34

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	7.56%	NA	NA	7.32%	4.36%
Value of Standard Investment of ₹10,000	13,338	NA	NA	12,365	10,436
Benchmark - CRISIL IBX Gilt Index – April 2029	7.79%	NA	NA	7.61%	4.63%
Value of Standard Investment of ₹10,000	13,449	NA	NA	12,466	10,463
Additional Benchmark - CRISIL 10 Year Gilt Index	6.75%	NA	NA	6.17%	1.33%
Value of Standard Investment of ₹10,000	12,942	NA	NA	11,972	10,133

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

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index – June 2032

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

Fund Details

Date of Inception / Allotment	14 February 2023
Benchmark Name	CRISIL IBX SDL Index – June 2032
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 12.8134
Regular Plan - IDCW Option	₹ 12.8136
Direct Plan - Growth Option	₹ 12.9803
Direct Plan - IDCW Option	₹ 12.9826
AUM as on September 30, 2026	143.51 Cr
AAUM as on September 30, 2026	145.81 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhupesh Bameta**
- **Mr. Mohit Sharma**

Total Experience	18 / 20
Managing since	February 14,2023 / February 14,2023

Minimum Additional Investment

Lumpsum	₹ 500 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.49%
Direct Plan: BER	0.19%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	1.31
	3 years	1.27
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.88
	3 years	-0.64
	5 Years	NA
	Since Inception	-0.55
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

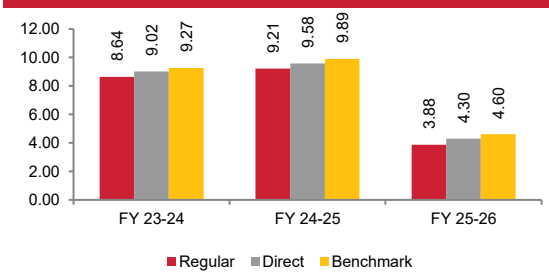
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.93	4.28	4.81
Returns for last 3 years	6.63	7.02	7.27
Returns for last 5 years	NA	NA	NA
Returns since inception	7.07	7.46	7.62

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



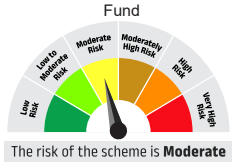
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	State Government of Maharashtra 7.35% 14.06.2032 SDL	19.05%
2	State Government of Haryana 7.73% 01.03.2032 SDL	17.47%
3	State Government Of Andhra Pradesh 7.7% 06.04.2032 SDL	17.46%
4	Government Of India 6.54% 17.01.2032 GOV	15.35%
5	State Government of Tamilnadu 7.14% 02.03.2032 SDL	13.66%
6	State Government Of Rajasthan 7.42% 22.05.2032 SDL	6.89%
7	State Government of Himachal Pradesh 7.75% 29.03.2032 SDL	3.50%
8	State Government of Haryana 7.7% 15.02.2031 SDL	2.46%
9	State Government of Haryana 7.72% 23.03.2032 SDL	0.77%
10	State Government of Maharashtra 7.73% 29.03.2032 SDL	0.56%

Scheme Riskometer

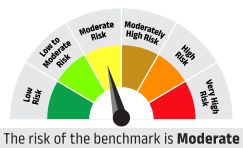
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL IBX SDL Index – June 2032



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	5.41
3. Macaulay Duration (years):	4.46
4. Modified Duration (years):	4.30
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.64

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.19%	0.19%
Regular	0.49%	0.49%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

September 2026

Additional Disclosure by AMC

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 can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Potential Risk Class Matrix

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

Investment Performance

NAV as on September 30, 2026 : ₹12.81

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	7.07%	NA	NA	6.63%	3.93%
Value of Standard Investment of ₹10,000	12,813	NA	NA	12,129	10,393
Benchmark - CRISIL IBX SDL Index – June 2032	7.62%	NA	NA	7.27%	4.81%
Value of Standard Investment of ₹10,000	13,054	NA	NA	12,350	10,481
Additional Benchmark - CRISIL 10 Year Gilt Index	6.52%	NA	NA	6.17%	1.33%
Value of Standard Investment of ₹10,000	12,576	NA	NA	11,972	10,133

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 17. 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.

Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund

September 2026

Type of Scheme: 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.

Product labelling This product is suitable for investors who are seeking*:

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2033

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

Fund Details

Date of Inception / Allotment	22 December 2023
Benchmark Name	CRISIL IBX Gilt Index – April 2033
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 12.0320
Regular Plan - IDCW Option	₹ 12.0322
Direct Plan - Growth Option	₹ 12.1123
Direct Plan - IDCW Option	₹ 12.1119
AUM as on September 30, 2026	24.07 Cr
AAUM as on September 30, 2026	25.53 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhupesh Bameta**
- **Mr. Sanjay Godambe**

Total Experience	18 / 28
Managing since	December 22,2023 / December 22,2023

Minimum Additional Investment

Lumpsum	₹ 1000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 500/- and in multiples of 1/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.38%
Direct Plan: BER	0.17%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	1.10
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	0.13
	3 years	NA
	5 Years	NA
	Since Inception	-0.39
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

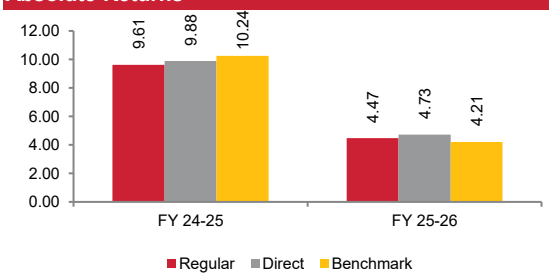
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.83	4.06	3.70
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.89	7.15	7.29

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government Of India 7.26% 06.02.2033 GOV	97.39%

Scheme Riskometer

Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL IBX Gilt Index – April 2033



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Tracking Error
3	Tracking Difference
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	6.26
3. Macaulay Duration (years):	5.07
4. Modified Duration (years):	4.89
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.21

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Government Of India 7.26% 06.02.2033 GOV	97.39%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.38%	0.38%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
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3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund

September 2026

Additional Disclosure by AMC

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 or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Index Funds (Debt)

Potential Risk Class Matrix

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

Investment Performance

NAV as on September 30, 2026 : ₹12.03

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	6.89%	NA	NA	NA	3.83%
Value of Standard Investment of ₹10,000	12,032	NA	NA	NA	10,383
Benchmark - CRISIL IBX Gilt Index – April 2033	7.29%	NA	NA	NA	3.70%
Value of Standard Investment of ₹10,000	12,155	NA	NA	NA	10,370
Additional Benchmark - CRISIL 10 Year Gilt Index	6.02%	NA	NA	NA	1.33%
Value of Standard Investment of ₹10,000	11,761	NA	NA	NA	10,133

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

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life CRISIL Broad Based Gilt ETF

September 2026

Type of Scheme: An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index

Product labelling This product is suitable for investors who are seeking*:

- Income through exposure to Gilt securities spread across different maturities.
- An open-ended Debt ETF that seeks to track CRISIL Broad Based Gilt Index.

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

Fund Details

Date of Inception / Allotment	05 July 2024
Benchmark Name	CRISIL Broad Based Gilt Index
NAV as on September 30, 2026	
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	₹ 113.2681
AUM as on September 30, 2026	11.94 Cr
AAUM as on September 30, 2026	12.00 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kaustubh Gupta**
- **Mr. Harshil Suvarnkar**
- **Mr. Vighnesh Gupta**

Total Experience	21 / 16 / 7
Managing since	July 05,2024 / July 05,2024 / July 05,2024

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 25,000 units and in multiples of 1 unit there after.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.07%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.73
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.68
	3 years	NA
	5 Years	NA
	Since Inception	-0.12
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

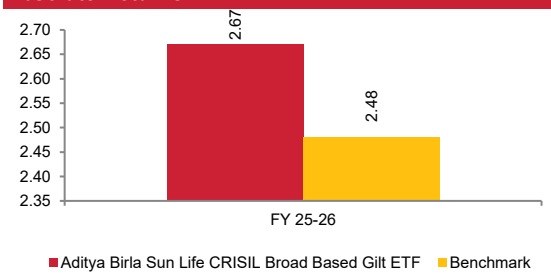
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.81	NA	3.49
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.72	NA	5.84

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



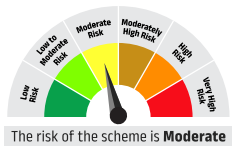
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.94% 11.05.2036 GOV	39.54%
2	Government Of India 7.32% 13.11.2030 GOV	26.70%
3	Government of India 6.9% 15.04.2065 GOV	26.30%
4	Government Of India 8.32% 02.08.2032 GOV	0.26%

Scheme Riskometer

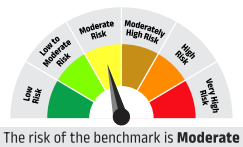
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Broad Based Gilt Index



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	15.56
3. Macaulay Duration (years):	7.19
4. Modified Duration (years):	6.94
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.28

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Aditya Birla Sun Life CRISIL Broad Based Gilt ETF

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	0.07%	0.07%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL Broad Based Gilt ETF

September 2026

Additional Disclosure by AMC

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 or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Debt ETFs

Potential Risk Class Matrix

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

Investment Performance — NAV as on September 30, 2026 : ₹113.27

Inception - July 05, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	5.72%	NA	NA	NA	2.81%
Value of Standard Investment of ₹10,000	11,327	NA	NA	NA	10,281
Benchmark - CRISIL Broad Based Gilt Index	5.84%	NA	NA	NA	3.49%
Value of Standard Investment of ₹10,000	11,355	NA	NA	NA	10,349

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	2,60,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,70,940	NA	NA	NA	1,21,453
Scheme Returns (CAGR)	3.72%	NA	NA	NA	2.26%
CRISIL Broad Based Gilt Index# (CAGR)	4.17%	NA	NA	NA	3.18%

Past Performance may or may not be sustained in future. The fund's inception date is July 05, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Aditya Birla Sun Life CRISIL 10 Year Gilt ETF

September 2026

Type of Scheme: An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index.

Product labelling This product is suitable for investors who are seeking*:

- Income through exposure to Gilt securities over long term
- An open-ended Debt ETF that seeks to track CRISIL 10 Year Gilt Index

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

Fund Details

Date of Inception / Allotment	13 August 2024
Benchmark Name	CRISIL 10 Yr Gilt Index
NAV as on September 30, 2026	
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	₹ 111.1347
AUM as on September 30, 2026	31.97 Cr
AAUM as on September 30, 2026	32.19 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhupesh Bameta**
- **Mr. Sanjay Godambe**
- **Mr. Vighnesh Gupta**

Total Experience	18 / 28 / 7
Managing since	August 13,2024 / August 13,2024 / August 13,2024

Minimum Additional Investment

Lumpsum	₹ 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.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.07%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.42
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	0.62
	3 years	NA
	5 Years	NA
	Since Inception	0.33
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

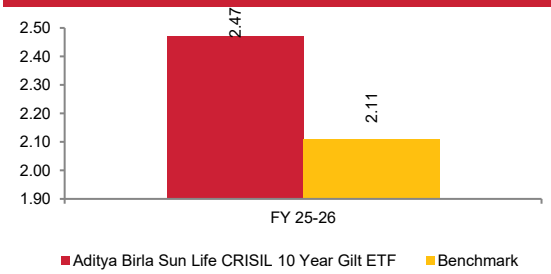
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.95	NA	1.33
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.08	NA	4.75

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



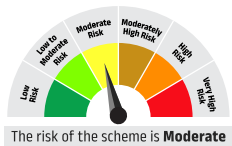
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Government of India 6.94% 11.05.2036 GOV	95.98%

Scheme Riskometer

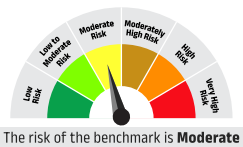
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL 10 Yr Gilt Index



The risk of the benchmark is **Moderate**

Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	9.49
3. Macaulay Duration (years):	6.86
4. Modified Duration (years):	6.62
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	7.28

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Aditya Birla Sun Life CRISIL 10 Year Gilt ETF

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	0.07%	0.07%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

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

Potential Risk Class Matrix

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

Investment Performance

NAV as on September 30, 2026 : ₹111.13

Inception - August 13, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	5.08%	NA	NA	NA	1.95%
Value of Standard Investment of ₹10,000	11,113	NA	NA	NA	10,195
Benchmark - CRISIL 10 Yr Gilt Index	4.75%	NA	NA	NA	1.33%
Value of Standard Investment of ₹10,000	11,039	NA	NA	NA	10,133

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	2,50,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	2,57,970	NA	NA	NA	1,20,834
Scheme Returns (CAGR)	2.94%	NA	NA	NA	1.30%
CRISIL 10 Yr Gilt Index# (CAGR)	2.53%	NA	NA	NA	0.91%

Past Performance may or may not be sustained in future. The fund's inception date is August 13, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Aditya Birla Sun Life CRISIL Liquid Overnight ETF

September 2026

Type of Scheme: An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk

Product labelling This product is suitable for investors who are seeking*:

- Short term income with liquidity
- An open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index

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

Fund Details

Date of Inception / Allotment	13 March 2023
Benchmark Name	CRISIL Liquid Overnight Index
NAV as on September 30, 2026	
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	₹ 1000.00
AUM as on September 30, 2026	38.20 Cr
AAUM as on September 30, 2026	41.07 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / July 07,2026

Minimum Additional Investment

Lumpsum	₹ The Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 2500 units and in multiples of 1 unit there after.
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.37%
Direct Plan: BER	NA

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.02
	3 years	0.38
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.45
	3 years	-0.57
	5 Years	NA
	Since Inception	-0.57
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

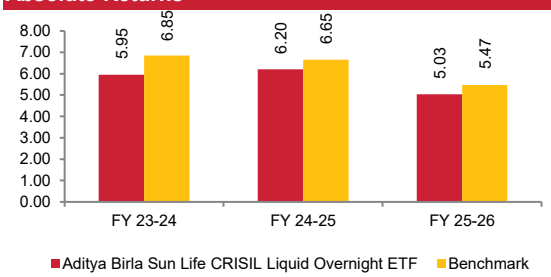
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.79	NA	5.24
Returns for last 3 years	5.49	NA	6.06
Returns for last 5 years	NA	NA	NA
Returns since inception	5.59	NA	6.16

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets

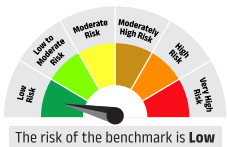
Scheme Riskometer

Aditya Birla Sun Life CRISIL Liquid Overnight ETF



Benchmark Riskometer

CRISIL Liquid Overnight Index



Major Risk Factors

1	Risk Factors associated with investments in Fixed Income Securities
2	Risk Factors associated with Listing of units
3	Tracking Error
4	Tracking Difference

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	0.37%	0.37%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
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5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
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8	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.

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life CRISIL Liquid Overnight ETF

September 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL Liquid Overnight Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Debt ETFs

Potential Risk Class Matrix

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

Investment Performance — NAV as on September 30, 2026 : ₹1000.00

Inception - March 13, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	5.63%	NA	NA	5.53%	4.79%
Value of Standard Investment of ₹10,000	12,148	NA	NA	11,756	10,479
Benchmark - CRISIL Liquid Overnight Index	6.16%	NA	NA	6.06%	5.24%
Value of Standard Investment of ₹10,000	12,368	NA	NA	11,933	10,524
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.32%	NA	NA	6.14%	4.01%
Value of Standard Investment of ₹10,000	12,433	NA	NA	11,960	10,401

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,20,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	4,61,574	NA	NA	3,89,800	1,23,057
Scheme Returns (CAGR)	5.34%	NA	NA	5.24%	4.77%
CRISIL Liquid Overnight Index# (CAGR)	5.80%	NA	NA	5.68%	5.19%
CRISIL 1 Year T-Bill Index## (CAGR)	5.58%	NA	NA	5.34%	3.90%

Past Performance may or may not be sustained in future. The fund's inception date is March 13, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration.

Aditya Birla Sun Life Multi-Asset Omni FOF

September 2026

Type of Scheme: An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.

Product labelling This product is suitable for investors who are seeking*:

- Capital appreciation in the long term
- Investment in portfolio of equity schemes, debtschemes and commodities-based schemes.

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

Fund Details

Date of Inception / Allotment	17 August 2006
Benchmark Name	50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 74.6128
Regular Plan - IDCW Option	₹ 63.9246
Direct Plan - Growth Option	₹ 39.8327
Direct Plan - IDCW Option	₹ 35.3147
AUM as on September 30, 2026	467.63 Cr
AAUM as on September 30, 2026	474.16 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kartikeya Singh**

Total Experience	7.5
Managing since	August 28,2026

Minimum Additional Investment

Lumpsum	₹ 1,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Expense Ratio

Regular Plan: BER	1.14%
Direct Plan: BER	0.31%

In addition to the above, the scheme will also incur 0.64% i.e total weighted average of the expense ratio levied by the underlying schemes.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

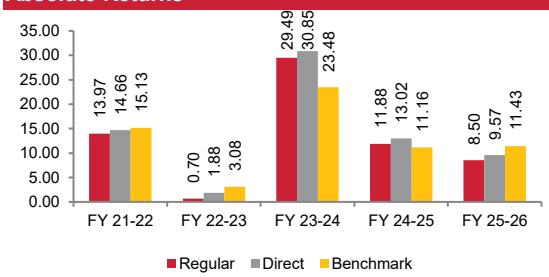
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	9.45	10.51	6.70
Returns for last 3 years	14.71	15.86	13.34
Returns for last 5 years	11.79	12.94	11.22
Returns since inception	10.50	7.44	11.70

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Gold ETF	12.52%
2	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	11.66%
3	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	10.40%
4	Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	9.71%
5	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	9.44%
6	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	6.56%
7	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	6.55%
8	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	6.38%
9	Aditya Birla Sun Life Consumption Fund - Growth - Direct Plan	6.25%
10	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	5.88%

Scheme Riskometer

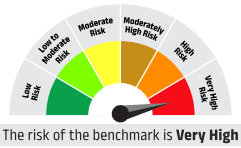
Aditya Birla Sun Life Multi-Asset Omni FOF



The risk of the scheme is **Very High**

Benchmark Riskometer

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**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio
4	Risk Factors Associated with Exchange Traded Funds (ETFs)

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.25%	0.31%
Regular	1.08%	1.14%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Multi-Asset Omni FOF

September 2026

Additional Disclosure by AMC

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.

Portfolio Snapshot

Equity	71.14%
Debt	13.11%
Gold	12.52%
Silver	0.00%

Fund Category: Hybrid Fund of Funds

Investment Performance — NAV as on September 30, 2026 : ₹74.61

Inception - August 17, 2006	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	10.50%	11.94%	11.79%	14.71%	9.45%
Value of Standard Investment of ₹10,000	74,613	30,923	17,461	15,104	10,945
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	11.70%	11.89%	11.22%	13.34%	6.70%
Value of Standard Investment of ₹10,000	92,739	30,765	17,023	14,569	10,670
Additional Benchmark - BSE Sensex TRI	11.03%	11.35%	5.43%	4.46%	-8.74%
Value of Standard Investment of ₹10,000	82,181	29,309	13,027	11,403	9,126

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

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	24,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	83,43,849	23,64,198	8,31,159	4,21,282	1,22,472
Scheme Returns (CAGR)	11.10%	13.01%	13.00%	10.50%	3.86%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	11.66%	12.54%	11.72%	9.44%	0.24%
BSE Sensex TRI## (CAGR)	10.80%	9.59%	3.23%	-2.88%	-14.72%

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

Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

September 2026

Type of Scheme: An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.

Product labelling This product is suitable for investors who are seeking*:

- capital appreciation through strategic asset allocation which is based on satisfying the needs of investors looking for a dynamic portfolio in the long term
- Investment in portfolio of equity oriented and debt oriented mutual fund schemes.

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

Fund Details

Date of Inception / Allotment	09 May 2011
Benchmark Name	CRISIL Hybrid 50+50 - Moderate Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 55.0539
Regular Plan - IDCW Option	₹ 50.3938
Direct Plan - Growth Option	₹ 61.0523
Direct Plan - IDCW Option	₹ 55.9127
AUM as on September 30, 2026	237.91 Cr
AAUM as on September 30, 2026	242.50 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kartikeya Singh**

Total Experience	7.5
Managing since	August 28,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Expense Ratio

Regular Plan: BER	1.00%
Direct Plan: BER	0.34%

In addition to the above, the scheme will also incur 0.57% i.e total weighted average of the expense ratio levied by the underlying schemes.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

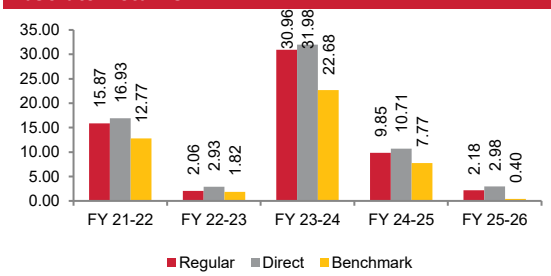
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.07	3.88	0.23
Returns for last 3 years	11.34	12.20	7.83
Returns for last 5 years	10.37	11.25	7.20
Returns since inception	11.71	12.91	10.21

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



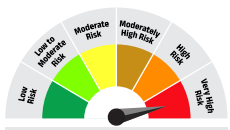
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	DSP Small Cap Fund - Direct Plan - Growth	14.25%
2	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	14.16%
3	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	13.80%
4	Kotak Multi Cap Fund-Direct Plan-Growth	12.53%
5	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.29%
6	HDFC Corporate Bond Fund - Growth Option - Direct Plan	11.79%
7	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	8.58%
8	Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	4.24%
9	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	3.66%
10	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	3.65%

Scheme Riskometer

Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF



The risk of the scheme is **Very High**

Benchmark Riskometer

CRISIL Hybrid 50+50 - Moderate Index



The risk of the benchmark is **High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio
4	Risk Factors Associated with Exchange Traded Funds (ETFs)

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.34%
Regular	0.94%	1.00%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

September 2026

Additional Disclosure by AMC

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

Portfolio Snapshot

Equity	74.87%
Debt	24.08%
Gold	0.00%
Silver	0.00%

Investment Performance

NAV as on September 30, 2026 : ₹55.05

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	11.71%	11.39%	10.37%	11.34%	3.07%
Value of Standard Investment of ₹10,000	55,054	29,438	16,381	13,812	10,307
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.21%	9.99%	7.20%	7.83%	0.23%
Value of Standard Investment of ₹10,000	44,725	25,921	14,161	12,542	10,023
Additional Benchmark - Nifty 50 TRI	10.90%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	49,245	29,635	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kartikeya Singh 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 (₹)	18,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	50,77,606	22,37,261	7,77,012	3,94,863	1,21,019
Scheme Returns (CAGR)	12.21%	11.98%	10.29%	6.11%	1.59%
CRISIL Hybrid 50+50 - Moderate Index# (CAGR)	10.25%	9.44%	6.71%	3.31%	-2.85%
Nifty 50 TRI## (CAGR)	11.22%	10.22%	4.58%	-1.44%	-13.62%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Conservative Hybrid Active FOF

September 2026

Type of Scheme: An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.

Product labelling This product is suitable for investors who are seeking*:

- capital appreciation through strategic asset allocation which is based on satisfying the needs of investors looking for conservative risk return profile in the long term
- Investments predominantly in debt and money market schemes as well as equity mutual fund schemes.

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

Fund Details

Date of Inception / Allotment	09 May 2011
Benchmark Name	CRISIL Hybrid 85+15 - Conservative Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 35.3368
Regular Plan - IDCW Option	₹ 32.1491
Direct Plan - Growth Option	₹ 37.7506
Direct Plan - IDCW Option	₹ 25.6319
AUM as on September 30, 2026	18.28 Cr
AAUM as on September 30, 2026	18.11 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kartikeya Singh**

Total Experience	7.5
Managing since	August 28,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Expense Ratio

Regular Plan: BER	0.76%
Direct Plan: BER	0.40%

In addition to the above, the scheme will also incur 0.38% i.e total weighted average of the expense ratio levied by the underlying schemes.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

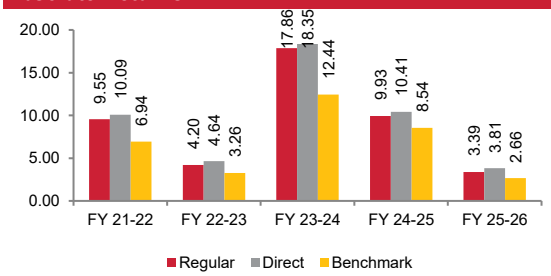
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.48	3.90	2.78
Returns for last 3 years	8.72	9.17	7.03
Returns for last 5 years	8.18	8.62	6.19
Returns since inception	8.54	8.91	8.51

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
3	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	38.14%
4	HDFC Corporate Bond Fund - Growth Option - Direct Plan	37.54%
5	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	5.44%
6	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	3.89%
7	Kotak Multi Cap Fund-Direct Plan-Growth	3.68%
8	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	3.40%
9	DSP Small Cap Fund - Direct Plan - Growth	3.19%
10	Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	1.24%

Scheme Riskometer

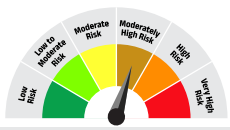
Aditya Birla Sun Life Conservative Hybrid Active FOF



The risk of the scheme is **Moderately High**

Benchmark Riskometer

CRISIL Hybrid 85+15 - Conservative Index



The risk of the benchmark is **Moderately High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio
4	Risk Factors Associated with Exchange Traded Funds (ETFs)

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.40%	0.40%
Regular	0.76%	0.76%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Conservative Hybrid Active FOF

September 2026

Additional Disclosure by AMC

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.

Portfolio Snapshot

Equity	20.83%
Debt	75.68%
Gold	0.00%
Silver	0.00%

Fund Category: Hybrid Fund of Funds

Investment Performance

NAV as on September 30, 2026 : ₹35.34

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	8.54%	8.29%	8.18%	8.72%	3.48%
Value of Standard Investment of ₹10,000	35,337	22,190	14,818	12,856	10,348
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.51%	7.78%	6.19%	7.03%	2.78%
Value of Standard Investment of ₹10,000	35,212	21,160	13,505	12,265	10,278
Additional Benchmark - 10 Year Dated GOI	-0.89%	0.53%	2.93%	-0.12%	9.29%
Value of Standard Investment of ₹10,000	8,713	10,540	11,553	9,963	10,929

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kartikeya Singh 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 (₹)	18,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	37,20,031	18,86,719	7,34,397	3,92,226	1,21,774
Scheme Returns (CAGR)	8.62%	8.76%	8.02%	5.66%	2.77%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.18%	7.42%	6.34%	4.88%	1.66%
10 Year Dated GOI## (CAGR)	0.01%	1.16%	1.63%	3.58%	11.39%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Aggressive Hybrid Omni FOF

September 2026

Type of Scheme: An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes with exposure to debt schemes.)

Product labelling This product is suitable for investors who are seeking*:

- capital appreciation through strategic asset allocation which is based on satisfying the needs of investors looking for aggressive risk return profile in the long term
- Investment in portfolio of mutual fund schemes with both active and passive exposure (predominantly in Equity Schemes with exposure to debt schemes).

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

Fund Details

Date of Inception / Allotment	09 May 2011
Benchmark Name	CRISIL Hybrid 35+65 Aggressive Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 42.7768
Regular Plan - IDCW Option	₹ 38.3678
Direct Plan - Growth Option	₹ 46.0405
Direct Plan - IDCW Option	₹ 41.8163
AUM as on September 30, 2026	43.33 Cr
AAUM as on September 30, 2026	44.27 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kartikeya Singh**

Total Experience	7.5
Managing since	August 28,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Expense Ratio

Regular Plan: BER	0.95%
Direct Plan: BER	0.47%

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.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

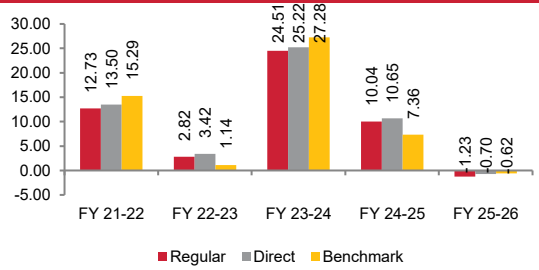
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.81	2.36	-0.92
Returns for last 3 years	9.50	10.10	8.10
Returns for last 5 years	8.94	9.54	7.57
Returns since inception	9.89	10.50	10.83

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



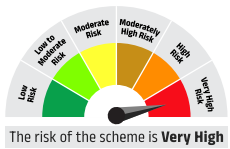
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	15.14%
2	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	14.97%
3	Kotak Multi Cap Fund-Direct Plan-Growth	11.76%
4	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	11.28%
5	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	11.10%
6	HDFC Corporate Bond Fund - Growth Option - Direct Plan	10.64%
7	DSP Small Cap Fund - Direct Plan - Growth	10.20%
8	Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	6.85%
9	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	3.44%
10	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	2.85%

Scheme Riskometer

Aditya Birla Sun Life Aggressive Hybrid Omni FOF



The risk of the scheme is **Very High**

Benchmark Riskometer

CRISIL Hybrid 35+65 Aggressive Index



The risk of the benchmark is **High**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio
4	Risk Factors Associated with Exchange Traded Funds (ETFs)

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
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Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.47%	0.47%
Regular	0.95%	0.95%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Aggressive Hybrid Omni FOF

September 2026

Additional Disclosure by AMC

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

Portfolio Snapshot

Equity	76.50%
Debt	21.74%
Gold	0.00%
Silver	0.00%

Investment Performance

NAV as on September 30, 2026 : ₹42.78

Inception - May 09, 2011	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	9.89%	9.65%	8.94%	9.50%	1.81%
Value of Standard Investment of ₹10,000	42,777	25,142	15,347	13,135	10,181
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	10.83%	10.82%	7.57%	8.10%	-0.92%
Value of Standard Investment of ₹10,000	48,759	27,959	14,407	12,638	9,908
Additional Benchmark - Nifty 50 TRI	10.90%	11.47%	6.37%	6.05%	-7.09%
Value of Standard Investment of ₹10,000	49,245	29,635	13,621	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kartikeya Singh 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 (₹)	18,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	42,29,747	20,23,931	7,43,830	3,87,715	1,19,935
Scheme Returns (CAGR)	10.12%	10.09%	8.53%	4.88%	-0.10%
CRISIL Hybrid 35+65 Aggressive Index# (CAGR)	11.04%	10.23%	6.81%	2.57%	-4.80%
Nifty 50 TRI## (CAGR)	11.22%	10.22%	4.58%	-1.44%	-13.62%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Multi - Asset Passive FOF

September 2026

Type of Scheme: An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.

Product labelling This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments, domestic index funds & ETFs, commodity based ETFs and fixed income securities.

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

Fund Details

Date of Inception / Allotment	14 October 2022
Benchmark Name	50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 16.9400
Regular Plan - IDCW Option	₹ 16.9402
Direct Plan - Growth Option	₹ 17.1593
Direct Plan - IDCW Option	₹ 17.1600
AUM as on September 30, 2026	35.14 Cr
AAUM as on September 30, 2026	35.65 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Kartikeya Singh**

Total Experience	7.5
Managing since	August 28,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Expense Ratio

Regular Plan: BER	0.52%
Direct Plan: BER	0.24%

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.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

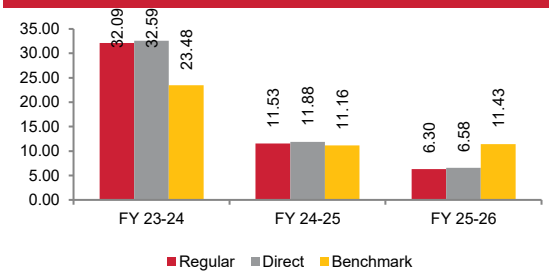
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.35	6.63	6.70
Returns for last 3 years	14.17	14.51	13.34
Returns for last 5 years	NA	NA	NA
Returns since inception	14.22	14.59	13.75

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



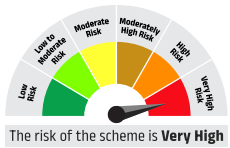
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct Growth	13.56%
2	Nippon India ETF Gold BeES	12.95%
3	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth	12.40%
4	Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth	10.48%
5	Aditya Birla Sun Life Nifty Healthcare ETF	7.65%
6	Kotak Nifty 50 ETF	6.92%
7	Aditya Birla Sun Life Crisil 10 Year Gilt ETF	6.64%
8	Nippon India ETF Nifty India Consumption	6.45%
9	Aditya Birla Sun Life Nifty Bank ETF	6.11%
10	Aditya Birla Sun Life Nifty India Defence Index Fund-Direct Growth	5.12%

Scheme Riskometer

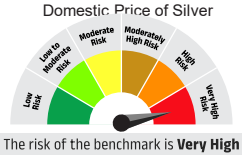
Aditya Birla Sun Life Multi - Asset Passive FOF



The risk of the scheme is **Very High**

Benchmark Riskometer

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**

Major Risk Factors

1	Risks associated with investment in Equity and Equity related instruments
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio
4	Risk Factors Associated with Exchange Traded Funds (ETFs)

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.24%	0.24%
Regular	0.52%	0.52%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Multi - Asset Passive FOF

September 2026

Additional Disclosure by AMC

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 can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Hybrid Fund of Funds

Portfolio Snapshot

Equity	72.33%
Debt	11.33%
Gold	12.95%
Silver	0.00%

Investment Performance

NAV as on September 30, 2026 : ₹16.94

Inception - October 14, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FoF	14.22%	NA	NA	14.17%	6.35%
Value of Standard Investment of ₹10,000	16,940	NA	NA	14,893	10,635
Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	13.75%	NA	NA	13.34%	6.70%
Value of Standard Investment of ₹10,000	16,663	NA	NA	14,569	10,670
Additional Benchmark - Nifty 50 TRI	8.41%	NA	NA	6.05%	-7.09%
Value of Standard Investment of ₹10,000	13,774	NA	NA	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Kartikeya Singh 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 (₹)	4,70,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	5,85,964	NA	NA	4,06,923	1,20,025
Scheme Returns (CAGR)	11.27%	NA	NA	8.13%	0.04%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	11.31%	NA	NA	9.45%	0.15%
Nifty 50 TRI## (CAGR)	2.42%	NA	NA	-1.43%	-13.59%

Past Performance may or may not be sustained in future. The fund's inception date is October 14, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Income Plus Arbitrage Active FOF

September 2026

Type of Scheme: An open ended fund of fund scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund.

Product labelling This product is suitable for investors who are seeking*:
- Capital appreciation in the long term
- Investment in a dynamically managed portfolio of debt funds and Aditya Birla Sun Life Arbitrage Fund

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

Fund Details

Date of Inception / Allotment	29 December 2006
Benchmark Name	CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 39.8605
Regular Plan - IDCW Option	₹ 24.9978
Direct Plan - Growth Option	₹ 42.2783
Direct Plan - IDCW Option	₹ 26.4732
AUM as on September 30, 2026	1,046.12 Cr
AAUM as on September 30, 2026	1,047.18 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Kaustubh Gupta**
- **Mr. Harshil Suvarnkar**

Total Experience	21 / 16
Managing since	March 03,2025 / March 03,2025

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.36%
Direct Plan: BER	0.05%

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.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

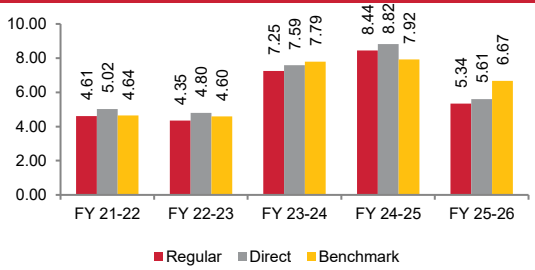
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.09	5.44	6.00
Returns for last 3 years	6.82	7.16	7.17
Returns for last 5 years	5.84	6.21	6.39
Returns since inception	7.25	7.41	NA

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



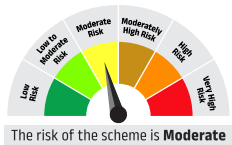
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	36.68%
2	Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	25.44%
3	Aditya Birla Sun Life Floating Interest Rate Fund- Direct Plan-Growth	23.24%
4	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	10.90%
5	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	3.36%

Scheme Riskometer

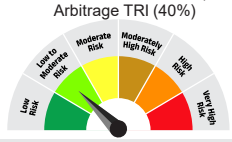
Aditya Birla Sun Life Income Plus Arbitrage Active FOF



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)



The risk of the benchmark is **Low to Moderate**

Major Risk Factors

1	Risks associated with investment in Arbitrage Fund
2	Risk Factors associated with investments in Fixed Income Securities
3	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		3.36%
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan		36.68%
Aditya Birla Sun Life Floating Interest Rate Fund-Direct Plan-Growth		23.24%
	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	10.90%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.05%	0.05%
Regular	0.36%	0.36%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Moderate

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Income Plus Arbitrage Active FOF

September 2026

Additional Disclosure by AMC

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

Portfolio Snapshot

Equity	36.68%
Debt	62.94%
Gold	0.00%
Silver	0.00%

Investment Performance

NAV as on September 30, 2026 : ₹39.86

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%	6.20%	5.84%	6.82%	5.09%
Value of Standard Investment of ₹10,000	39,860	18,261	13,281	12,192	10,509
Benchmark - CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)	NA	6.39%	6.39%	7.17%	6.00%
Value of Standard Investment of ₹10,000	NA	18,590	13,633	12,312	10,600
Additional Benchmark - CRISIL 10 Year Gilt Index	6.27%	5.52%	4.88%	6.17%	1.33%
Value of Standard Investment of ₹10,000	33,242	17,125	12,694	11,972	10,133

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	23,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	49,70,967	16,55,854	7,05,104	3,95,527	1,23,158
Scheme Returns (CAGR)	6.97%	6.27%	6.40%	6.22%	4.94%
CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)# (CAGR)	NA	6.49%	6.90%	6.78%	5.78%
CRISIL 10 Year Gilt Index## (CAGR)	6.13%	5.44%	5.40%	4.25%	0.91%

Past Performance may or may not be sustained in future. The fund's inception date is December 29, 2006, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Past Performance is not an indicator or guarantee of future results

Aditya Birla Sun Life Gold Fund

September 2026

Type of Scheme: An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF

Product labelling This product is suitable for investors who are seeking*:

- Returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term
- Investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness)

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

Fund Details

Date of Inception / Allotment	20 March 2012
Benchmark Name	Domestic price of physical gold
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 42.5085
Regular Plan - IDCW Option	₹ 42.5064
Direct Plan - Growth Option	₹ 44.3501
Direct Plan - IDCW Option	₹ 44.3485
AUM as on September 30, 2026	1,804.55 Cr
AAUM as on September 30, 2026	1,831.01 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Expense Ratio

Regular Plan: BER	0.44%
Direct Plan: BER	0.18%

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.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

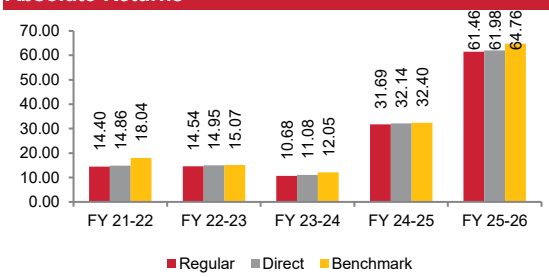
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	26.28	26.67	28.63
Returns for last 3 years	34.57	35.02	36.77
Returns for last 5 years	24.60	25.02	26.34
Returns since inception	10.47	10.94	12.13

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



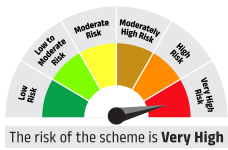
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Gold ETF	100.20%

Scheme Riskometer

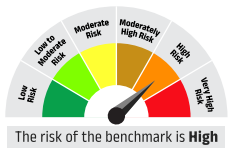
Aditya Birla Sun Life Gold Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Domestic price of physical gold



The risk of the benchmark is **High**

Major Risk Factors

1	Tracking Error
2	Tracking Difference
3	Liquidity Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Aditya Birla Sun Life Gold ETF		100.20%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.44%	0.44%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Gold Fund

September 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns that tracks returns provided by Aditya Birla Sun Life Gold ETF (ABSL Gold ETF). The Scheme does not guarantee/indicate any returns. There can be no assurance that the Scheme' objectives will be achieved.

Fund Category: Fund of Funds

Investment Performance — **NAV as on September 30, 2026 : ₹42.51**

Inception - March 20, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	10.47%	15.04%	24.60%	34.57%	26.28%
Value of Standard Investment of ₹10,000	42,508	40,635	30,051	24,412	12,628
Benchmark - Domestic price of physical gold	12.13%	16.59%	26.34%	36.77%	28.63%
Value of Standard Investment of ₹10,000	52,817	46,464	32,206	25,630	12,863

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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 (₹)	17,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	58,68,138	34,76,412	12,20,442	5,85,266	1,25,550
Scheme Returns (CAGR)	15.37%	20.18%	28.87%	34.31%	8.73%
Domestic price of physical gold# (CAGR)	16.72%	21.73%	30.60%	36.32%	9.80%

Past Performance may or may not be sustained in future. The fund's inception date is March 20, 2012, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Silver ETF Fund of Fund

September 2026

Type of Scheme: An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF

Product labelling 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)

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

Fund Details

Date of Inception / Allotment	02 February 2022
Benchmark Name	Price of silver
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 33.3604
Regular Plan - IDCW Option	₹ 33.3541
Direct Plan - Growth Option	₹ 34.0619
Direct Plan - IDCW Option	₹ 34.0496
AUM as on September 30, 2026	1,230.23 Cr
AAUM as on September 30, 2026	1,276.59 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / December 31,2024

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Expense Ratio

Regular Plan: BER	0.56%
Direct Plan: BER	0.27%

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.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

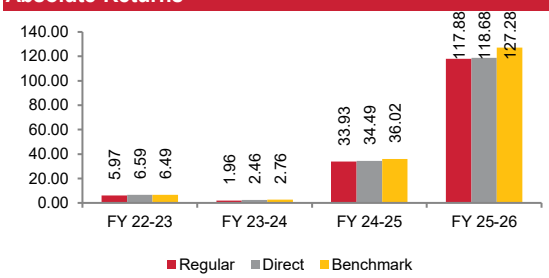
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	51.15	51.68	55.80
Returns for last 3 years	42.45	43.02	45.63
Returns for last 5 years	NA	NA	NA
Returns since inception	29.50	30.08	31.60

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



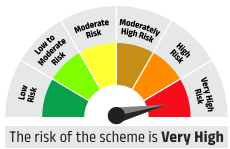
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Aditya Birla Sun Life Silver ETF	100.03%

Scheme Riskometer

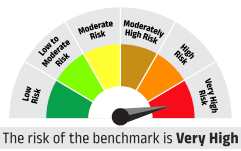
Aditya Birla Sun Life Silver ETF Fund of Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

Price of silver



The risk of the benchmark is **Very High**

Major Risk Factors

1	Tracking Error
2	Tracking Difference
3	Liquidity Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.19
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.19
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Aditya Birla Sun Life Silver ETF Fund of Fund

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Aditya Birla Sun Life Silver ETF		100.03%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.27%
Regular	0.56%	0.56%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Silver ETF Fund of Fund

September 2026

Additional Disclosure by AMC

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 can be no assurance that the objective of the scheme will be achieved.

Fund Category: Fund of Funds

Investment Performance					NAV as on September 30, 2026 : ₹33.36
Inception - February 02, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	29.50%	NA	NA	42.45%	51.15%
Value of Standard Investment of ₹10,000	33,360	NA	NA	28,964	15,115
Benchmark - Price of silver	31.60%	NA	NA	45.63%	55.80%
Value of Standard Investment of ₹10,000	35,957	NA	NA	30,947	15,580

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. 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	13,14,071	NA	NA	7,12,550	1,25,251
Scheme Returns (CAGR)	39.49%	NA	NA	49.87%	8.25%
Price of silver# (CAGR)	42.22%	NA	NA	53.51%	8.43%

Past Performance may or may not be sustained in future. The fund's inception date is February 02, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Global Emerging Opportunities Fund

September 2026

Type of Scheme: An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund

Product labelling 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

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

Fund Details

Date of Inception / Allotment	17 September 2008
Benchmark Name	MSCI ACWI Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 33.4818
Regular Plan - IDCW Option	₹ 33.4879
Direct Plan - Growth Option	₹ 35.2769
Direct Plan - IDCW Option	₹ 31.2006
AUM as on September 30, 2026	295.52 Cr
AAUM as on September 30, 2026	282.93 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Joshi**

Total Experience	18
Managing since	November 21,2022

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Expense Ratio

Regular Plan: BER	0.93%
Direct Plan: BER	0.46%

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.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

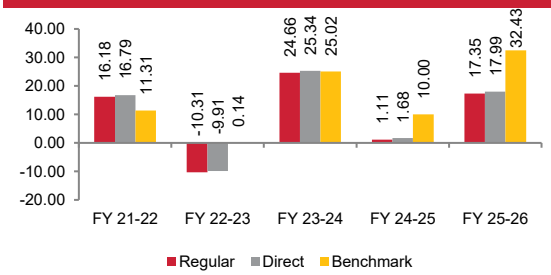
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	17.42	18.07	26.13
Returns for last 3 years	20.64	21.31	27.66
Returns for last 5 years	10.37	10.96	17.44
Returns since inception	6.93	7.32	14.29

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



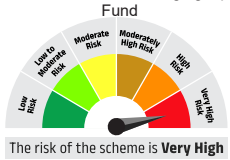
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Julius Baer Equity Next Gen -USD Class C	96.74%

Scheme Riskometer

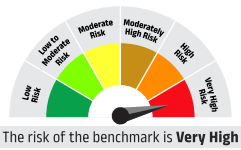
Aditya Birla Sun Life Global Emerging Opportunities Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

MSCI ACWI Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Foreign Securities
2	Risks associated with investment in Equity and Equity related instruments
3	Risk Factors associated with investments in Fixed Income Securities
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Julius Baer Equity Next Gen - USD Class C		96.74%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.46%	0.46%
Regular	0.93%	0.93%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Global Emerging Opportunities Fund

September 2026

Additional Disclosure by AMC

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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Fund of Funds

Investment Performance					NAV as on September 30, 2026 : ₹33.48
Inception - September 17, 2008	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.93%	11.03%	10.37%	20.64%	17.42%
Value of Standard Investment of ₹10,000	33,482	28,488	16,386	17,578	11,742
Benchmark - MSCI ACWI Index	14.29%	16.55%	17.44%	27.66%	26.13%
Value of Standard Investment of ₹10,000	1,11,472	46,285	22,350	20,834	12,613
Additional Benchmark - BSE Sensex TRI	11.33%	11.35%	5.43%	4.46%	-8.74%
Value of Standard Investment of ₹10,000	69,321	29,309	13,027	11,403	9,126

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	21,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	50,95,988	23,56,090	8,82,350	4,70,588	1,31,245
Scheme Returns (CAGR)	8.81%	12.95%	15.43%	18.24%	17.97%
MSCI ACWI Index# (CAGR)	16.01%	18.19%	23.17%	27.30%	24.00%
BSE Sensex TRI## (CAGR)	11.12%	9.58%	3.23%	-2.94%	-15.07%

Past Performance may or may not be sustained in future. The fund's inception date is September 17, 2008, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

September 2026

Type of Scheme: An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund

Product labelling 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

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

Fund Details

Date of Inception / Allotment	31 December 2007
Benchmark Name	MSCI World Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 44.0857
Regular Plan - IDCW Option	₹ 44.1130
Direct Plan - Growth Option	₹ 47.2266
Direct Plan - IDCW Option	₹ 47.2507
AUM as on September 30, 2026	239.58 Cr
AAUM as on September 30, 2026	224.42 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhaval Joshi**

Total Experience	18
Managing since	November 21,2022

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Expense Ratio

Regular Plan: BER	1.09%
Direct Plan: BER	0.58%

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.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

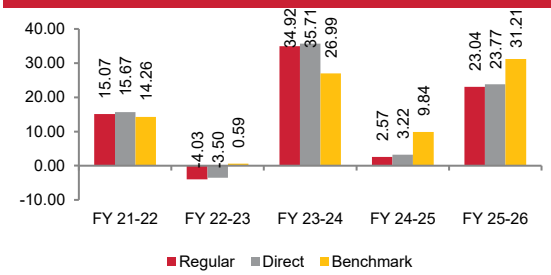
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	19.67	20.38	24.49
Returns for last 3 years	22.73	23.47	27.32
Returns for last 5 years	13.90	14.57	17.77
Returns since inception	8.23	9.33	13.44

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



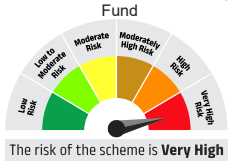
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Julius Baer Global Excellence Equity USD	94.46%

Scheme Riskometer

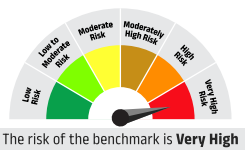
Aditya Birla Sun Life Global Excellence Equity Fund of Fund



The risk of the scheme is **Very High**

Benchmark Riskometer

MSCI World Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Foreign Securities
2	Risks associated with investment in Equity and Equity related instruments
3	Risk Factors associated with investments in Fixed Income Securities
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Julius Baer Global Excellence Equity USD		94.46%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.58%	0.58%
Regular	1.09%	1.09%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

September 2026

Additional Disclosure by AMC

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

Investment Performance					NAV as on September 30, 2026 : ₹44.09
Inception - December 31, 2007	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	8.23%	9.09%	13.90%	22.73%	19.67%
Value of Standard Investment of ₹10,000	44,086	23,886	19,177	18,506	11,967
Benchmark - MSCI World Index	13.44%	17.00%	17.77%	27.32%	24.49%
Value of Standard Investment of ₹10,000	1,06,554	48,089	22,669	20,665	12,449
Additional Benchmark - BSE Sensex TRI	8.45%	11.35%	5.43%	4.46%	-8.74%
Value of Standard Investment of ₹10,000	45,844	29,309	13,027	11,403	9,126

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)					
Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	22,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of Amount Invested	63,20,126	23,75,941	9,59,872	4,80,808	1,31,593
Scheme Returns (CAGR)	10.14%	13.10%	18.88%	19.77%	18.54%
MSCI World Index# (CAGR)	16.23%	18.57%	22.93%	26.34%	23.01%
BSE Sensex TRI## (CAGR)	11.02%	9.58%	3.23%	-2.94%	-15.07%

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

Aditya Birla Sun Life Us Equity Passive FOF

September 2026

Type of Scheme: An open ended fund of fund investing in units of overseas ETF's and/or Index Fundbased on NASDAQ-100 Index

Product labelling 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

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

Fund Details

Date of Inception / Allotment	01 November 2021
Benchmark Name	Nasdaq 100 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 23.6266
Regular Plan - IDCW Option	₹ 23.6247
Direct Plan - Growth Option	₹ 24.0734
Direct Plan - IDCW Option	₹ 24.0767
AUM as on September 30, 2026	540.30 Cr
AAUM as on September 30, 2026	523.95 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Mehul Dama**
- **Ms. Priya Sridhar**

Total Experience	17 / 17
Managing since	July 07,2026 / July 07,2026

Minimum Additional Investment

Lumpsum	₹ 100 (plus in multiples of 1)
SIP	₹ NA

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER	0.60%
Direct Plan: BER	0.29%

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.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

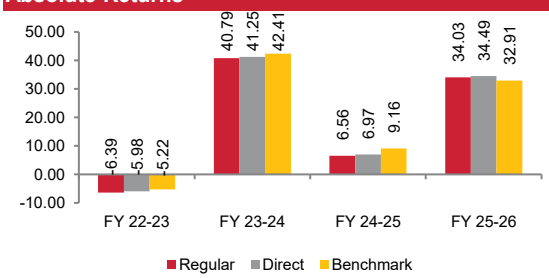
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	33.67	34.15	33.83
Returns for last 3 years	32.94	33.41	34.26
Returns for last 5 years	NA	NA	NA
Returns since inception	19.12	19.57	20.94

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



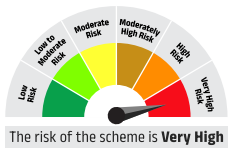
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Ishares Nasdaq 100 UCITS ETF	99.06%

Scheme Riskometer

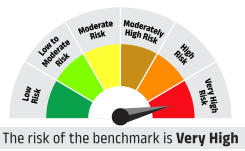
Aditya Birla Sun Life Us Equity Passive FOF



The risk of the scheme is **Very High**

Benchmark Riskometer

Nasdaq 100 TRI



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Foreign Securities
2	Risks associated with investment in Equity and Equity related instruments
3	Risk Factors associated with investments in Fixed Income Securities
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	0.00
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.00
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Ishares Nasdaq 100 UCITS ETF	99.06%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.29%
Regular	0.58%	0.60%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life Us Equity Passive FOF

September 2026

Additional Disclosure by AMC

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 can be no assurance that the schemes' objectives will be achieved.

Fund Category: Fund of Funds

Investment Performance — **NAV as on September 30, 2026 : ₹23.63**

Inception - November 01, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Equity Passive FOF	19.12%	NA	NA	32.94%	33.67%
Value of Standard Investment of ₹10,000	23,627	NA	NA	23,529	13,367
Benchmark - Nasdaq 100 TRI	20.94%	NA	NA	34.26%	33.83%
Value of Standard Investment of ₹10,000	25,457	NA	NA	24,242	13,383
Additional Benchmark - Nifty 50 TRI	6.08%	NA	NA	6.05%	-7.09%
Value of Standard Investment of ₹10,000	13,369	NA	NA	11,931	9,291

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Mehul Dama is 26. Total Schemes managed by Ms. Priya Sridhar is 26. Refer annexure on page no. 195-196 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,80,000	NA	NA	3,60,000	1,20,000
Market Value of Amount Invested	11,76,643	NA	NA	5,76,597	1,42,607
Scheme Returns (CAGR)	29.87%	NA	NA	33.17%	36.87%
Nasdaq 100 TRI# (CAGR)	31.23%	NA	NA	34.52%	37.21%
Nifty 50 TRI## (CAGR)	4.47%	NA	NA	-1.43%	-13.59%

Past Performance may or may not be sustained in future. The fund's inception date is November 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments occur on the first day of every following month. #Scheme Benchmark, ##Additional Benchmark. For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Load is not taken into consideration. Kindly note that different plans have different expense structure.

Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF

September 2026

Type of Scheme: An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

Product labelling 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

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

Fund Details

Date of Inception / Allotment	31 October 2023
Benchmark Name	Bloomberg US Treasury 1-3 Year Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 12.8475
Regular Plan - IDCW Option	₹ 12.8462
Direct Plan - Growth Option	₹ 12.8647
Direct Plan - IDCW Option	₹ 12.8647
AUM as on September 30, 2026	65.59 Cr
AAUM as on September 30, 2026	71.50 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Vighnesh Gupta**
- **Mr. Bhupesh Bameta**

Total Experience	7 / 18
Managing since	November 02,2023 / November 02,2023

Minimum Additional Investment

Lumpsum	₹ 10,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Expense Ratio

Regular Plan: BER	0.14%
Direct Plan: BER	0.10%

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.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

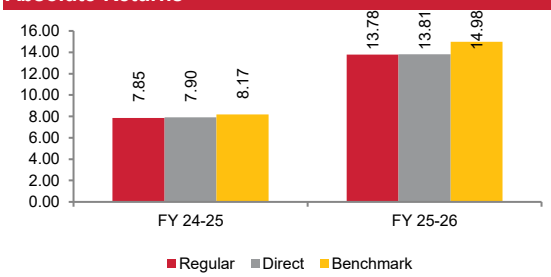
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	9.57	9.62	9.66
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	8.97	9.02	9.19

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Ishares USD Treasury Bond 1-3Y USD	96.28%
2	SPDR BBG 1-3Y US Treasury Bond UCITS	1.38%

Scheme Riskometer

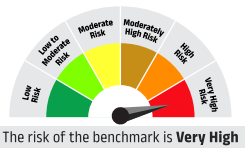
Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF



The risk of the scheme is **Very High**

Benchmark Riskometer

Bloomberg US Treasury 1-3 Year Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Foreign Securities
2	Risks associated with investment in Equity and Equity related instruments
3	Risk Factors associated with investments in Fixed Income Securities
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Ishares USD Treasury Bond 1-3Y USD	96.28%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.11%	0.10%
Regular	0.14%	0.14%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF

September 2026

Additional Disclosure by AMC

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 or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Fund of Funds

Investment Performance					NAV as on September 30, 2026 : ₹12.85
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	8.97%	NA	NA	NA	9.57%
Value of Standard Investment of ₹10,000	12,848	NA	NA	NA	10,957
Benchmark - Bloomberg US Treasury 1-3 Year Index	9.19%	NA	NA	NA	9.66%
Value of Standard Investment of ₹10,000	12,926	NA	NA	NA	10,966
Additional Benchmark - CRISIL 10 Year Gilt Index	6.49%	NA	NA	NA	1.33%
Value of Standard Investment of ₹10,000	12,015	NA	NA	NA	10,133

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	3,40,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,89,263	NA	NA	NA	1,24,861
Scheme Returns (CAGR)	9.54%	NA	NA	NA	7.63%
Bloomberg US Treasury 1-3 Year Index# (CAGR)	9.73%	NA	NA	NA	7.69%
CRISIL 10 Year Gilt Index## (CAGR)	3.98%	NA	NA	NA	0.80%

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

Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF

September 2026

Type of Scheme: An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

Product labelling 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

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

Fund Details

Date of Inception / Allotment	31 October 2023
Benchmark Name	Bloomberg US Treasury 3-10 Year Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 12.7447
Regular Plan - Annual IDCW Option	₹ 12.7447
Direct Plan - Growth Option	₹ 12.7637
Direct Plan - IDCW Option	₹ 12.7638
AUM as on September 30, 2026	130.30 Cr
AAUM as on September 30, 2026	132.17 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Vighnesh Gupta**
- **Mr. Bhupesh Bameta**

Total Experience	7 / 18
Managing since	November 02,2023 / November 02,2023

Minimum Additional Investment

Lumpsum	₹ 10,000 (plus in multiples of 1)
SIP	₹ Monthly: Minimum 100/-and in multiples of 1/- thereafter.

Load Structure

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

Expense Ratio

Regular Plan: BER	0.14%
Direct Plan: BER	0.10%

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.

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

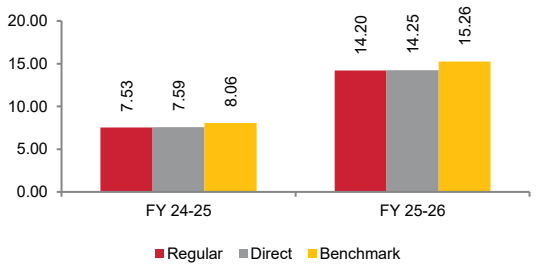
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %- Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.61	5.66	5.90
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	8.67	8.72	9.04

Performance as on September 30, 2026. Returns since inception in benchmark returns column is of Regular plan.

Absolute Returns



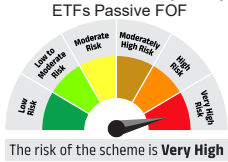
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% of Net Assets
1	Ishares USD Treasury Bond 3-7Yr UCITS	75.51%
2	Ishares USD Treasury Bond 7-10Y UCITS	22.80%

Scheme Riskometer

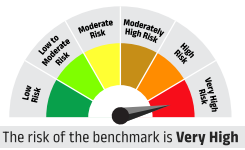
Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF



The risk of the scheme is **Very High**

Benchmark Riskometer

Bloomberg US Treasury 3-10 Year Index



The risk of the benchmark is **Very High**

Major Risk Factors

1	Risk Factors associated with investments in Foreign Securities
2	Risks associated with investment in Equity and Equity related instruments
3	Risk Factors associated with investments in Fixed Income Securities
4	Risks Factors Associated with Creation of Segregated Portfolio

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	NA
3. Macaulay Duration (years):	NA
4. Modified Duration (years):	NA
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%):	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click here
Allocation of Net Asset by Sectors	Click here
Allocation of Net Asset by Asset Class	Click here
Allocation of Net Assets by Credit Rating	Click here
Allocation of Net Assets by region/country	Click here

Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF

September 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Ishares USD Treasury Bond 7-10Y UCITS	22.80%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.10%	0.10%
Regular	0.14%	0.14%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature
2	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
3	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
4	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
5	Standard Deviation (%)	A measure of the volatility or risk of returns, indicating how much returns fluctuate around their average.
6	Information Ratio	Measures excess return earned relative to a benchmark per unit of active risk taken, indicating the consistency of outperformance.
7	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.
8	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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF

September 2026

Additional Disclosure by AMC

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 or guarantee that the investment objective of the Scheme will be achieved.

Fund Category: Fund of Funds

Investment Performance					NAV as on September 30, 2026 : ₹12.74
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	8.67%	NA	NA	NA	5.61%
Value of Standard Investment of ₹10,000	12,745	NA	NA	NA	10,561
Benchmark - Bloomberg US Treasury 3-10 Year Index	9.04%	NA	NA	NA	5.90%
Value of Standard Investment of ₹10,000	12,873	NA	NA	NA	10,590
Additional Benchmark - CRISIL 10 Year Gilt Index	6.49%	NA	NA	NA	1.33%
Value of Standard Investment of ₹10,000	12,015	NA	NA	NA	10,133

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (₹)	3,40,000	NA	NA	NA	1,20,000
Market Value of Amount Invested	3,77,851	NA	NA	NA	1,21,015
Scheme Returns (CAGR)	7.40%	NA	NA	NA	1.58%
Bloomberg US Treasury 3-10 Year Index# (CAGR)	7.64%	NA	NA	NA	1.79%
CRISIL 10 Year Gilt Index## (CAGR)	3.98%	NA	NA	NA	0.80%

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

Fund Manager-wise Scheme Details

Sr. No	Funds Managed By Mr. Harish Krishnan	Refer Page No
1	Aditya Birla Sun Life Large Cap Fund	14
2	Aditya Birla Sun Life Flexi Cap Fund	17
3	Aditya Birla Sun Life Business Cycle Fund	53
4	Aditya Birla Sun Life Conglomerate Fund	56
5	Aditya Birla Sun Life Quant Fund	80
6	Aditya Birla Sun Life Balanced Advantage Fund	111

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	32
3	Aditya Birla Sun Life International Equity Fund	65
4	Aditya Birla Sun Life Manufacturing Equity Fund	71
5	Aditya Birla Sun Life Global Emerging Opportunities Fund	311
6	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	314

Sr. No	Funds Managed By Mr. Kunal Sangoi	Refer Page No
1	Aditya Birla Sun Life Focused Fund	20
2	Aditya Birla Sun Life Value Fund	35
3	Aditya Birla Sun Life Digital India Fund	47
4	Aditya Birla Sun Life Conglomerate Fund	56

Sr. No	Funds Managed By Mr. Abhinav Khandelwal	Refer Page No
1	Aditya Birla Sun Life Multi Cap Fund	23
2	Aditya Birla Sun Life Small Cap Fund	32

Sr. No	Funds Managed By Mr. Harshil Suvarnkar	Refer Page No
1	Aditya Birla Sun Life Multi Cap Fund	23
2	Aditya Birla Sun Life Bal Bhavishya Yojna	89
3	Aditya Birla Sun Life Retirement Fund - The 40s Plan	95
4	Aditya Birla Sun Life Retirement Fund - The 50s Plan	98
5	Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan	101
6	Aditya Birla Sun Life Equity Savings Fund	108
7	Aditya Birla Sun Life Aggressive Hybrid Fund	114
8	Aditya Birla Sun Life Conservative Hybrid Fund	120
9	Aditya Birla Sun Life Floating Interest Rates Fund	137
10	Aditya Birla Sun Life Banking and PSU Debt Fund	146
11	Aditya Birla Sun Life Long Term Fund	167
12	Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	236
13	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund	245
14	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	248
15	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	257
16	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	260
17	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	269
18	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	278
19	Aditya Birla Sun Life Income plus Arbitrage Active FOF	302

Sr. No	Funds Managed By Mr. Vishal Gajwani	Refer Page No
1	Aditya Birla Sun Life Large & Midcap Fund	26
2	Aditya Birla Sun Life Midcap Fund	29

Sr. No	Funds Managed By Mr. Pavas Pethia	Refer Page No
1	Aditya Birla Sun Life Dividend Yield Fund	38
2	Aditya Birla Sun Life Business Cycle Fund	53

Sr. No	Funds Managed By Mr. Dhaval Shah	Refer Page No
1	Aditya Birla Sun Life ELSS Tax Saver Fund	41
2	Aditya Birla Sun Life Pharma & Healthcare Fund	50
3	Aditya Birla Sun Life Transportation and Logistics Fund	86

Sr. No	Funds Managed By Mr. Dhaval Gala	Refer Page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	44
2	Aditya Birla Sun Life PSU Equity Fund	77
3	Aditya Birla Sun Life Special Opportunities Fund	83
4	Aditya Birla Sun Life Multi Asset Allocation Fund	117

Sr. No	Funds Managed By Mr. Chanchal Khandelwal	Refer Page No
1	Aditya Birla Sun Life Consumption Fund	59
2	Aditya Birla Sun Life MNC Fund	74
3	Aditya Birla Sun Life Bal Bhavishya Yojna	89
4	Aditya Birla Sun Life Aggressive Hybrid Fund	114

Sr. No	Funds Managed By Mr. Jonas Bhutta	Refer Page No
1	Aditya Birla Sun Life ESG Integration Strategy Fund	62
2	Aditya Birla Sun Life Infrastructure Fund	68
3	Aditya Birla Sun Life Retirement Fund - The 30s Plan	92

Sr. No	Funds Managed By Mr. Kartikeya Singh	Refer Page No
1	Aditya Birla Sun Life Quant Fund	80
2	Aditya Birla Sun Life Multi-Asset Omni FOF	287
3	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	290
4	Aditya Birla Sun Life Conservative Hybrid Active FOF	293
5	Aditya Birla Sun Life Aggressive Hybrid Omni FOF	296
6	Aditya Birla Sun Life Multi - Asset Passive FoF	299

Sr. No	Funds Managed By Mr. Mohit Sharma	Refer Page No
1	Aditya Birla Sun Life Retirement Fund - The 40s Plan	95
2	Aditya Birla Sun Life Retirement Fund - The 50s Plan	98
3	Aditya Birla Sun Life Arbitrage Fund	105
4	Aditya Birla Sun Life Balanced Advantage Fund	111
5	Aditya Birla Sun Life Conservative Hybrid Fund	120
6	Aditya Birla Sun Life Money Market Fund	131
7	Aditya Birla Sun Life Ultra Short to Short Term Fund	140
8	Aditya Birla Sun Life Short Term Fund	149
9	Aditya Birla Sun Life Dynamic Term Fund	152
10	Aditya Birla Sun Life Medium Term Fund	155
11	Aditya Birla Sun Life Credit Risk Fund	158
12	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	239
13	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	242
14	Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund	251
15	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	263
16	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	272

Sr. No	Funds Managed By Mr. Lovelish Solanki	Refer Page No
1	Aditya Birla Sun Life Arbitrage Fund	105
2	Aditya Birla Sun Life Equity Savings Fund	108
3	Aditya Birla Sun Life Balanced Advantage Fund	111

Sr. No	Funds Managed By Ms. Krina Mehta	Refer Page No
1	Aditya Birla Sun Life Arbitrage Fund	105

Sr. No	Funds Managed By Mr. Rohit Karan	Refer Page No
1	Aditya Birla Sun Life Equity Savings Fund	108
2	Aditya Birla Sun Life Balanced Advantage Fund	111

Sr. No	Funds Managed By Mr. Bhupesh Bameta	Refer Page No
1	Aditya Birla Sun Life Multi Asset Allocation Fund	117
2	Aditya Birla Sun Life Dynamic Term Fund	152
3	Aditya Birla Sun Life Gilt Fund	161
4	Aditya Birla Sun Life Medium to Long Term Fund	164
5	Aditya Birla Sun Life Long Term Fund	167
6	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	248
7	Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	254
8	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	266
9	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	272
10	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	275
11	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	281
12	Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	320
13	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	323

Sr. No	Funds Managed By Mr. Sachin Wankhede	Refer Page No
1	Aditya Birla Sun Life Multi Asset Allocation Fund	117

The Fund Manager-wise Scheme Details appearing above are as on September 30, 2026.

Fund Manager-wise Scheme Details

Sr. No	Funds Managed By Mr. Kaustubh Gupta	Refer Page No
1	Aditya Birla Sun Life Overnight Fund	125
2	Aditya Birla Sun Life Liquid Fund	128
3	Aditya Birla Sun Life Money Market Fund	131
4	Aditya Birla Sun Life Ultra Short Term Fund	134
5	Aditya Birla Sun Life Floating Interest Rates Fund	137
6	Aditya Birla Sun Life Ultra Short to Short Term Fund	140
7	Aditya Birla Sun Life Corporate Bond Fund	143
8	Aditya Birla Sun Life Banking and PSU Debt Fund	146
9	Aditya Birla Sun Life Short Term Fund	149
10	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	278
11	Aditya Birla Sun Life Income plus Arbitrage Active FOF	302

Sr. No	Funds Managed By Ms. Sunaina Da Cunha	Refer Page No
1	Aditya Birla Sun Life Liquid Fund	128
2	Aditya Birla Sun Life Ultra Short Term Fund	134
3	Aditya Birla Sun Life Medium Term Fund	155
4	Aditya Birla Sun Life Credit Risk Fund	158

Sr. No	Funds Managed By Mr. Sanjay Pawar	Refer Page No
1	Aditya Birla Sun Life Liquid Fund	128
2	Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund	236
3	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	239

Sr. No	Funds Managed By Mr. Anuj Jain	Refer Page No
1	Aditya Birla Sun Life Money Market Fund	131

Sr. No	Funds Managed By Ms. Monika Gandhi	Refer Page No
1	Aditya Birla Sun Life Ultra Short Term Fund	134

Sr. No	Funds Managed By Mr. Mehul Dama	Refer Page No
1	Aditya Birla Sun Life Nifty 50 Index Fund	170
2	Aditya Birla Sun Life Nifty Next 50 Index Fund	173
3	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	176
4	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	179
5	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	182
6	Aditya Birla Sun Life Nifty India Defence Index Fund	185
7	Aditya Birla Sun Life BSE India Infrastructure Index Fund	188
8	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	191
9	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	194
10	Aditya Birla Sun Life BSE Sensex ETF	197
11	Aditya Birla Sun Life Nifty 50 ETF	200
12	Aditya Birla Sun Life Nifty Next 50 ETF	203
13	Aditya Birla Sun Life Nifty Bank ETF	206
14	Aditya Birla Sun Life Nifty Healthcare ETF	209
15	Aditya Birla Sun Life Nifty IT ETF	212
16	Aditya Birla Sun Life Nifty PSE ETF	215
17	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	218
18	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	221
19	Aditya Birla Sun Life Silver ETF	224
20	Aditya Birla Sun Life Gold ETF	227
21	Aditya Birla Sun Life BSE Top 10 Banks ETF	230
22	Aditya Birla Sun Life MSCI India ETF	233
23	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	284
24	Aditya Birla Sun Life Gold Fund	305
25	Aditya Birla Sun Life Silver ETF Fund of Fund	308
26	Aditya Birla Sun Life US Equity Passive FOF	317

Sr. No	Funds Managed By Ms. Priya Sridhar	Refer Page No
1	Aditya Birla Sun Life Nifty 50 Index Fund	170
2	Aditya Birla Sun Life Nifty Next 50 Index Fund	173
3	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	176
4	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	179
5	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	182
6	Aditya Birla Sun Life Nifty India Defence Index Fund	185
7	Aditya Birla Sun Life BSE India Infrastructure Index Fund	188
8	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	191
9	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	194
10	Aditya Birla Sun Life BSE Sensex ETF	197
11	Aditya Birla Sun Life Nifty 50 ETF	200
12	Aditya Birla Sun Life Nifty Next 50 ETF	203
13	Aditya Birla Sun Life Nifty Bank ETF	206
14	Aditya Birla Sun Life Nifty Healthcare ETF	209
15	Aditya Birla Sun Life Nifty IT ETF	212
16	Aditya Birla Sun Life Nifty PSE ETF	215
17	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	218
18	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	221
19	Aditya Birla Sun Life Silver ETF	224
20	Aditya Birla Sun Life Gold ETF	227
21	Aditya Birla Sun Life BSE Top 10 Banks ETF	230
22	Aditya Birla Sun Life MSCI India ETF	233
23	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	284
24	Aditya Birla Sun Life Gold Fund	305
25	Aditya Birla Sun Life Silver ETF Fund of Fund	308
26	Aditya Birla Sun Life US Equity Passive FOF	317

Sr. No	Funds Managed By Mr. Vighnesh Gupta	Refer Page No
1	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund	245
2	Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	260
3	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	278
4	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	281
5	Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF	320
6	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF	323

Sr. No	Funds Managed By Mr. Sanjay Godambe	Refer Page No
1	Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	254
2	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	263
3	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	266
4	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	269
5	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	275
6	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	281

The Fund Manager-wise Scheme Details appearing above are as on September 30, 2026.

Direct Performance

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	13.16%	11.36%	8.24%	8.45%	-4.47%
Value of Std Investment of ₹ 10,000	54,768	29,333	14,861	12,760	9,553
Benchmark: Nifty 100 TRI	12.01%	11.67%	7.06%	7.80%	-5.18%
Value of Std Investment of ₹ 10,000	47,582	30,183	14,068	12,532	9,482
Additional Benchmark : BSE Sensex TRI	11.41%	11.35%	5.43%	4.46%	-8.74%
Value of Std Investment of ₹ 10,000	44,205	29,309	13,027	11,403	9,126

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.01%	12.51%	9.64%	11.63%	2.11%
Value of Std Investment of ₹ 10,000	60,709	32,527	15,849	13,921	10,211
Benchmark: Nifty 500 TRI	12.99%	12.76%	9.04%	9.50%	-2.03%
Value of Std Investment of ₹ 10,000	53,626	33,254	15,418	13,135	9,797
Additional Benchmark : BSE Sensex TRI	11.41%	11.35%	5.43%	4.46%	-8.74%
Value of Std Investment of ₹ 10,000	44,205	29,309	13,027	11,403	9,126

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Midcap Fund	14.28%	11.00%	7.02%	10.43%	3.71%
Value of Std Investment of ₹ 10,000	62,700	28,398	14,043	13,473	10,371
Benchmark: Nifty Large Midcap 250 TRI	14.88%	14.21%	10.95%	10.79%	-0.37%
Value of Std Investment of ₹ 10,000	67,414	37,776	16,820	13,605	9,963
Additional Benchmark : Nifty 50 TRI	11.54%	11.47%	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	44,926	29,635	13,621	11,931	9,291

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	16.86%	13.46%	13.51%	15.02%	19.50%
Value of Std Investment of ₹ 10,000	85,234	35,384	18,847	15,227	11,950
Benchmark: BSE 250 Small Cap Index TRI	13.81%	14.46%	13.69%	12.31%	5.22%
Value of Std Investment of ₹ 10,000	59,257	38,637	19,001	14,175	10,522
Additional Benchmark : Nifty 50 TRI	11.54%	11.47%	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	44,926	29,635	13,621	11,931	9,291

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	12.52%	12.38%	12.44%	10.89%	1.14%
Value of Std Investment of ₹ 10,000	50,652	32,137	17,980	13,645	10,114
Benchmark: Nifty 500 TRI	12.99%	12.76%	9.04%	9.50%	-2.03%
Value of Std Investment of ₹ 10,000	53,626	33,254	15,418	13,135	9,797
Additional Benchmark : Nifty Dividend Opportunities 50 TRI	11.38%	12.75%	10.18%	8.15%	-5.71%
Value of Std Investment of ₹ 10,000	44,005	33,222	16,243	12,657	9,429

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	16.07%	11.75%	9.64%	8.40%	0.40%
Value of Std Investment of ₹ 10,000	67,380	30,393	15,850	12,742	10,040
Benchmark: Nifty Financial Services TRI	14.74%	12.82%	7.13%	8.58%	-4.42%
Value of Std Investment of ₹ 10,000	58,146	33,427	14,115	12,808	9,558
Additional Benchmark : Nifty 50 TRI	12.03%	11.47%	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	42,815	29,635	13,621	11,931	9,291

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	15.90%	13.42%	10.93%	13.91%	7.02%
Value of Std Investment of ₹ 10,000	76,100	35,262	16,799	14,791	10,702
Benchmark: Nifty 500 TRI	12.99%	12.76%	9.04%	9.50%	-2.03%
Value of Std Investment of ₹ 10,000	53,626	33,254	15,418	13,135	9,797
Additional Benchmark : Nifty 50 TRI	11.54%	11.47%	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	44,926	29,635	13,621	11,931	9,291

Investment Performance					
Inception - May 07, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Cap Fund	15.99%	N.A.	12.51%	13.73%	8.41%
Value of Std Investment of ₹ 10,000	22,290	N.A.	18,034	14,723	10,841
Benchmark: Nifty 500 Multicap 50:25:25 TRI	14.28%	N.A.	10.98%	10.95%	0.40%
Value of Std Investment of ₹ 10,000	20,571	N.A.	16,837	13,664	10,040
Additional Benchmark : Nifty 50 TRI	9.47%	N.A.	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	16,302	N.A.	13,621	11,931	9,291

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	15.91%	13.24%	13.07%	13.53%	6.65%
Value of Std Investment of ₹ 10,000	76,200	34,701	18,487	14,644	10,665
Benchmark: Nifty Midcap 150 TRI	17.55%	16.55%	14.75%	13.67%	4.57%
Value of Std Investment of ₹ 10,000	92,396	46,303	19,905	14,697	10,457
Additional Benchmark : Nifty 50 TRI	11.54%	11.47%	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	44,926	29,635	13,621	11,931	9,291

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	16.57%	12.06%	13.65%	13.26%	11.21%
Value of Std Investment of ₹ 10,000	82,404	31,240	18,969	14,540	11,121
Benchmark: Nifty 500 TRI	12.99%	12.76%	9.04%	9.50%	-2.03%
Value of Std Investment of ₹ 10,000	53,626	33,254	15,418	13,135	9,797
Additional Benchmark : Nifty 50 TRI	11.54%	11.47%	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	44,926	29,635	13,621	11,931	9,291

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	13.18%	10.20%	7.25%	9.71%	-1.98%
Value of Std Investment of ₹ 10,000	54,896	26,432	14,192	13,211	9,802
Benchmark: Nifty 500 TRI	12.99%	12.76%	9.04%	9.50%	-2.03%
Value of Std Investment of ₹ 10,000	53,626	33,254	15,418	13,135	9,797
Additional Benchmark : Nifty 50 TRI	11.54%	11.47%	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	44,926	29,635	13,621	11,931	9,291

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	17.64%	17.05%	3.19%	3.41%	-7.26%
Value of Std Investment of ₹ 10,000	93,352	48,325	11,702	11,060	9,274
Benchmark: BSE Teck TRI	12.78%	11.60%	0.14%	0.99%	-12.88%
Value of Std Investment of ₹ 10,000	52,252	29,986	10,072	10,299	8,712
Additional Benchmark : Nifty 50 TRI	11.54%	11.47%	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	44,926	29,635	13,621	11,931	9,291

The Fund wise Scheme Details appearing above are As on September 30, 2026.

Direct Performance

Investment Performance					
Inception - July 10, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	21.02%	N.A.	14.17%	20.16%	18.99%
Value of Std Investment of ₹ 10,000	39,720	N.A.	19,404	17,368	11,899
Benchmark: BSE Healthcare TRI	21.64%	N.A.	14.60%	21.25%	16.77%
Value of Std Investment of ₹ 10,000	41,226	N.A.	19,770	17,846	11,677
Additional Benchmark : Nifty 50 TRI	11.12%	N.A.	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	21,435	N.A.	13,621	11,931	9,291

Investment Performance					
Inception - December 27, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conglomerate Fund	3.04%	N.A.	N.A.	N.A.	-0.66%
Value of Std Investment of ₹ 10,000	10,540	N.A.	N.A.	N.A.	9,934
Benchmark: BSE Select Business Groups Index	1.15%	N.A.	N.A.	N.A.	-1.49%
Value of Std Investment of ₹ 10,000	10,203	N.A.	N.A.	N.A.	9,851
Additional Benchmark : Nifty 200 TRI	-0.16%	N.A.	N.A.	N.A.	-3.23%
Value of Std Investment of ₹ 10,000	9,972	N.A.	N.A.	N.A.	9,677

Investment Performance					
Inception - December 24, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	11.33%	N.A.	6.70%	10.03%	-0.32%
Value of Std Investment of ₹ 10,000	18,580	N.A.	13,835	13,329	9,968
Benchmark: Nifty 100 ESG TRI	11.25%	N.A.	6.66%	9.08%	-2.99%
Value of Std Investment of ₹ 10,000	18,498	N.A.	13,807	12,986	9,701
Additional Benchmark : Nifty 50 TRI	10.32%	N.A.	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	17,623	N.A.	13,621	11,931	9,291

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	15.60%	15.09%	17.21%	16.61%	14.14%
Value of Std Investment of ₹ 10,000	73,403	40,810	22,130	15,869	11,414
Benchmark: Nifty Infrastructure TRI	10.64%	13.56%	12.78%	12.76%	-2.23%
Value of Std Investment of ₹ 10,000	40,164	35,687	18,248	14,348	9,777
Additional Benchmark : BSE Sensex TRI	11.41%	11.35%	5.43%	4.46%	-8.74%
Value of Std Investment of ₹ 10,000	44,205	29,309	13,027	11,403	9,126

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	12.70%	8.12%	5.03%	5.37%	-8.70%
Value of Std Investment of ₹ 10,000	51,783	21,831	12,786	11,703	9,130
Benchmark: Nifty MNC TRI	14.22%	12.99%	10.90%	12.67%	2.98%
Value of Std Investment of ₹ 10,000	62,277	33,926	16,781	14,314	10,298
Additional Benchmark : Nifty 50 TRI	11.54%	11.47%	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	44,926	29,635	13,621	11,931	9,291

Investment Performance					
Inception - June 28, 2024	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Quant Fund	0.00%	N.A.	N.A.	N.A.	4.49%
Value of Std Investment of ₹ 10,000	10,000	N.A.	N.A.	N.A.	10,449
Benchmark: Nifty 200 TRI	-0.34%	N.A.	N.A.	N.A.	-3.23%
Value of Std Investment of ₹ 10,000	9,924	N.A.	N.A.	N.A.	9,677
Additional Benchmark : Nifty 50 TRI	-1.47%	N.A.	N.A.	N.A.	-7.09%
Value of Std Investment of ₹ 10,000	9,671	N.A.	N.A.	N.A.	9,291

Investment Performance					
Inception - December 03, 2021	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	11.03%	N.A.	N.A.	11.99%	7.11%
Value of Std Investment of ₹ 10,000	16,570	N.A.	N.A.	14,054	10,711
Benchmark: BSE 500 TRI	9.53%	N.A.	N.A.	9.19%	-2.33%
Value of Std Investment of ₹ 10,000	15,519	N.A.	N.A.	13,024	9,767
Additional Benchmark : Nifty 50 TRI	7.11%	N.A.	N.A.	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	13,930	N.A.	N.A.	11,931	9,291

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	15.31%	13.12%	8.70%	7.63%	-8.05%
Value of Std Investment of ₹ 10,000	70,967	34,336	15,177	12,472	9,195
Benchmark: Nifty India Consumption TRI	13.11%	12.26%	10.09%	10.39%	-7.49%
Value of Std Investment of ₹ 10,000	54,425	31,805	16,178	13,461	9,251
Additional Benchmark : BSE Sensex TRI	11.41%	11.35%	5.43%	4.46%	-8.74%
Value of Std Investment of ₹ 10,000	44,205	29,309	13,027	11,403	9,126

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	12.09%	13.83%	12.94%	22.38%	17.93%
Value of Std Investment of ₹ 10,000	48,071	36,551	18,378	18,349	11,793
Benchmark: S&P Global 1200 TRI	17.12%	17.81%	19.02%	28.86%	27.59%
Value of Std Investment of ₹ 10,000	87,903	51,527	23,894	21,425	12,759
Additional Benchmark : Nifty 50 TRI	11.54%	11.47%	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	44,926	29,635	13,621	11,931	9,291

Investment Performance					
Inception - January 31, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	13.42%	13.84%	15.03%	20.69%	22.92%
Value of Std Investment of ₹ 10,000	43,500	36,585	20,148	17,597	12,292
Benchmark: Nifty India Manufacturing TRI	12.59%	13.59%	15.35%	17.19%	5.48%
Value of Std Investment of ₹ 10,000	39,931	35,772	20,433	16,110	10,548
Additional Benchmark : Nifty 50 TRI	9.75%	11.47%	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	29,634	29,635	13,621	11,931	9,291

Investment Performance					
Inception - December 30, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	21.91%	N.A.	21.37%	17.29%	5.27%
Value of Std Investment of ₹ 10,000	38,130	N.A.	26,351	16,150	10,527
Benchmark: BSE PSU TRI	20.89%	N.A.	22.02%	18.58%	0.90%
Value of Std Investment of ₹ 10,000	36,034	N.A.	27,062	16,691	10,090
Additional Benchmark : Nifty 50 TRI	10.79%	N.A.	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	19,984	N.A.	13,621	11,931	9,291

Investment Performance					
Inception - October 23, 2020	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	20.53%	N.A.	13.71%	18.31%	14.27%
Value of Std Investment of ₹ 10,000	30,320	N.A.	19,016	16,576	11,427
Benchmark: BSE 500 TRI	15.77%	N.A.	8.90%	9.19%	-2.33%
Value of Std Investment of ₹ 10,000	23,861	N.A.	15,321	13,024	9,767
Additional Benchmark : Nifty 50 TRI	12.69%	N.A.	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	20,335	N.A.	13,621	11,931	9,291

The Fund wise Scheme Details appearing above are As on September 30, 2026.

Direct Performance

Investment Performance					
Inception - November 17, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	21.74%	N.A.	N.A.	N.A.	14.89%
Value of Std Investment of ₹ 10,000	17,590	N.A.	N.A.	N.A.	11,489
Benchmark: Nifty Transportation & Logistics TRI	16.98%	N.A.	N.A.	N.A.	-2.20%
Value of Std Investment of ₹ 10,000	15,688	N.A.	N.A.	N.A.	9,780
Additional Benchmark : Nifty 50 TRI	6.10%	N.A.	N.A.	N.A.	-7.09%
Value of Std Investment of ₹ 10,000	11,854	N.A.	N.A.	N.A.	9,291

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	12.72%	N.A.	11.75%	15.48%	13.07%
Value of Std Investment of ₹ 10,000	24,731	N.A.	17,435	15,411	11,307
Benchmark: Nifty 500 TRI	13.22%	N.A.	9.04%	9.50%	-2.03%
Value of Std Investment of ₹ 10,000	25,576	N.A.	15,418	13,135	9,797
Additional Benchmark : Nifty 50 TRI	11.11%	N.A.	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	22,174	N.A.	13,621	11,931	9,291

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	6.91%	N.A.	6.81%	7.67%	3.92%
Value of Std Investment of ₹ 10,000	16,577	N.A.	13,907	12,485	10,392
Benchmark: CRISIL Short Term Debt Hybrid 75+25 Index	8.72%	N.A.	6.89%	7.58%	3.06%
Value of Std Investment of ₹ 10,000	18,818	N.A.	13,953	12,457	10,306
Additional Benchmark : CRISIL 10 Year Gilt Index	5.95%	N.A.	4.88%	6.17%	1.33%
Value of Std Investment of ₹ 10,000	15,477	N.A.	12,694	11,972	10,133

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.98%	6.38%	6.82%	7.43%	6.83%
Value of Std Investment of ₹ 10,000	25,296	18,574	13,907	12,402	10,683
Benchmark: Nifty 50 Arbitrage TRI	6.22%	5.60%	6.69%	7.42%	7.33%
Value of Std Investment of ₹ 10,000	22,931	17,248	13,825	12,399	10,733
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.33%	5.88%	5.66%	6.14%	4.01%
Value of Std Investment of ₹ 10,000	23,262	17,719	13,169	11,960	10,401

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	11.81%	10.84%	9.82%	11.13%	5.70%
Value of Std Investment of ₹ 10,000	46,419	27,997	15,977	13,734	10,570
Benchmark: CRISIL Hybrid 50 + 50 - Moderate Index	10.51%	9.99%	7.20%	7.83%	0.23%
Value of Std Investment of ₹ 10,000	39,513	25,921	14,161	12,542	10,023
Additional Benchmark : BSE Sensex TRI	11.41%	11.35%	5.43%	4.46%	-8.74%
Value of Std Investment of ₹ 10,000	44,205	29,309	13,027	11,403	9,126

Investment Performance					
Inception - January 31, 2023	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	16.21%	N.A.	N.A.	15.40%	9.78%
Value of Std Investment of ₹ 10,000	17,342	N.A.	N.A.	15,380	10,978
Benchmark: 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	12.75%	N.A.	N.A.	11.70%	3.34%
Value of Std Investment of ₹ 10,000	15,525	N.A.	N.A.	13,946	10,334
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.25%	N.A.	N.A.	6.14%	4.01%
Value of Std Investment of ₹ 10,000	12,488	N.A.	N.A.	11,960	10,401

The Fund wise Scheme Details appearing above are As on September 30, 2026.

Investment Performance					
Inception - February 11, 2019	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	11.30%	N.A.	9.04%	9.88%	3.95%
Value of Std Investment of ₹ 10,000	22,660	N.A.	15,415	13,275	10,395
Benchmark: Nifty 500 TRI	13.71%	N.A.	9.04%	9.50%	-2.03%
Value of Std Investment of ₹ 10,000	26,677	N.A.	15,418	13,135	9,797
Additional Benchmark : Nifty 50 TRI	11.37%	N.A.	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	22,762	N.A.	13,621	11,931	9,291

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	10.22%	N.A.	8.55%	10.09%	1.57%
Value of Std Investment of ₹ 10,000	20,865	N.A.	15,074	13,351	10,157
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index	11.14%	N.A.	7.57%	8.10%	-0.92%
Value of Std Investment of ₹ 10,000	22,231	N.A.	14,407	12,638	9,908
Additional Benchmark : Nifty 50 TRI	11.11%	N.A.	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	22,174	N.A.	13,621	11,931	9,291

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	5.44%	N.A.	4.99%	5.81%	3.55%
Value of Std Investment of ₹ 10,000	14,922	N.A.	12,757	11,848	10,355
Benchmark: CRISIL Short Term Bond Index	6.95%	N.A.	6.19%	6.99%	5.11%
Value of Std Investment of ₹ 10,000	16,620	N.A.	13,502	12,253	10,511
Additional Benchmark : CRISIL 10 Year Gilt Index	5.95%	N.A.	4.88%	6.17%	1.33%
Value of Std Investment of ₹ 10,000	15,477	N.A.	12,694	11,972	10,133

Investment Performance					
Inception - November 28, 2014	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	8.33%	7.90%	6.47%	7.69%	4.67%
Value of Std Investment of ₹ 10,000	25,800	21,393	13,687	12,494	10,467
Benchmark: Nifty Equity Savings TRI	8.04%	8.43%	6.62%	7.05%	1.54%
Value of Std Investment of ₹ 10,000	24,987	22,477	13,782	12,273	10,154
Additional Benchmark : CRISIL 10 Year Gilt Index	6.37%	5.52%	4.88%	6.17%	1.33%
Value of Std Investment of ₹ 10,000	20,789	17,125	12,694	11,972	10,133

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Fund	12.12%	9.76%	7.49%	9.04%	-0.68%
Value of Std Investment of ₹ 10,000	48,217	25,389	14,356	12,970	9,932
Benchmark: CRISIL Hybrid 35 + 65 - Aggressive Index	11.26%	10.82%	7.57%	8.10%	-0.92%
Value of Std Investment of ₹ 10,000	43,395	27,959	14,407	12,638	9,908
Additional Benchmark : Nifty 50 TRI	11.54%	11.47%	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	44,926	29,635	13,621	11,931	9,291

Investment Performance					
Inception - December 26, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Fund	10.14%	8.21%	7.87%	8.37%	3.89%
Value of Std Investment of ₹ 10,000	37,810	22,028	14,605	12,733	10,389
Benchmark: CRISIL Hybrid 85 + 15 - Conservative Index	8.53%	7.78%	6.19%	7.03%	2.78%
Value of Std Investment of ₹ 10,000	30,878	21,160	13,505	12,265	10,278
Additional Benchmark : CRISIL 10 Year Gilt Index	6.30%	5.52%	4.88%	6.17%	1.33%
Value of Std Investment of ₹ 10,000	23,182	17,125	12,694	11,972	10,133

Direct Performance

Investment Performance					
Inception - November 01, 2018	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.20%	N.A.	5.73%	6.05%	5.25%
Value of Std Investment of ₹ 10,000	14,941	N.A.	13,214	11,928	10,525
Benchmark: CRISIL Liquid Overnight Index	5.23%	N.A.	5.76%	6.06%	5.24%
Value of Std Investment of ₹ 10,000	14,977	N.A.	13,232	11,931	10,524
Additional Benchmark : CRISIL 1 Year T-Bill Index	5.83%	N.A.	5.66%	6.14%	4.01%
Value of Std Investment of ₹ 10,000	15,666	N.A.	13,169	11,958	10,401

Investment Performance					
Inception - December 31, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Market Fund	7.38%	6.84%	6.77%	7.41%	6.55%
Value of Std Investment of ₹ 10,000	26,646	19,387	13,879	12,395	10,655
Benchmark: CRISIL Money Market A-I Index	6.97%	6.33%	6.43%	6.88%	6.08%
Value of Std Investment of ₹ 10,000	25,271	18,487	13,657	12,215	10,608
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.33%	5.88%	5.66%	6.14%	4.01%
Value of Std Investment of ₹ 10,000	23,272	17,719	13,169	11,960	10,401

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Interest Rates Fund	7.85%	7.16%	6.77%	7.39%	6.09%
Value of Std Investment of ₹ 10,000	28,270	19,980	13,880	12,389	10,609
Benchmark: Nifty Low Duration Debt Index A-I	7.11%	6.46%	6.35%	7.09%	6.31%
Value of Std Investment of ₹ 10,000	25,732	18,714	13,607	12,288	10,631
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.33%	5.88%	5.66%	6.14%	4.01%
Value of Std Investment of ₹ 10,000	23,262	17,719	13,169	11,960	10,401

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	7.93%	7.26%	6.30%	6.97%	4.49%
Value of Std Investment of ₹ 10,000	28,572	20,169	13,574	12,243	10,449
Benchmark: Nifty Corporate Bond Index A-II	7.29%	6.64%	5.64%	6.33%	3.75%
Value of Std Investment of ₹ 10,000	26,331	19,033	13,156	12,026	10,375
Additional Benchmark : CRISIL 10 Year Gilt Index	6.23%	5.52%	4.88%	6.17%	1.33%
Value of Std Investment of ₹ 10,000	22,973	17,125	12,694	11,972	10,133

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	8.41%	7.46%	6.82%	7.56%	5.60%
Value of Std Investment of ₹ 10,000	30,354	20,547	13,909	12,450	10,560
Benchmark: Nifty Short Duration Debt Index A-II	7.23%	6.55%	5.84%	6.60%	4.42%
Value of Std Investment of ₹ 10,000	26,113	18,870	13,281	12,118	10,442
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.33%	5.88%	5.66%	6.14%	4.01%
Value of Std Investment of ₹ 10,000	23,262	17,719	13,169	11,960	10,401

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Fund	9.69%	9.06%	12.63%	10.52%	8.68%
Value of Std Investment of ₹ 10,000	35,694	23,806	18,131	13,507	10,868
Benchmark: CRISIL Medium Duration Debt A-III Index	7.71%	6.87%	5.48%	6.62%	3.90%
Value of Std Investment of ₹ 10,000	27,762	19,436	13,061	12,124	10,390
Additional Benchmark : CRISIL 10 Year Gilt Index	6.23%	5.52%	4.88%	6.17%	1.33%
Value of Std Investment of ₹ 10,000	22,973	17,125	12,694	11,972	10,133

Investment Performance					
Inception - December 26, 2012	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.90%	6.17%	6.43%	6.99%	6.55%
Value of Std Investment of ₹ 10,000	25,052	18,211	13,659	12,249	10,655
Benchmark: Nifty Liquid Index A-I	6.75%	6.02%	6.36%	6.89%	6.44%
Value of Std Investment of ₹ 10,000	24,591	17,948	13,613	12,215	10,644
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.33%	5.88%	5.66%	6.14%	4.01%
Value of Std Investment of ₹ 10,000	23,295	17,719	13,169	11,958	10,401

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Ultra Short Term Fund	7.67%	6.98%	6.77%	7.46%	6.59%
Value of Std Investment of ₹ 10,000	27,625	19,635	13,879	12,415	10,659
Benchmark: Nifty Ultra Short Duration Debt Index A-I	7.21%	6.53%	6.59%	7.20%	6.67%
Value of Std Investment of ₹ 10,000	26,038	18,823	13,758	12,323	10,667
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.33%	5.88%	5.66%	6.14%	4.01%
Value of Std Investment of ₹ 10,000	23,262	17,719	13,169	11,960	10,401

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Ultra Short to Short Term Fund	7.86%	7.23%	6.76%	7.33%	6.10%
Value of Std Investment of ₹ 10,000	28,299	20,100	13,870	12,368	10,610
Benchmark: Nifty Low Duration Debt Index A-I	7.11%	6.46%	6.35%	7.09%	6.31%
Value of Std Investment of ₹ 10,000	25,732	18,714	13,607	12,288	10,631
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.33%	5.88%	5.66%	6.14%	4.01%
Value of Std Investment of ₹ 10,000	23,262	17,719	13,169	11,960	10,401

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and PSU Debt Fund	8.15%	7.08%	6.20%	6.95%	4.66%
Value of Std Investment of ₹ 10,000	29,388	19,828	13,513	12,238	10,466
Benchmark: Nifty Banking & PSU Debt Index A-II	7.22%	6.56%	5.65%	6.59%	4.43%
Value of Std Investment of ₹ 10,000	26,081	18,879	13,164	12,115	10,443
Additional Benchmark : 10 Year Dated GOI	-0.78%	0.53%	2.93%	-0.12%	9.29%
Value of Std Investment of ₹ 10,000	8,985	10,540	11,553	9,963	10,929

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Term Fund	7.56%	6.07%	7.19%	7.64%	5.48%
Value of Std Investment of ₹ 10,000	27,255	18,025	14,155	12,475	10,548
Benchmark: Nifty Composite Debt Index A-III	7.28%	6.56%	5.39%	6.25%	2.59%
Value of Std Investment of ₹ 10,000	26,297	18,878	13,004	12,000	10,259
Additional Benchmark : CRISIL 10 Year Gilt Index	6.23%	5.52%	4.88%	6.17%	1.33%
Value of Std Investment of ₹ 10,000	22,973	17,125	12,694	11,972	10,133

Investment Performance					
Inception - April 17, 2015	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	9.46%	9.27%	10.86%	13.06%	12.18%
Value of Std Investment of ₹ 10,000	28,179	24,278	16,749	14,461	11,218
Benchmark: CRISIL Credit Risk Debt B-II Index	8.10%	7.74%	7.21%	7.83%	6.85%
Value of Std Investment of ₹ 10,000	24,412	21,090	14,168	12,542	10,685
Additional Benchmark : CRISIL 10 Year Gilt Index	6.14%	5.52%	4.88%	6.17%	1.33%
Value of Std Investment of ₹ 10,000	19,809	17,125	12,694	11,972	10,133

The Fund wise Scheme Details appearing above are As on September 30, 2026.

Direct Performance

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gilt Fund	8.10%	6.80%	5.05%	5.58%	1.94%
Value of Std Investment of ₹ 10,000	29,190	19,306	12,795	11,772	10,194
Benchmark: Nifty All Duration Gsec Index	7.00%	6.46%	5.48%	6.28%	2.10%
Value of Std Investment of ₹ 10,000	25,348	18,703	13,058	12,008	10,210
Additional Benchmark : CRISIL 10 Year Gilt Index	6.23%	5.52%	4.88%	6.17%	1.33%
Value of Std Investment of ₹ 10,000	22,973	17,125	12,694	11,972	10,133

Investment Performance					
Inception - August 08, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Term Fund	7.19%	N.A.	N.A.	6.50%	2.72%
Value of Std Investment of ₹ 10,000	13,337	N.A.	N.A.	12,083	10,272
Benchmark: Nifty Long Duration Debt Index A-III	5.67%	N.A.	N.A.	4.69%	-0.40%
Value of Std Investment of ₹ 10,000	12,570	N.A.	N.A.	11,478	9,960
Additional Benchmark : CRISIL 1 Year T-Bill Index	6.19%	N.A.	N.A.	6.14%	4.01%
Value of Std Investment of ₹ 10,000	12,829	N.A.	N.A.	11,960	10,401

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	12.72%	N.A.	N.A.	16.09%	3.48%
Value of Std Investment of ₹ 10,000	17,381	N.A.	N.A.	15,659	10,348
Benchmark: Nifty Next 50 TRI	13.33%	N.A.	N.A.	16.64%	3.74%
Value of Std Investment of ₹ 10,000	17,819	N.A.	N.A.	15,882	10,374
Additional Benchmark : Nifty 50 TRI	7.29%	N.A.	N.A.	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	13,838	N.A.	N.A.	11,931	9,291

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	17.90%	N.A.	14.40%	13.34%	4.19%
Value of Std Investment of ₹ 10,000	24,741	N.A.	19,599	14,569	10,419
Benchmark: Nifty Midcap 150 Index TRI	18.04%	N.A.	14.75%	13.67%	4.57%
Value of Std Investment of ₹ 10,000	24,902	N.A.	19,905	14,697	10,457
Additional Benchmark : Nifty 50 TRI	9.24%	N.A.	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	16,261	N.A.	13,621	11,931	9,291

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	14.60%	N.A.	N.A.	N.A.	18.31%
Value of Std Investment of ₹ 10,000	13,286	N.A.	N.A.	N.A.	11,831
Benchmark: Nifty India Defence Total Return Index	15.67%	N.A.	N.A.	N.A.	18.79%
Value of Std Investment of ₹ 10,000	13,545	N.A.	N.A.	N.A.	11,879
Additional Benchmark : Nifty 50 TRI	-4.04%	N.A.	N.A.	N.A.	-7.09%
Value of Std Investment of ₹ 10,000	9,175	N.A.	N.A.	N.A.	9,291

Investment Performance					
Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	2.36%	N.A.	N.A.	N.A.	0.83%
Value of Std Investment of ₹ 10,000	10,271	N.A.	N.A.	N.A.	10,083
Benchmark: BSE 500 Quality 50 Total Return Index	2.94%	N.A.	N.A.	N.A.	1.25%
Value of Std Investment of ₹ 10,000	10,338	N.A.	N.A.	N.A.	10,125

The Fund wise Scheme Details appearing above are As on September 30, 2026.

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium to Long Term Fund	7.48%	6.58%	5.40%	6.12%	3.15%
Value of Std Investment of ₹ 10,000	26,972	18,920	13,009	11,955	10,315
Benchmark: CRISIL Medium to Long Duration Debt A-III Index	7.56%	6.76%	5.47%	6.49%	3.27%
Value of Std Investment of ₹ 10,000	27,238	19,242	13,056	12,080	10,327
Additional Benchmark : CRISIL 10 Year Gilt Index	6.23%	5.52%	4.88%	6.17%	1.33%
Value of Std Investment of ₹ 10,000	22,973	17,125	12,694	11,972	10,133

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	10.73%	10.82%	6.08%	5.81%	-7.24%
Value of Std Investment of ₹ 10,000	40,622	27,947	13,437	11,849	9,276
Benchmark: Nifty 50 TRI	11.54%	11.47%	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	44,926	29,635	13,621	11,931	9,291
Additional Benchmark : BSE Sensex TRI	11.41%	11.35%	5.43%	4.46%	-8.74%
Value of Std Investment of ₹ 10,000	44,205	29,309	13,027	11,403	9,126

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	11.63%	N.A.	10.09%	10.05%	-1.47%
Value of Std Investment of ₹ 10,000	17,949	N.A.	16,172	13,334	9,853
Benchmark: Nifty 50 Equal Weight TRI	12.28%	N.A.	10.70%	10.59%	-1.08%
Value of Std Investment of ₹ 10,000	18,506	N.A.	16,628	13,532	9,892
Additional Benchmark : Nifty 50 TRI	8.36%	N.A.	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	15,322	N.A.	13,621	11,931	9,291

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	16.84%	N.A.	12.49%	17.74%	14.62%
Value of Std Investment of ₹ 10,000	23,546	N.A.	18,019	16,335	11,462
Benchmark: Nifty Smallcap 50 TRI	17.59%	N.A.	13.40%	18.67%	15.43%
Value of Std Investment of ₹ 10,000	24,383	N.A.	18,756	16,727	11,543
Additional Benchmark : Nifty 50 TRI	9.24%	N.A.	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	16,261	N.A.	13,621	11,931	9,291

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	-7.15%	N.A.	N.A.	N.A.	-5.37%
Value of Std Investment of ₹ 10,000	8,736	N.A.	N.A.	N.A.	9,463
Benchmark: BSE India Infrastructure Total Return Index	-6.84%	N.A.	N.A.	N.A.	-5.05%
Value of Std Investment of ₹ 10,000	8,790	N.A.	N.A.	N.A.	9,495

Investment Performance					
Inception - August 08, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	5.65%	N.A.	N.A.	N.A.	6.18%
Value of Std Investment of ₹ 10,000	10,649	N.A.	N.A.	N.A.	10,618
Benchmark: BSE 500 Momentum 50 Total Return Index	6.74%	N.A.	N.A.	N.A.	7.13%
Value of Std Investment of ₹ 10,000	10,776	N.A.	N.A.	N.A.	10,713

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	7.27%	N.A.	N.A.	N.A.	6.92%
Value of Std Investment of ₹ 10,000	11,335	N.A.	N.A.	N.A.	10,692
Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index	7.18%	N.A.	N.A.	N.A.	6.92%
Value of Std Investment of ₹ 10,000	11,319	N.A.	N.A.	N.A.	10,692

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%	N.A.	5.95%	7.21%	5.89%
Value of Std Investment of ₹ 10,000	13,359	N.A.	13,351	12,326	10,589
Benchmark: Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	N.A.	N.A.	N.A.	N.A.	N.A.
Value of Std Investment of ₹ 10,000	N.A.	N.A.	N.A.	N.A.	N.A.
Additional Benchmark : CRISIL 10 Year Gilt Index	4.84%	N.A.	4.88%	6.17%	1.33%
Value of Std Investment of ₹ 10,000	12,677	N.A.	12,694	11,972	10,133

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	6.41%	N.A.	N.A.	7.34%	5.91%
Value of Std Investment of ₹ 10,000	13,369	N.A.	N.A.	12,374	10,591
Benchmark: Nifty SDL Apr 2027 Index	6.64%	N.A.	N.A.	7.55%	5.98%
Value of Std Investment of ₹ 10,000	13,504	N.A.	N.A.	12,445	10,598
Additional Benchmark : CRISIL 10 Year Gilt Index	5.62%	N.A.	N.A.	6.17%	1.33%
Value of Std Investment of ₹ 10,000	12,911	N.A.	N.A.	11,972	10,133

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	7.06%	N.A.	N.A.	N.A.	5.19%
Value of Std Investment of ₹ 10,000	11,714	N.A.	N.A.	N.A.	10,519
Benchmark: CRISIL IBX Gilt Index – June 2027	7.33%	N.A.	N.A.	N.A.	5.61%
Value of Std Investment of ₹ 10,000	11,784	N.A.	N.A.	N.A.	10,561
Additional Benchmark : CRISIL 10 Year Gilt Index	5.39%	N.A.	N.A.	N.A.	1.33%
Value of Std Investment of ₹ 10,000	11,295	N.A.	N.A.	N.A.	10,133

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	7.47%	N.A.	N.A.	N.A.	6.17%
Value of Std Investment of ₹ 10,000	11,449	N.A.	N.A.	N.A.	10,617
Benchmark: CRISIL IBX AAA Financial Services Index Sep 2027	7.54%	N.A.	N.A.	N.A.	6.13%
Value of Std Investment of ₹ 10,000	11,464	N.A.	N.A.	N.A.	10,613

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	7.01%	N.A.	N.A.	7.03%	5.03%
Value of Std Investment of ₹ 10,000	12,719	N.A.	N.A.	12,265	10,503
Benchmark: CRISIL IBX Gilt Apr 2028 Index	7.58%	N.A.	N.A.	7.56%	5.53%
Value of Std Investment of ₹ 10,000	12,961	N.A.	N.A.	12,448	10,553
Additional Benchmark : CRISIL 10 Year Gilt Index	6.47%	N.A.	N.A.	6.17%	1.33%
Value of Std Investment of ₹ 10,000	12,490	N.A.	N.A.	11,972	10,133

The Fund wise Scheme Details appearing above are As on September 30, 2026.

Investment Performance					
Inception - March 21, 2025	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	7.00%	N.A.	N.A.	N.A.	6.26%
Value of Std Investment of ₹ 10,000	11,089	N.A.	N.A.	N.A.	10,626
Benchmark: CRISIL-IBX Financial Services 9-12 Months Debt Index	7.10%	N.A.	N.A.	N.A.	6.38%
Value of Std Investment of ₹ 10,000	11,106	N.A.	N.A.	N.A.	10,638

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	7.58%	N.A.	N.A.	N.A.	6.70%
Value of Std Investment of ₹ 10,000	11,554	N.A.	N.A.	N.A.	10,670
Benchmark: CRISIL-IBX AAA NBFC-HFC Index Sep 2026	7.84%	N.A.	N.A.	N.A.	6.98%
Value of Std Investment of ₹ 10,000	11,610	N.A.	N.A.	N.A.	10,698

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	6.36%	N.A.	N.A.	7.38%	6.06%
Value of Std Investment of ₹ 10,000	13,208	N.A.	N.A.	12,387	10,606
Benchmark: CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027	6.59%	N.A.	N.A.	7.63%	6.33%
Value of Std Investment of ₹ 10,000	13,338	N.A.	N.A.	12,474	10,633
Additional Benchmark : CRISIL 10 Year Gilt Index	5.71%	N.A.	N.A.	6.17%	1.33%
Value of Std Investment of ₹ 10,000	12,845	N.A.	N.A.	11,972	10,133

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	7.65%	N.A.	N.A.	7.50%	5.75%
Value of Std Investment of ₹ 10,000	13,002	N.A.	N.A.	12,429	10,575
Benchmark: Nifty SDL Sep 2027 Index	7.94%	N.A.	N.A.	7.81%	5.97%
Value of Std Investment of ₹ 10,000	13,130	N.A.	N.A.	12,536	10,597
Additional Benchmark : CRISIL 10 Year Gilt Index	6.61%	N.A.	N.A.	6.17%	1.33%
Value of Std Investment of ₹ 10,000	12,559	N.A.	N.A.	11,972	10,133

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	7.62%	N.A.	N.A.	7.42%	5.25%
Value of Std Investment of ₹ 10,000	13,382	N.A.	N.A.	12,401	10,525
Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	7.84%	N.A.	N.A.	7.66%	5.67%
Value of Std Investment of ₹ 10,000	13,489	N.A.	N.A.	12,484	10,567
Additional Benchmark : CRISIL 10 Year Gilt Index	6.69%	N.A.	N.A.	6.17%	1.33%
Value of Std Investment of ₹ 10,000	12,931	N.A.	N.A.	11,972	10,133

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	7.74%	N.A.	N.A.	7.50%	4.53%
Value of Std Investment of ₹ 10,000	13,424	N.A.	N.A.	12,426	10,453
Benchmark: CRISIL IBX Gilt Index – April 2029	7.79%	N.A.	N.A.	7.61%	4.63%
Value of Std Investment of ₹ 10,000	13,449	N.A.	N.A.	12,466	10,463
Additional Benchmark : CRISIL 10 Year Gilt Index	6.75%	N.A.	N.A.	6.17%	1.33%
Value of Std Investment of ₹ 10,000	12,942	N.A.	N.A.	11,972	10,133

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	7.46%	N.A.	N.A.	7.02%	4.28%
Value of Std Investment of ₹ 10,000	12,980	N.A.	N.A.	12,261	10,428
Benchmark: CRISIL IBX SDL Index – June 2032	7.62%	N.A.	N.A.	7.27%	4.81%
Value of Std Investment of ₹ 10,000	13,054	N.A.	N.A.	12,350	10,481
Additional Benchmark : CRISIL 10 Year Gilt Index	6.52%	N.A.	N.A.	6.17%	1.33%
Value of Std Investment of ₹ 10,000	12,576	N.A.	N.A.	11,972	10,133

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	7.44%	12.69%	12.94%	15.86%	10.51%
Value of Std Investment of ₹ 10,000	26,844	33,036	18,380	15,565	11,051
Benchmark: 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	11.42%	11.89%	11.22%	13.34%	6.70%
Value of Std Investment of ₹ 10,000	44,223	30,765	17,023	14,569	10,670
Additional Benchmark : BSE Sensex TRI	11.41%	11.35%	5.43%	4.46%	-8.74%
Value of Std Investment of ₹ 10,000	44,205	29,309	13,027	11,403	9,126

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	8.91%	8.80%	8.62%	9.17%	3.90%
Value of Std Investment of ₹ 10,000	32,352	23,262	15,124	13,018	10,390
Benchmark: CRISIL Hybrid 85+15 - Conservative Index	8.50%	7.78%	6.19%	7.03%	2.78%
Value of Std Investment of ₹ 10,000	30,707	21,160	13,505	12,265	10,278
Additional Benchmark : 10 Year Dated GOI	-0.78%	0.53%	2.93%	-0.12%	9.29%
Value of Std Investment of ₹ 10,000	8,985	10,540	11,553	9,963	10,929

Investment Performance					
Inception - October 14, 2022	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FoF	14.59%	N.A.	N.A.	14.51%	6.63%
Value of Std Investment of ₹ 10,000	17,159	N.A.	N.A.	15,025	10,663
Benchmark: 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	13.75%	N.A.	N.A.	13.34%	6.70%
Value of Std Investment of ₹ 10,000	16,663	N.A.	N.A.	14,569	10,670
Additional Benchmark : Nifty 50 TRI	8.41%	N.A.	N.A.	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	13,774	N.A.	N.A.	11,931	9,291

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	10.94%	15.42%	25.02%	35.02%	26.67%
Value of Std Investment of ₹ 10,000	41,720	42,000	30,566	24,655	12,667
Benchmark: Domestic price of physical gold	12.06%	16.59%	26.34%	36.77%	28.63%
Value of Std Investment of ₹ 10,000	47,890	46,464	32,206	25,630	12,863

Investment Performance					
Inception - January 02, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	7.32%	11.49%	10.96%	21.31%	18.07%
Value of Std Investment of ₹ 10,000	26,428	29,694	16,823	17,871	11,807
Benchmark: MSCI ACWI Index	15.67%	16.55%	17.44%	27.66%	26.13%
Value of Std Investment of ₹ 10,000	74,024	46,285	22,350	20,834	12,613
Additional Benchmark : BSE Sensex TRI	11.36%	11.35%	5.43%	4.46%	-8.74%
Value of Std Investment of ₹ 10,000	43,906	29,309	13,027	11,403	9,126

The Fund wise Scheme Details appearing above are As on September 30, 2026.

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	7.15%	N.A.	N.A.	N.A.	4.06%
Value of Std Investment of ₹ 10,000	12,112	N.A.	N.A.	N.A.	10,406
Benchmark: CRISIL IBX Gilt Index – April 2033	7.29%	N.A.	N.A.	N.A.	3.70%
Value of Std Investment of ₹ 10,000	12,155	N.A.	N.A.	N.A.	10,370
Additional Benchmark : CRISIL 10 Year Gilt Index	6.02%	N.A.	N.A.	N.A.	1.33%
Value of Std Investment of ₹ 10,000	11,761	N.A.	N.A.	N.A.	10,133

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	12.91%	12.31%	11.25%	12.20%	3.88%
Value of Std Investment of ₹ 10,000	53,113	31,944	17,044	14,135	10,388
Benchmark: CRISIL Hybrid 50+50 - Moderate Index	10.51%	9.99%	7.20%	7.83%	0.23%
Value of Std Investment of ₹ 10,000	39,513	25,921	14,161	12,542	10,023
Additional Benchmark : Nifty 50 TRI	11.54%	11.47%	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	44,926	29,635	13,621	11,931	9,291

Investment Performance					
Inception - January 01, 2013	Since Inception	10 Years	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	10.50%	10.27%	9.54%	10.10%	2.36%
Value of Std Investment of ₹ 10,000	39,480	26,591	15,776	13,352	10,236
Benchmark: CRISIL Hybrid 35+65 Aggressive Index	11.26%	10.82%	7.57%	8.10%	-0.92%
Value of Std Investment of ₹ 10,000	43,395	27,959	14,407	12,638	9,908
Additional Benchmark : Nifty 50 TRI	11.54%	11.47%	6.37%	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	44,926	29,635	13,621	11,931	9,291

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	7.41%	6.66%	6.21%	7.16%	5.44%
Value of Std Investment of ₹ 10,000	26,741	19,063	13,519	12,309	10,544
Benchmark: CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)	7.03%	6.39%	6.39%	7.17%	6.00%
Value of Std Investment of ₹ 10,000	25,462	18,590	13,633	12,312	10,600
Additional Benchmark : CRISIL 10 Year Gilt Index	6.23%	5.52%	4.88%	6.17%	1.33%
Value of Std Investment of ₹ 10,000	22,973	17,125	12,694	11,972	10,133

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	30.08%	N.A.	N.A.	43.02%	51.68%
Value of Std Investment of ₹ 10,000	34,062	N.A.	N.A.	29,312	15,168
Benchmark: Price of silver	31.60%	N.A.	N.A.	45.63%	55.80%
Value of Std Investment of ₹ 10,000	35,957	N.A.	N.A.	30,947	15,580

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	9.33%	9.66%	14.57%	23.47%	20.38%
Value of Std Investment of ₹ 10,000	34,074	25,149	19,750	18,845	12,038
Benchmark: MSCI World Index	16.36%	17.00%	17.77%	27.32%	24.49%
Value of Std Investment of ₹ 10,000	80,355	48,089	22,669	20,665	12,449
Additional Benchmark : BSE Sensex TRI	11.36%	11.35%	5.43%	4.46%	-8.74%
Value of Std Investment of ₹ 10,000	43,906	29,309	13,027	11,403	9,126

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	19.57%	N.A.	N.A.	33.41%	34.15%
Value of Std Investment of ₹ 10,000	24,073	N.A.	N.A.	23,784	13,415
Benchmark: Nasdaq 100 TRI	20.94%	N.A.	N.A.	34.26%	33.83%
Value of Std Investment of ₹ 10,000	25,457	N.A.	N.A.	24,242	13,383
Additional Benchmark : Nifty 50 TRI	6.08%	N.A.	N.A.	6.05%	-7.09%
Value of Std Investment of ₹ 10,000	13,369	N.A.	N.A.	11,931	9,291

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	8.72%	N.A.	N.A.	N.A.	5.66%
Value of Std Investment of ₹ 10,000	12,764	N.A.	N.A.	N.A.	10,566
Benchmark: Bloomberg US Treasury 3-10 Year Index	9.04%	N.A.	N.A.	N.A.	5.90%
Value of Std Investment of ₹ 10,000	12,873	N.A.	N.A.	N.A.	10,590
Additional Benchmark : CRISIL 10 Year Gilt Index	6.49%	N.A.	N.A.	N.A.	1.33%
Value of Std Investment of ₹ 10,000	12,015	N.A.	N.A.	N.A.	10,133

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	9.02%	N.A.	N.A.	N.A.	9.62%
Value of Std Investment of ₹ 10,000	12,865	N.A.	N.A.	N.A.	10,962
Benchmark: Bloomberg US Treasury 1-3 Year Index	9.19%	N.A.	N.A.	N.A.	9.66%
Value of Std Investment of ₹ 10,000	12,926	N.A.	N.A.	N.A.	10,966
Additional Benchmark : CRISIL 10 Year Gilt Index	6.49%	N.A.	N.A.	N.A.	1.33%
Value of Std Investment of ₹ 10,000	12,015	N.A.	N.A.	N.A.	10,133

The Fund wise Scheme Details appearing above are As on September 30, 2026.

Aditya Birla Sun Life AMC Limited /Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments. Past performance of any product does not indicate its future performance.

Direct SIP

Aditya Birla Sun Life Large Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	40,16,823	21,48,507	7,17,178	3,65,553	1,14,106
Scheme Returns (CAGR)	12.08%	11.21%	7.07%	1.00%	-9.01%
Nifty 100 TRI# (CAGR)	11.42%	10.67%	5.75%	-0.11%	-10.96%
BSE Sensex TRI## (CAGR)	10.53%	9.59%	3.25%	-2.86%	-14.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Focused Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	43,85,817	23,14,902	7,65,209	3,85,578	1,17,117
Scheme Returns (CAGR)	13.22%	12.62%	9.67%	4.52%	-4.44%
Nifty 500 TRI# (CAGR)	12.83%	12.39%	8.06%	1.95%	-6.64%
BSE Sensex TRI## (CAGR)	10.53%	9.59%	3.25%	-2.86%	-14.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Large & Mid Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	42,83,215	21,81,350	7,53,333	3,90,698	1,21,216
Scheme Returns (CAGR)	12.91%	11.50%	9.04%	5.40%	1.89%
Nifty Large Midcap 250 TRI# (CAGR)	14.77%	14.24%	9.98%	3.18%	-5.87%
Nifty 50 TRI## (CAGR)	10.95%	10.21%	4.60%	-1.43%	-13.59%

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 (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	56,00,425	27,73,327	8,99,988	4,38,829	1,35,159
Scheme Returns (CAGR)	16.35%	15.99%	16.24%	13.31%	24.34%
BSE 250 Small Cap Index TRI# (CAGR)	15.67%	16.42%	13.45%	6.34%	10.43%
Nifty 50 TRI## (CAGR)	10.95%	10.21%	4.60%	-1.43%	-13.59%

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 (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	43,78,527	24,60,776	7,83,249	3,71,476	1,16,524
Scheme Returns (CAGR)	13.20%	13.76%	10.61%	2.05%	-5.35%
Nifty 500 TRI# (CAGR)	12.83%	12.39%	8.06%	1.95%	-6.64%
Nifty Dividend Opportunities 50 TRI## (CAGR)	12.33%	12.27%	7.18%	-2.92%	-15.52%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Banking and Financial Services Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	15,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	36,81,301	22,06,733	7,59,917	3,83,831	1,15,449
Scheme Returns (CAGR)	12.92%	11.72%	9.39%	4.21%	-6.98%
Nifty Financial Services TRI# (CAGR)	12.11%	10.92%	6.97%	2.75%	-11.44%
Nifty 50 TRI## (CAGR)	10.66%	10.21%	4.60%	-1.43%	-13.59%

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 September 30, 2026.

Aditya Birla Sun Life Flexi Cap Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	50,65,584	25,08,031	8,19,986	4,09,450	1,22,135
Scheme Returns (CAGR)	15.07%	14.11%	12.46%	8.55%	3.33%
Nifty 500 TRI# (CAGR)	12.83%	12.39%	8.06%	1.95%	-6.64%
Nifty 50 TRI## (CAGR)	10.95%	10.21%	4.60%	-1.43%	-13.59%

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 (₹)	6,40,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	9,13,573	N.A.	8,34,357	4,13,243	1,26,326
Scheme Returns (CAGR)	13.29%	N.A.	13.16%	9.18%	9.96%
Nifty 500 Multicap 50:25:25 TRI# (CAGR)	10.54%	N.A.	10.20%	3.59%	-2.69%
Nifty 50 TRI## (CAGR)	5.08%	N.A.	4.60%	-1.43%	-13.59%

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 (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	52,80,833	26,58,751	8,37,220	4,04,781	1,22,942
Scheme Returns (CAGR)	15.60%	15.20%	13.30%	7.78%	4.60%
Nifty Midcap 150 TRI# (CAGR)	17.94%	17.64%	14.16%	6.38%	-0.58%
Nifty 50 TRI## (CAGR)	10.95%	10.21%	4.60%	-1.43%	-13.59%

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 (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	50,80,210	25,40,650	8,57,154	4,05,519	1,25,336
Scheme Returns (CAGR)	15.11%	14.36%	14.25%	7.90%	8.39%
Nifty 500 TRI# (CAGR)	12.83%	12.39%	8.06%	1.95%	-6.64%
Nifty 50 TRI## (CAGR)	10.95%	10.21%	4.60%	-1.43%	-13.59%

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 (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	37,83,614	19,60,586	7,30,827	3,77,247	1,15,557
Scheme Returns (CAGR)	11.31%	9.49%	7.83%	3.07%	-6.82%
Nifty 500 TRI# (CAGR)	12.83%	12.39%	8.06%	1.95%	-6.64%
Nifty 50 TRI## (CAGR)	10.95%	10.21%	4.60%	-1.43%	-13.59%

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 (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	52,07,749	25,56,007	6,37,684	3,37,682	1,14,693
Scheme Returns (CAGR)	15.42%	14.47%	2.40%	-4.12%	-8.13%
BSE Teck TRI# (CAGR)	9.99%	8.85%	-1.97%	-9.29%	-20.87%
Nifty 50 TRI## (CAGR)	10.95%	10.21%	4.60%	-1.43%	-13.59%

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 (₹)	8,60,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	17,22,313	N.A.	9,58,775	4,52,588	1,34,071
Scheme Returns (CAGR)	19.01%	N.A.	18.83%	15.47%	22.55%
BSE Healthcare TRI# (CAGR)	19.65%	N.A.	19.23%	15.71%	20.74%
Nifty 50 TRI## (CAGR)	9.05%	N.A.	4.60%	-1.43%	-13.59%

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 (₹)	2,10,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	2,10,644	N.A.	N.A.	N.A.	1,17,387
Scheme Returns (CAGR)	0.34%	N.A.	N.A.	N.A.	-4.03%
BSE Select Business Groups Index# (CAGR)	-2.31%	N.A.	N.A.	N.A.	-10.60%
Nifty 200 TRI## (CAGR)	-2.98%	N.A.	N.A.	N.A.	-9.09%

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 (₹)	6,90,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	8,80,071	N.A.	7,27,786	3,78,719	1,16,712
Scheme Returns (CAGR)	8.38%	N.A.	7.66%	3.32%	-5.06%
Nifty 100 ESG TRI# (CAGR)	7.48%	N.A.	6.64%	1.53%	-9.03%
Nifty 50 TRI## (CAGR)	5.83%	N.A.	4.60%	-1.43%	-13.59%

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 (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	57,99,711	31,12,306	9,44,811	4,29,992	1,30,424
Scheme Returns (CAGR)	16.79%	18.13%	18.22%	11.90%	16.57%
Nifty Infrastructure TRI# (CAGR)	12.88%	14.52%	11.06%	2.05%	-10.52%
BSE Sensex TRI## (CAGR)	10.53%	9.59%	3.25%	-2.86%	-14.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life MNC Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	33,47,911	17,35,424	6,73,303	3,52,323	1,14,117
Scheme Returns (CAGR)	9.71%	7.17%	4.56%	-1.40%	-9.00%
Nifty MNC TRI# (CAGR)	13.39%	12.49%	10.82%	6.23%	-3.03%
Nifty 50 TRI## (CAGR)	10.95%	10.21%	4.60%	-1.43%	-13.59%

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 (₹)	2,70,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	2,75,681	N.A.	N.A.	N.A.	1,18,347
Scheme Returns (CAGR)	1.80%	N.A.	N.A.	N.A.	-2.56%
Nifty 200 TRI# (CAGR)	-2.57%	N.A.	N.A.	N.A.	-9.09%
Nifty 50 TRI## (CAGR)	-5.30%	N.A.	N.A.	N.A.	-13.59%

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 September 30, 2026.

Aditya Birla Sun Life Business Cycle Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,70,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	7,34,679	N.A.	N.A.	3,99,865	1,23,084
Scheme Returns (CAGR)	10.65%	N.A.	N.A.	6.95%	4.82%
BSE 500 TRI# (CAGR)	7.66%	N.A.	N.A.	1.71%	-6.65%
Nifty 50 TRI## (CAGR)	4.36%	N.A.	N.A.	-1.43%	-13.59%

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 (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	47,33,597	22,96,302	7,11,726	3,59,929	1,14,438
Scheme Returns (CAGR)	14.20%	12.46%	6.77%	-0.01%	-8.51%
Nifty India Consumption TRI# (CAGR)	12.55%	12.03%	8.40%	1.50%	-8.98%
BSE Sensex TRI## (CAGR)	10.53%	9.59%	3.25%	-2.86%	-14.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life International Equity Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	42,45,452	25,63,320	9,42,901	5,02,122	1,30,482
Scheme Returns (CAGR)	12.80%	14.52%	18.14%	22.89%	16.66%
S&P Global 1200 TRI# (CAGR)	17.52%	19.51%	24.81%	30.05%	25.99%
Nifty 50 TRI## (CAGR)	10.95%	10.21%	4.60%	-1.43%	-13.59%

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 (₹)	14,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	36,92,484	28,26,878	9,63,049	4,65,694	1,36,173
Scheme Returns (CAGR)	15.63%	16.34%	19.01%	17.48%	26.03%
Nifty India Manufacturing TRI# (CAGR)	15.43%	16.42%	15.28%	9.21%	0.80%
Nifty 50 TRI## (CAGR)	10.55%	10.21%	4.60%	-1.43%	-13.59%

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 (₹)	8,10,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	17,72,428	N.A.	9,47,656	3,92,739	1,17,625
Scheme Returns (CAGR)	22.89%	N.A.	18.35%	5.74%	-3.66%
BSE PSU TRI# (CAGR)	23.85%	N.A.	18.74%	4.75%	-9.25%
Nifty 50 TRI## (CAGR)	8.63%	N.A.	4.60%	-1.43%	-13.59%

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 (₹)	7,10,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	11,67,825	N.A.	9,02,759	4,42,534	1,27,909
Scheme Returns (CAGR)	16.70%	N.A.	16.36%	13.90%	12.50%
BSE 500 TRI# (CAGR)	9.38%	N.A.	7.82%	1.71%	-6.65%
Nifty 50 TRI## (CAGR)	6.27%	N.A.	4.60%	-1.43%	-13.59%

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 (₹)	3,40,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	4,26,414	N.A.	N.A.	N.A.	1,34,506
Scheme Returns (CAGR)	16.25%	N.A.	N.A.	N.A.	23.26%
Nifty Transportation & Logistics TRI# (CAGR)	6.59%	N.A.	N.A.	N.A.	-0.97%
Nifty 50 TRI## (CAGR)	-2.49%	N.A.	N.A.	N.A.	-13.59%

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 (₹)	9,00,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	15,52,085	N.A.	8,56,765	4,33,524	1,28,055
Scheme Returns (CAGR)	14.22%	N.A.	14.23%	12.47%	12.74%
Nifty 500 TRI# (CAGR)	12.34%	N.A.	8.06%	1.95%	-6.64%
Nifty 50 TRI## (CAGR)	9.21%	N.A.	4.60%	-1.43%	-13.59%

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 (₹)	9,00,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	11,69,382	N.A.	7,18,483	3,92,534	1,21,524
Scheme Returns (CAGR)	6.86%	N.A.	7.15%	5.71%	2.37%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	7.85%	N.A.	6.87%	5.16%	1.42%
CRISIL 10 Year Gilt Index## (CAGR)	5.14%	N.A.	5.40%	4.25%	0.91%

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 (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,50,559	16,79,690	7,19,689	4,00,662	1,24,234
Scheme Returns (CAGR)	6.60%	6.55%	7.21%	7.09%	6.64%
Nifty 50 Arbitrage TRI# (CAGR)	6.02%	6.14%	7.26%	7.31%	7.04%
CRISIL 1 Year T-Bill Index## (CAGR)	5.99%	5.73%	5.82%	5.34%	3.88%

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 (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	38,55,132	21,47,614	7,75,113	4,03,750	1,22,113
Scheme Returns (CAGR)	11.55%	11.21%	10.19%	7.60%	3.30%
CRISIL Hybrid 50 + 50 - Moderate Index# (CAGR)	10.06%	9.44%	6.71%	3.32%	-2.87%
BSE Sensex TRI## (CAGR)	10.53%	9.59%	3.25%	-2.86%	-14.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Multi Asset Allocation Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,30,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	5,44,963	N.A.	N.A.	4,30,165	1,22,034
Scheme Returns (CAGR)	13.31%	N.A.	N.A.	11.93%	3.17%
65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	8.55%	N.A.	N.A.	6.61%	-3.65%
CRISIL 1 Year T-Bill Index## (CAGR)	5.61%	N.A.	N.A.	5.34%	3.88%

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 September 30, 2026.

Aditya Birla Sun Life Bal Bhavishya Yojna

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	9,10,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	13,98,386	N.A.	7,64,226	3,90,502	1,20,374
Scheme Returns (CAGR)	11.10%	N.A.	9.62%	5.36%	0.58%
Nifty 500 TRI# (CAGR)	12.38%	N.A.	8.06%	1.95%	-6.64%
Nifty 50 TRI## (CAGR)	9.27%	N.A.	4.60%	-1.43%	-13.59%

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 (₹)	9,00,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	13,31,359	N.A.	7,52,477	3,89,169	1,18,922
Scheme Returns (CAGR)	10.24%	N.A.	9.00%	5.13%	-1.67%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	9.70%	N.A.	6.82%	2.59%	-4.81%
Nifty 50 TRI## (CAGR)	9.21%	N.A.	4.60%	-1.43%	-13.59%

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 (₹)	9,00,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	10,97,775	N.A.	6,86,745	3,87,699	1,22,052
Scheme Returns (CAGR)	5.21%	N.A.	5.35%	4.88%	3.20%
CRISIL Short Term Bond Index# (CAGR)	6.51%	N.A.	6.65%	6.43%	4.96%
CRISIL 10 Year Gilt Index## (CAGR)	5.14%	N.A.	5.40%	4.25%	0.91%

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 (₹)	14,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	23,55,244	18,20,905	7,22,746	3,95,861	1,21,900
Scheme Returns (CAGR)	8.21%	8.09%	7.38%	6.27%	2.96%
Nifty Equity Savings TRI# (CAGR)	8.12%	7.99%	6.31%	4.10%	-1.07%
CRISIL 10 Year Gilt Index## (CAGR)	5.65%	5.43%	5.40%	4.25%	0.80%

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 Aggressive Hybrid Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	36,64,946	20,06,348	7,25,156	3,78,808	1,17,695
Scheme Returns (CAGR)	10.89%	9.92%	7.52%	3.34%	-3.56%
CRISIL Hybrid 35 + 65 - Aggressive Index# (CAGR)	10.85%	10.23%	6.82%	2.59%	-4.81%
Nifty 50 TRI## (CAGR)	10.95%	10.21%	4.60%	-1.43%	-13.59%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Conservative Hybrid Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	32,33,611	18,65,658	7,28,745	3,96,414	1,21,625
Scheme Returns (CAGR)	9.25%	8.55%	7.71%	6.37%	2.53%
CRISIL Hybrid 85 + 15 - Conservative Index# (CAGR)	8.01%	7.42%	6.34%	4.88%	1.66%
CRISIL 10 Year Gilt Index## (CAGR)	5.92%	5.44%	5.40%	4.25%	0.91%

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 (₹)	9,40,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	11,69,732	N.A.	6,96,651	3,92,425	1,23,330
Scheme Returns (CAGR)	5.49%	N.A.	5.91%	5.68%	5.19%
CRISIL Liquid Overnight Index# (CAGR)	5.51%	N.A.	5.93%	5.68%	5.19%
CRISIL 1 Year T-Bill Index## (CAGR)	5.62%	N.A.	5.82%	5.34%	3.90%

Past Performance may or may not be sustained in future. The direct plan inception date is November 01, 2018, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Money Market Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,26,014	17,00,714	7,19,455	4,01,141	1,24,394
Scheme Returns (CAGR)	6.98%	6.78%	7.20%	7.17%	6.89%
CRISIL Money Market A-I Index# (CAGR)	6.51%	6.29%	6.73%	6.59%	6.36%
CRISIL 1 Year T-Bill Index## (CAGR)	5.99%	5.73%	5.82%	5.33%	3.88%

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 Interest Rates Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,99,533	17,19,897	7,19,010	4,00,200	1,23,869
Scheme Returns (CAGR)	7.33%	7.00%	7.18%	7.01%	6.06%
Nifty Low Duration Debt Index A-I# (CAGR)	6.66%	6.40%	6.88%	6.88%	6.63%
CRISIL 1 Year T-Bill Index## (CAGR)	5.99%	5.73%	5.82%	5.33%	3.88%

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 (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	28,10,910	17,15,294	7,08,126	3,94,506	1,22,658
Scheme Returns (CAGR)	7.39%	6.95%	6.57%	6.05%	4.15%
Nifty Corporate Bond Index A-II# (CAGR)	6.73%	6.28%	5.95%	5.51%	3.58%
CRISIL 10 Year Gilt Index## (CAGR)	5.92%	5.44%	5.40%	4.25%	0.91%

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 Short Term Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	28,88,526	17,50,769	7,19,230	3,99,669	1,23,400
Scheme Returns (CAGR)	7.75%	7.34%	7.19%	6.92%	5.32%
Nifty Short Duration Debt Index A-II# (CAGR)	6.69%	6.30%	6.23%	5.91%	4.31%
CRISIL 1 Year T-Bill Index## (CAGR)	5.99%	5.73%	5.82%	5.33%	3.88%

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 Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	33,69,987	20,42,226	7,93,122	4,19,456	1,24,979
Scheme Returns (CAGR)	9.79%	10.26%	11.11%	10.20%	7.82%
CRISIL Medium Duration Debt A-III Index# (CAGR)	7.07%	6.51%	6.10%	5.78%	3.52%
CRISIL 10 Year Gilt Index## (CAGR)	5.92%	5.44%	5.40%	4.25%	0.91%

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.

The Fund wise Scheme Details appearing above are As on September 30, 2026.

Aditya Birla Sun Life Liquid Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	26,10,721	16,47,678	7,12,636	3,98,907	1,24,277
Scheme Returns (CAGR)	6.39%	6.18%	6.82%	6.78%	6.68%
Nifty Liquid Index A-I# (CAGR)	6.25%	6.06%	6.73%	6.67%	6.62%
CRISIL 1 Year T-Bill Index## (CAGR)	5.99%	5.73%	5.82%	5.34%	3.90%

Past Performance may or may not be sustained in future. The direct plan inception date is December 26, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Ultra Short Term Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,63,607	17,07,042	7,19,900	4,01,499	1,24,304
Scheme Returns (CAGR)	7.16%	6.86%	7.23%	7.23%	6.75%
Nifty Ultra Short Duration Debt Index A-I# (CAGR)	6.72%	6.48%	7.02%	7.01%	6.96%
CRISIL 1 Year T-Bill Index## (CAGR)	5.99%	5.73%	5.82%	5.33%	3.88%

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 Ultra Short to Short Term Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	28,03,111	17,21,648	7,17,796	3,99,931	1,23,865
Scheme Returns (CAGR)	7.35%	7.02%	7.11%	6.96%	6.06%
Nifty Low Duration Debt Index A-I# (CAGR)	6.66%	6.40%	6.88%	6.88%	6.63%
CRISIL 1 Year T-Bill Index## (CAGR)	5.99%	5.73%	5.82%	5.33%	3.88%

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 PSU Debt Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	28,10,279	17,03,455	7,07,653	3,95,243	1,22,824
Scheme Returns (CAGR)	7.38%	6.81%	6.54%	6.17%	4.41%
Nifty Banking & PSU Debt Index A-II# (CAGR)	6.70%	6.29%	6.16%	5.91%	4.32%
10 Year Dated GOI## (CAGR)	0.24%	1.16%	1.63%	3.58%	11.39%

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 Term Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,34,686	16,99,126	7,21,288	3,98,765	1,23,580
Scheme Returns (CAGR)	7.02%	6.77%	7.30%	6.77%	5.61%
Nifty Composite Debt Index A-III# (CAGR)	6.78%	6.25%	5.67%	4.84%	1.84%
CRISIL 10 Year Gilt Index## (CAGR)	5.92%	5.44%	5.40%	4.25%	0.91%

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 Credit Risk Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	13,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	24,76,480	20,28,366	8,15,426	4,38,645	1,26,820
Scheme Returns (CAGR)	9.92%	10.13%	12.23%	13.28%	10.76%
CRISIL Credit Risk Debt B-II Index# (CAGR)	7.82%	7.74%	7.72%	7.66%	6.73%
CRISIL 10 Year Gilt Index## (CAGR)	5.60%	5.44%	5.40%	4.25%	0.91%

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 Gilt Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,61,782	16,42,734	6,79,754	3,80,541	1,21,672
Scheme Returns (CAGR)	7.15%	6.12%	4.94%	3.64%	2.61%
Nifty All Duration Gsec Index# (CAGR)	6.72%	6.21%	5.58%	4.29%	1.49%
CRISIL 10 Year Gilt Index## (CAGR)	5.92%	5.44%	5.40%	4.25%	0.91%

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 Long Term Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	4,90,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	5,50,262	N.A.	N.A.	3,86,340	1,21,726
Scheme Returns (CAGR)	5.63%	N.A.	N.A.	4.65%	2.69%
Nifty Long Duration Debt Index A-III# (CAGR)	3.47%	N.A.	N.A.	2.04%	-1.06%
CRISIL 1 Year T-Bill Index## (CAGR)	5.77%	N.A.	N.A.	5.33%	3.88%

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 (₹)	5,50,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	7,18,413	N.A.	N.A.	3,92,798	1,21,093
Scheme Returns (CAGR)	11.64%	N.A.	N.A.	5.75%	1.70%
Nifty Next 50 TRI# (CAGR)	12.18%	N.A.	N.A.	6.20%	1.87%
Nifty 50 TRI## (CAGR)	4.16%	N.A.	N.A.	-1.43%	-13.59%

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 (₹)	6,50,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	9,57,723	N.A.	8,46,829	3,93,947	1,19,385
Scheme Returns (CAGR)	14.25%	N.A.	13.76%	5.95%	-0.95%
Nifty Midcap 150 Index TRI# (CAGR)	14.65%	N.A.	14.16%	6.38%	-0.58%
Nifty 50 TRI## (CAGR)	5.25%	N.A.	4.60%	-1.43%	-13.59%

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 (₹)	2,40,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	2,95,664	N.A.	N.A.	N.A.	1,31,960
Scheme Returns (CAGR)	21.54%	N.A.	N.A.	N.A.	19.08%
Nifty India Defence Total Return Index# (CAGR)	22.18%	N.A.	N.A.	N.A.	19.50%
Nifty 50 TRI## (CAGR)	-5.87%	N.A.	N.A.	N.A.	-13.59%

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 BSE 500 Quality 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,30,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	1,27,372	N.A.	N.A.	N.A.	1,17,373
Scheme Returns (CAGR)	-3.48%	N.A.	N.A.	N.A.	-4.05%
BSE 500 Quality 50 Total Return Index# (CAGR)	-3.03%	N.A.	N.A.	N.A.	-3.61%

Past Performance may or may not be sustained in future. The direct plan inception date is August 08, 2025, and 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 September 30, 2026.

Aditya Birla Sun Life Medium to Long Term Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,19,645	16,61,668	6,90,484	3,87,162	1,21,956
Scheme Returns (CAGR)	6.95%	6.34%	5.56%	4.79%	3.05%
CRISIL Medium to Long Duration Debt A-III Index# (CAGR)	7.05%	6.46%	5.95%	5.25%	2.52%
CRISIL 10 Year Gilt Index## (CAGR)	5.92%	5.44%	5.40%	4.25%	0.91%

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 Nifty 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	35,02,726	19,86,333	6,69,488	3,51,007	1,10,935
Scheme Returns (CAGR)	10.30%	9.73%	4.33%	-1.64%	-13.75%
Nifty 50 TRI# (CAGR)	10.95%	10.21%	4.60%	-1.43%	-13.59%
BSE Sensex TRI## (CAGR)	10.53%	9.59%	3.25%	-2.86%	-14.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	6,30,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	8,04,697	N.A.	7,52,051	3,74,927	1,14,576
Scheme Returns (CAGR)	9.25%	N.A.	8.97%	2.66%	-8.31%
Nifty 50 Equal Weight TRI# (CAGR)	9.85%	N.A.	9.56%	3.15%	-7.99%
Nifty 50 TRI## (CAGR)	4.95%	N.A.	4.60%	-1.43%	-13.59%

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 (₹)	6,50,000	N.A.	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	10,22,186	N.A.	9,22,574	4,26,282	1,32,224
Scheme Returns (CAGR)	16.68%	N.A.	17.25%	11.31%	19.51%
Nifty Smallcap 50 TRI# (CAGR)	17.70%	N.A.	18.29%	12.15%	20.58%
Nifty 50 TRI## (CAGR)	5.25%	N.A.	4.60%	-1.43%	-13.59%

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 (₹)	2,10,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	2,00,727	N.A.	N.A.	N.A.	1,12,811
Scheme Returns (CAGR)	-4.86%	N.A.	N.A.	N.A.	-10.96%
BSE India Infrastructure Total Return Index# (CAGR)	-4.50%	N.A.	N.A.	N.A.	-10.65%

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 BSE 500 Momentum 50 Index Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	1,30,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	1,33,739	N.A.	N.A.	N.A.	1,23,291
Scheme Returns (CAGR)	5.00%	N.A.	N.A.	N.A.	5.15%
BSE 500 Momentum 50 Total Return Index# (CAGR)	5.94%	N.A.	N.A.	N.A.	6.08%

Past Performance may or may not be sustained in future. The direct plan inception date is August 08, 2025, and 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 Multi-Asset Omni FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	39,27,667	24,85,746	8,55,455	4,28,135	1,23,117
Scheme Returns (CAGR)	11.77%	13.95%	14.17%	11.61%	4.88%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	12.16%	12.54%	11.72%	9.44%	0.24%
BSE Sensex TRI## (CAGR)	10.63%	9.59%	3.23%	-2.88%	-14.72%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Conservative Hybrid Active FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	32,10,413	19,35,961	7,42,653	3,94,794	1,22,039
Scheme Returns (CAGR)	9.15%	9.25%	8.47%	6.09%	3.18%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.01%	7.42%	6.34%	4.88%	1.66%
10 Year Dated GOI## (CAGR)	0.24%	1.16%	1.63%	3.58%	11.39%

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 (₹)	4,70,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	5,89,665	N.A.	N.A.	4,08,709	1,20,189
Scheme Returns (CAGR)	11.60%	N.A.	N.A.	8.43%	0.29%
50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)	11.31%	N.A.	N.A.	9.45%	0.15%
Nifty 50 TRI## (CAGR)	2.42%	N.A.	N.A.	-1.43%	-13.59%

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 (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	56,56,702	35,49,892	12,32,605	5,88,632	1,25,765
Scheme Returns (CAGR)	16.48%	20.57%	29.28%	34.75%	9.07%
Domestic price of physical gold# (CAGR)	17.51%	21.73%	30.60%	36.32%	9.80%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Global Emerging Opportunities Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	37,10,520	24,25,705	8,95,652	4,74,898	1,31,645
Scheme Returns (CAGR)	11.20%	13.49%	16.04%	18.88%	18.63%
MSCI ACWI Index# (CAGR)	16.31%	18.19%	23.17%	27.30%	24.00%
BSE Sensex TRI## (CAGR)	10.51%	9.58%	3.23%	-2.94%	-15.07%

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 (₹)	5,80,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	11,88,799	N.A.	N.A.	5,80,134	1,42,890
Scheme Returns (CAGR)	30.32%	N.A.	N.A.	33.64%	37.35%
Nasdaq 100 TRI# (CAGR)	31.23%	N.A.	N.A.	34.52%	37.21%
Nifty 50 TRI## (CAGR)	4.47%	N.A.	N.A.	-1.43%	-13.59%

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.

The Fund wise Scheme Details appearing above are As on September 30, 2026.

Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	43,26,756	23,50,866	7,94,332	3,99,826	1,21,527
Scheme Returns (CAGR)	13.05%	12.91%	11.17%	6.95%	2.38%
CRISIL Hybrid 50+50 - Moderate Index# (CAGR)	10.06%	9.44%	6.71%	3.31%	-2.85%
Nifty 50 TRI## (CAGR)	10.95%	10.22%	4.58%	-1.44%	-13.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Aggressive Hybrid Omni FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	36,15,038	20,92,359	7,55,101	3,91,058	1,20,276
Scheme Returns (CAGR)	10.71%	10.72%	9.14%	5.46%	0.43%
CRISIL Hybrid 35+65 Aggressive Index# (CAGR)	10.85%	10.23%	6.81%	2.57%	-4.80%
Nifty 50 TRI## (CAGR)	10.95%	10.22%	4.58%	-1.44%	-13.62%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Income plus Arbitrage Active FOF

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	16,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	27,43,206	16,91,913	7,11,225	3,97,480	1,23,387
Scheme Returns (CAGR)	7.06%	6.68%	6.74%	6.55%	5.30%
CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)# (CAGR)	6.66%	6.49%	6.90%	6.78%	5.78%
CRISIL 10 Year Gilt Index## (CAGR)	5.92%	5.44%	5.40%	4.25%	0.91%

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 Silver ETF Fund of Fund

Particulars	Since Inception	10 Years	5 years	3 years	1 Year
Total Amount Invested (₹)	5,50,000	N.A.	N.A.	3,60,000	1,20,000
Market Value of amount Invested	13,28,953	N.A.	N.A.	7,17,470	1,25,501
Scheme Returns (CAGR)	40.04%	N.A.	N.A.	50.43%	8.65%
Price of silver# (CAGR)	42.22%	N.A.	N.A.	53.51%	8.43%

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 (₹)	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	36,99,124	24,51,915	9,76,354	4,85,631	1,32,025
Scheme Returns (CAGR)	11.16%	13.69%	19.58%	20.49%	19.25%
MSCI World Index# (CAGR)	16.72%	18.57%	22.93%	26.34%	23.01%
BSE Sensex TRI## (CAGR)	10.51%	9.58%	3.23%	-2.94%	-15.07%

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 (₹)	3,40,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	3,89,486	N.A.	N.A.	N.A.	1,24,890
Scheme Returns (CAGR)	9.58%	N.A.	N.A.	N.A.	7.68%
Bloomberg US Treasury 1-3 Year Index# (CAGR)	9.73%	N.A.	N.A.	N.A.	7.69%
CRISIL 10 Year Gilt Index## (CAGR)	3.98%	N.A.	N.A.	N.A.	0.80%

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.

Direct SIP

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 (₹)	3,40,000	N.A.	N.A.	N.A.	1,20,000
Market Value of amount Invested	3,78,108	N.A.	N.A.	N.A.	1,21,047
Scheme Returns (CAGR)	7.45%	N.A.	N.A.	N.A.	1.63%
Bloomberg US Treasury 3-10 Year Index# (CAGR)	7.64%	N.A.	N.A.	N.A.	1.79%
CRISIL 10 Year Gilt Index## (CAGR)	3.98%	N.A.	N.A.	N.A.	0.80%

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 September 30, 2026.

SIP does not assure a profit or guarantee protection against loss in a declining market.

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

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

Dividend History

Aditya Birla Sun Life Large Cap Fund

Income Distribution cum capital withdrawal

Declared on date	23-Oct-25	25-Oct-24	20-Oct-23	25-Oct-22	25-Oct-21
IDCW Yield **(Regular Plan)**	5.88 %	7.20 %	7.09 %	2.01 %	2.03 %
IDCW (₹) Per Unit	2.5300	3.1200	2.5400	2.0100	2.0300
Cum IDCW NAV	43.0300	43.3500	35.7500	33.8800	36.4500
Declared on date	**23-Oct-25**	**25-Oct-24**	**20-Oct-23**	**25-Oct-22**	**25-Oct-21**
IDCW Yield **(Direct Plan)**	5.88 %	7.20 %	7.09 %	4.70 %	4.74 %
IDCW (₹) Per Unit	6.0500	7.4200	5.9800	4.7000	4.7400
Cum IDCW NAV	102.9300	103.0200	84.3900	79.4400	84.9000

Aditya Birla Sun Life Focused Fund

Income Distribution cum capital withdrawal

Declared on date	24-Jul-26	25-Jul-25	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield **(Regular Plan)**	0.07 %	6.11 %	6.97 %	6.89 %	1.14 %
IDCW (₹) Per Unit	1.7600	1.5500	1.8600	1.4700	1.1400
Cum IDCW NAV	24.6600	25.3600	26.6800	21.3900	19.4000
Declared on date	**24-Jul-26**	**25-Jul-25**	**19-Jul-24**	**20-Jul-23**	**25-Jul-22**
IDCW Yield **(Direct Plan)**	0.07 %	6.10 %	6.97 %	6.89 %	2.62 %
IDCW (₹) Per Unit	4.1700	3.6500	4.3400	3.4100	2.6200
Cum IDCW NAV	58.6400	59.7300	62.2500	49.4400	44.4100

Aditya Birla Sun Life Large & Midcap Fund

Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	23-Aug-24	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield **(Regular Plan)**	6.07 %	6.85 %	6.87 %	7.11 %	7.00 %
IDCW (₹) Per Unit	8.5800	10.5500	8.4200	7.1100	7.0000
Cum IDCW NAV	141.4300	153.9600	122.6900	115.8500	128.4700
Declared on date	**21-Nov-25**	**23-Aug-24**	**24-Aug-23**	**25-Aug-22**	**27-Aug-21**
IDCW Yield **(Direct Plan)**	6.07 %	6.85 %	6.87 %	10.67 %	10.42 %
IDCW (₹) Per Unit	13.2200	16.1000	12.7500	10.6700	10.4200
Cum IDCW NAV	217.9300	234.9300	185.6900	173.9100	191.1700

Aditya Birla Sun Life Small Cap Fund

Income Distribution cum capital withdrawal

Declared on date	21-Aug-26	22-Aug-25	23-Aug-24	24-Aug-23	25-Aug-22
IDCW Yield **(Regular Plan)**	6.98%	5.97%	6.88%	6.89%	1.67%
IDCW (₹) Per Unit	2.91	2.2400	2.9200	2.2600	1.6700
Cum IDCW NAV	41.7117	37.4300	42.4100	32.8200	27.9600
Declared on date	**21-Aug-26**	**22-Aug-25**	**23-Aug-24**	**24-Aug-23**	**25-Aug-22**
IDCW Yield **(Direct Plan)**	6.98%	5.97%	6.88%	6.89%	3.13%
IDCW (₹) Per Unit	5.664	4.3100	5.5800	4.2700	3.1300
Cum IDCW NAV	81.2023	72.1600	81.0000	61.9900	52.2800

Aditya Birla Sun Life ELSS Tax Saver Fund

Income Distribution cum capital withdrawal

Declared on date	20-Feb-26	25-Feb-25	23-Feb-24	22-Feb-23	25-Feb-22
IDCW Yield **(Regular Plan)**	0.06 %	13.07 %	13.48 %	6.30 %	9.22 %
IDCW (₹) Per Unit	12.1700	13.0700	13.4800	6.3000	9.2200
Cum IDCW NAV	201.3400	183.9800	193.2800	154.5700	162.4100
Declared on date	**20-Feb-26**	**25-Feb-25**	**25-Feb-22**		
IDCW Yield **(Direct Plan)**	0.06 %	12.23 %	9.61 %		
IDCW (₹) Per Unit	27.9300	12.2300	9.6100		
Cum IDCW NAV	462.2600	401.8600	169.5300		

Aditya Birla Sun Life Digital India Fund

Income Distribution cum capital withdrawal

Declared on date	24-Jul-26	25-Jul-25	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield **(Regular Plan)**	0.07 %	6.14 %	6.91 %	6.97 %	2.14 %
IDCW (₹) Per Unit	2.6100	2.7200	3.4500	2.8500	2.1400
Cum IDCW NAV	36.6100	44.3700	49.8900	40.8100	36.7900
Declared on date	**24-Jul-26**	**25-Jul-25**	**19-Jul-24**	**20-Jul-23**	**25-Jul-22**
IDCW Yield **(Direct Plan)**	0.07 %	6.14 %	6.91 %	6.97 %	2.82 %
IDCW (₹) Per Unit	3.5800	3.7000	4.6400	3.7900	2.8200
Cum IDCW NAV	50.3200	60.3500	67.1300	54.3100	48.4000

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 ESG Integration Strategy Fund

Income Distribution cum capital withdrawal

Declared on date	22-May-26	23-May-25	24-Jan-25	23-Sep-24	
IDCW Yield **(Regular Plan)**	0.07 %	6.03 %	1.20 %	6.92 %	
IDCW (₹) Per Unit	1.0400	0.9800	1.2000	1.2100	
Cum IDCW NAV	15.0100	16.1800	16.9000	17.4700	
Declared on date	**22-May-26**	**23-May-25**	**24-Jan-25**	**23-Sep-24**	
IDCW Yield **(Direct Plan)**	0.07 %	6.02 %	1.28 %	6.92 %	
IDCW (₹) Per Unit	1.1200	1.0400	1.2800	1.3100	
Cum IDCW NAV	16.1900	17.2700	17.9800	19.0000	

Aditya Birla Sun Life Flexi Cap Fund

Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24	24-Nov-23	25-Nov-22	25-Nov-21
IDCW Yield **(Regular Plan)**	6.03 %	6.92 %	6.98 %	7.78 %	7.76 %
IDCW (₹) Per Unit	10.3500	11.5600	9.6900	7.7800	7.7600
Cum IDCW NAV	171.7400	167.0400	138.8800	131.5800	138.1100
Declared on date	**21-Nov-25**	**22-Nov-24**	**24-Nov-23**	**25-Nov-22**	**25-Nov-21**
IDCW Yield **(Direct Plan)**	6.03 %	6.92 %	6.98 %	10.75 %	10.63 %
IDCW (₹) Per Unit	14.6600	16.2400	13.5100	10.7500	10.6300
Cum IDCW NAV	243.2300	234.7200	193.5700	181.8900	189.3200

Aditya Birla Sun Life Multi Cap Fund

Income Distribution cum capital withdrawal

Declared on date	21-Aug-26	22-Aug-25	23-Sep-24		
IDCW Yield **(Regular Plan)**	7.00%	5.96 %	5.93 %		
IDCW (₹) Per Unit	1.334	1.1000	1.2300		
Cum IDCW NAV	19.07	18.4300	20.7200		
Declared on date	**21-Aug-26**	**22-Aug-25**	**23-Sep-24**		
IDCW Yield **(Direct Plan)**	6.99%	5.96 %	5.93 %		
IDCW (₹) Per Unit	1.431	1.1700	1.2900		
Cum IDCW NAV	20.47	19.5800	21.7900		

Aditya Birla Sun Life Midcap Fund

Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield **(Regular Plan)**	6.08 %	6.97 %	6.80 %	2.59 %	2.29 %
IDCW (₹) Per Unit	3.6000	4.2000	3.1800	2.5900	2.2900
Cum IDCW NAV	59.1600	60.3100	46.8100	42.6800	41.3900
Declared on date	**21-Nov-25**	**22-Nov-24**	**24-Aug-23**	**25-Aug-22**	**27-Aug-21**
IDCW Yield **(Direct Plan)**	6.08 %	6.97 %	6.79 %	4.31 %	3.77 %
IDCW (₹) Per Unit	6.1600	7.1300	5.3400	4.3100	3.7700
Cum IDCW NAV	101.2300	102.3400	78.6000	71.0400	68.2900

Aditya Birla Sun Life Value Fund

Income Distribution cum capital withdrawal

Declared on date	24-Jul-26	25-Jul-25	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield **(Regular Plan)**	0.07 %	6.15 %	7.07 %	6.86 %	1.71 %
IDCW (₹) Per Unit	3.1400	2.6600	3.3800	2.4100	1.7100
Cum IDCW NAV	43.9000	43.2300	47.7500	35.1000	29.4000
Declared on date	**24-Jul-26**	**25-Jul-25**	**19-Jul-24**	**20-Jul-23**	**25-Jul-22**
IDCW Yield **(Direct Plan)**	0.07 %	6.15 %	7.07 %	6.86 %	3.04 %
IDCW (₹) Per Unit	5.7800	4.8500	6.1100	4.3200	3.0400
Cum IDCW NAV	80.8000	78.9000	86.4200	62.9700	52.2800

Aditya Birla Sun Life Banking and Financial Services Fund

Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	24-Jan-25	25-Jan-24	25-Jan-23	31-Jan-22
IDCW Yield **(Regular Plan)**	0.06 %	7.16 %	7.14 %	6.11 %	1.06 %
IDCW (₹) Per Unit	1.5000	1.5700	1.5900	1.1800	1.0600
Cum IDCW NAV	24.3000	21.8600	22.2300	19.3700	19.8700
Declared on date	**23-Jan-26**	**24-Jan-25**	**25-Jan-24**	**25-Jan-23**	**31-Jan-22**
IDCW Yield **(Direct Plan)**	0.06 %	7.16 %	7.14 %	6.12 %	1.39 %
IDCW (₹) Per Unit	2.0400	2.1100	2.1200	1.5700	1.3900
Cum IDCW NAV	33.0100	29.4300	29.6500	25.5900	26.0000

Aditya Birla Sun Life Pharma & Healthcare Fund

Income Distribution cum capital withdrawal

Declared on date	20-Feb-26	23-Sep-24	21-Sep-23	26-Sep-22	27-Sep-21
IDCW Yield **(Regular Plan)**	0.06 %	7.05 %	5.55 %	6.03 %	1.26 %
IDCW (₹) Per Unit	1.2900	1.7100	0.9300	0.8600	1.2600
Cum IDCW NAV	21.5000	24.2300	16.7800	14.2500	17.9200
Declared on date	**20-Feb-26**	**23-Sep-24**	**21-Sep-23**	**26-Sep-22**	**27-Sep-21**
IDCW Yield **(Direct Plan)**	0.06 %	7.06 %	7.02 %	6.03 %	1.31 %
IDCW (₹) Per Unit	1.4100	1.8300	1.2600	0.9100	1.3100
Cum IDCW NAV	23.4300	25.9100	17.9900	15.0700	18.6500

Aditya Birla Sun Life Consumption Fund

Income Distribution cum capital withdrawal

Declared on date	22-May-26	23-May-25	24-May-24	25-May-23	25-May-22
IDCW Yield **(Regular Plan)**	0.07 %	6.94 %	2.87 %	6.44 %	6.07 %
IDCW (₹) Per Unit	2.5900	2.5400	2.8700	2.1600	1.8300
Cum IDCW NAV	37.0500	42.0400	41.3100	33.4700	30.1600
Declared on date	**22-May-26**	**23-May-25**	**24-May-24**	**25-May-23**	**25-May-22**
IDCW Yield **(Direct Plan)**	0.07 %	6.04 %	3.59 %	6.44 %	6.07 %
IDCW (₹) Per Unit	3.3200	3.2100	3.5900	2.6700	2.2400
Cum IDCW NAV	47.4100	53.2200	51.7600	41.4700	36.9400

Aditya Birla Sun Life International Equity Fund

Income Distribution cum capital withdrawal

Declared on date	24-Apr-26	22-Apr-25	19-Apr-24	25-Apr-23	29-Apr-22
IDCW Yield **(Regular Plan)**	0.07%	6.02%	7.15%	7.03%	6.18%
IDCW (₹) Per Unit	1.6000	1.0500	1.1800	1.2100	1.0800
Cum IDCW NAV	23.2100	17.4600	16.4300	17.1900	17.4700
Declared on date	**24-Apr-26**	**23-Apr-21**	**30-Jun-20**	**30-Apr-19**	**30-Apr-18**
IDCW Yield **(Direct Plan)**	0.07%	6.90%	5.51%	6.07%	6.15%
IDCW (₹) Per Unit	3.7900	1.1100	0.8900	1.09791	1.2661
Cum IDCW NAV	54.9100	20.1440	14.6503	17.8524	19.0337

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 Manufacturing Equity Fund

Income Distribution cum capital withdrawal

Declared on date	21-Nov-25	22-Nov-24	23-Feb-24	25-Feb-21	25-Feb-20
IDCW Yield **(Regular Plan)**	6.09 %	6.93 %	6.96 %	0.71 %	0.61 %
IDCW (₹) Per Unit	1.2800	1.5000	1.3700	0.7100	0.6900
Cum IDCW NAV	21.0200	21.5800	19.7000	13.0000	10.6900
Declared on date	**21-Nov-25**	**22-Nov-24**	**23-Feb-24**	**25-Feb-21**	**25-Feb-20**
IDCW Yield **(Direct Plan)**	6.09 %	6.93 %	6.96 %	0.75 %	0.72 %
IDCW (₹) Per Unit	1.4000	1.6200	1.4800	0.7500	0.8100
Cum IDCW NAV	23.0600	23.4500	21.2500	13.6600	11.2300

Aditya Birla Sun Life PSU Equity Fund

Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	24-Jan-25	25-Jan-24	25-Jan-23	25-Jan-22
IDCW Yield **(Regular Plan)**	0.06 %	7.29 %	7.03 %	6.14 %	0.79 %
IDCW (₹) Per Unit	1.6100	1.8000	1.8300	0.9900	0.7900
Cum IDCW NAV	26.1100	24.7300	26.0200	16.0400	14.2300
Declared on date	**23-Jan-26**	**24-Jan-25**	**25-Jan-24**	**25-Jan-23**	
IDCW Yield **(Direct Plan)**	0.06 %	7.30 %	7.03 %	6.14 %	
IDCW (₹) Per Unit	1.8700	2.0800	2.0800	1.1000	
Cum IDCW NAV	30.4000	28.4400	29.5500	17.9600	

Aditya Birla Sun Life Bal Bhavishya Yojna

Income Distribution cum capital withdrawal

Declared on date	22-May-26	23-May-25	23-Aug-24		
IDCW Yield **(Regular Plan)**	0.07 %	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	**22-May-26**	**23-May-25**	**23-Aug-24**		
IDCW Yield **(Direct Plan)**	0.07 %	6.01 %	6.90 %		
IDCW (₹) Per Unit	1.3600	1.2000	1.5400		
Cum IDCW NAV	19.6700	20.0000	22.2700		

Aditya Birla Sun Life Retirement Fund - The 40s Plan

Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24		
IDCW Yield **(Regular Plan)**	5.97 %	6.92 %	6.96 %		
IDCW (₹) Per Unit	0.9900	1.2100	1.1000		
Cum IDCW NAV	16.5100	17.4700	15.7700		
Declared on date	**19-Sep-25**	**23-Sep-24**	**22-Mar-24**		
IDCW Yield **(Direct Plan)**	5.97 %	6.92 %	6.95 %		
IDCW (₹) Per Unit	1.0900	1.3100	1.1800		
Cum IDCW NAV	18.2000	19.0000	17.0300		

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

Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24		
IDCW Yield **(Regular Plan)**	5.99 %	6.99 %	6.99 %		
IDCW (₹) Per Unit	0.6900	0.8200	0.8500		
Cum IDCW NAV	11.4700	11.7200	12.1700		
Declared on date	**19-Sep-25**	**23-Sep-24**	**22-Mar-24**		
IDCW Yield **(Direct Plan)**	6.00 %	6.99 %	6.99 %		
IDCW (₹) Per Unit	0.7500	0.8800	0.9100		
Cum IDCW NAV	12.4600	12.6100	13.0200		

Aditya Birla Sun Life Liquid Fund

Income Distribution cum capital withdrawal

Declared on date	23-Jun-26	23-Mar-26	22-Dec-25	23-Sep-25	25-Jun-25
IDCW Yield **(Regular Plan)**	0.06 %	0.06 %	6.04 %	6.38 %	6.38 %
IDCW (₹) Per Unit	6.6000	6.9000	6.8500	7.5600	7.9400
Cum IDCW NAV	103.5200	108.1500	113.4100	118.5800	124.4100
Declared on date	**23-Jun-26**	**23-Mar-26**	**22-Dec-25**	**23-Sep-25**	**25-Jun-25**
IDCW Yield **(Direct Plan)**	0.06 %	0.06 %	6.04 %	6.38 %	6.38 %
IDCW (₹) Per Unit	8.6800	9.0600	8.9900	9.9300	10.4200
Cum IDCW NAV	136.1000	142.1600	148.9600	155.7000	163.2900

Aditya Birla Sun Life Long Term Fund

Income Distribution cum capital withdrawal

Declared on date	23-Mar-26	25-Feb-25	24-Nov-23		
IDCW Yield **(Regular Plan)**	0.06 %	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)**	0.06 %	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 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 MNC Fund

Income Distribution cum capital withdrawal

Declared on date	22-May-26	25-Oct-21	23-Oct-20	25-Oct-19	31-Oct-18
IDCW Yield **(Regular Plan)**	0.07 %	5.75 %	5.49 %	6.00 %	10.80 %
IDCW (₹) Per Unit	15.1000	10.2000	8.1800	9.5400	12.2000
Cum IDCW NAV	218.6100	177.4200	149.0500	158.9600	156.3400
Declared on date	**22-May-26**	**25-Oct-21**			
IDCW Yield **(Direct Plan)**	0.07 %	5.75 %			
IDCW (₹) Per Unit	31.3000	20.4600			
Cum IDCW NAV	453.0600	355.9800			

Aditya Birla Sun Life Special Opportunities Fund

Income Distribution cum capital withdrawal

Declared on date	23-Jan-26	24-May-24	26-Dec-22	27-Dec-21	
IDCW Yield **(Regular Plan)**	0.06 %	6.92 %	6.17 %	5.35 %	
IDCW (₹) Per Unit	1.3100	1.3300	0.9000	0.8200	
Cum IDCW NAV	21.4400	19.2700	14.5100	15.3400	
Declared on date	**23-Jan-26**	**24-May-24**	**26-Dec-22**	**27-Dec-21**	
IDCW Yield **(Direct Plan)**	0.06 %	6.92 %	6.16 %	5.35 %	
IDCW (₹) Per Unit	1.4200	1.4100	0.9300	0.8400	
Cum IDCW NAV	23.0900	20.3800	15.0800	15.6900	

Aditya Birla Sun Life Retirement Fund - The 30s Plan

Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24		
IDCW Yield **(Regular Plan)**	5.92 %	6.91 %	6.93 %		
IDCW (₹) Per Unit	1.0500	1.3200	1.1300		
Cum IDCW NAV	17.7100	19.0500	16.3400		
Declared on date	**19-Sep-25**	**23-Sep-24**	**22-Mar-24**		
IDCW Yield **(Direct Plan)**	5.92 %	6.90 %	6.93 %		
IDCW (₹) Per Unit	1.1600	1.4400	1.2300		
Cum IDCW NAV	19.5800	20.8000	17.7200		

Aditya Birla Sun Life Retirement Fund - The 50s Plan

Income Distribution cum capital withdrawal

Declared on date	19-Sep-25	23-Sep-24	22-Mar-24		
IDCW Yield **(Regular Plan)**	5.98 %	6.97 %	6.98 %		
IDCW (₹) Per Unit	0.7600	0.9200	0.9100		
Cum IDCW NAV	12.6900	13.1300	13.0200		
Declared on date	**19-Sep-25**	**23-Sep-24**	**22-Mar-24**		
IDCW Yield **(Direct Plan)**	5.98 %	6.97 %	6.98 %		
IDCW (₹) Per Unit	0.8300	0.9900	0.9800		
Cum IDCW NAV	13.8900	14.1700	13.9600		

Aditya Birla Sun Life 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)**	0.06 %	6.81 %	3.97 %		
IDCW (₹) Per Unit	0.9000	0.9000	0.4800		
Cum IDCW NAV	14.9000	13.1800	12.1300		
Declared on date	**23-Jan-26**	**21-Mar-25**			
IDCW Yield **(Direct Plan)**	0.03 %	0.97 %			
IDCW (₹) Per Unit	0.5000	0.9700			
Cum IDCW NAV	16.1900	14.1700			

Aditya Birla Sun Life Credit Risk Fund

Income Distribution cum capital withdrawal

Declared on date	20-Feb-26	21-Mar-25	22-Mar-24	22-Dec-23	21-Sep-23
IDCW Yield **(Regular Plan)**	0.06 %	6.50 %	1.75 %	1.77 %	0.20 %
IDCW (₹) Per Unit	0.8100	0.8300	0.2000	0.2000	0.2000
Cum IDCW NAV	13.5200	12.8400	11.3000	11.2900	11.3300
Declared on date	**20-Feb-26**	**21-Mar-25**	**22-Mar-24**	**22-Dec-23**	**21-Sep-23**
IDCW Yield **(Direct Plan)**	0.06 %	6.49 %	1.75 %	1.75 %	0.21 %
IDCW (₹) Per Unit	0.8900	0.9100	0.2100	0.2100	0.2100
Cum IDCW NAV	14.9100	14.0500	12.2600	12.2200	12.2300

Aditya Birla Sun Life Nifty 50 Index Fund

Income Distribution cum capital withdrawal

Declared on date	15-May-26	30-Mar-21	29-Mar-19	20-Mar-18	
IDCW Yield **(Regular Plan)**	0.02 %	5.44 %	7.09 %	10.32 %	
IDCW (₹) Per Unit	0.4900	0.8600	0.9500	1.3400	
Cum IDCW NAV	24.4900	15.8100	13.3700	12.9900	
Declared on date	**15-May-26**	**30-Mar-21**	**29-Mar-19**	**20-Mar-18**	
IDCW Yield **(Direct Plan)**	0.02 %	5.45 %	7.04 %	10.33 %	
IDCW (₹) Per Unit	0.5100	0.8800	0.9600	1.3600	
Cum IDCW NAV	25.3800	16.1400	13.5800	13.1700	

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.

Dividend History

Aditya Birla Sun Life Gilt Fund

Income Distribution cum capital withdrawal

Declared on date	15-Sep-26	15-Jun-26	16-Mar-26	15-Dec-25	15-Sep-25
IDCW Yield **(Regular Plan)**	1.19%	0.01 %	0.01 %	1.37 %	1.51 %
IDCW (₹) Per Unit	0.1274	0.1300	0.1500	0.1600	0.1800
Cum IDCW NAV	10.6933	10.7700	10.8300	11.7600	11.8900
Declared on date	**15-Sep-26**	**15-Jun-26**	**16-Mar-26**	**15-Dec-25**	**15-Sep-25**
IDCW Yield **(Direct Plan)**	1.19%	0.01 %	0.01 %	1.37 %	1.51 %
IDCW (₹) Per Unit	0.1367	0.1400	0.1600	0.1600	0.1800
Cum IDCW NAV	11.4918	11.5500	11.6000	11.7600	11.8900

Aditya Birla Sun Life Banking and PSU Debt Fund

Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	15-Sep-26	28-Aug-26	31-Jul-26	29-Jun-26
IDCW Yield **(Regular Plan)**	0.36%	1.19%	0.36%	0.47%	0.45%
IDCW (₹) Per Unit	0.4081	1.2153	0.4096	0.4700	0.4500
Cum IDCW NAV	112.0142	102.4903	112.4099	112.8700	112.9600
Declared on date	**25-Sep-26**	**15-Sep-26**	**28-Aug-26**	**31-Jul-26**	**29-Jun-26**
IDCW Yield **(Direct Plan)**	0.36%	1.18%	0.36%	0.49%	0.47%
IDCW (₹) Per Unit	0.4254	1.2435	0.4268	0.4900	0.4700
Cum IDCW NAV	116.7864	104.9635	117.1686	117.6200	117.6800

Aditya Birla Sun Life Dynamic Term Fund

Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	28-Aug-26	31-Jul-26	30-Jun-26	29-Jun-26
IDCW Yield **(Regular Plan)**	0.36%	0.36%	0.04%	0.13%	0.04%
IDCW (₹) Per Unit	0.0389	0.0389	0.0400	0.1300	0.0400
Cum IDCW NAV	10.6682	10.7041	10.7300	10.9100	10.7800
Declared on date	**25-Sep-26**	**28-Aug-26**	**31-Jul-26**	**30-Jun-26**	**29-Jun-26**
IDCW Yield **(Direct Plan)**	0.36%	0.36%	0.05%	0.13%	0.04%
IDCW (₹) Per Unit	0.0407	0.0408	0.0500	0.1300	0.0400
Cum IDCW NAV	11.1857	11.2184	11.2400	11.2300	11.2900

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

Income Distribution cum capital withdrawal

Declared on date	15-Sep-26	16-Mar-26	15-Sep-25	17-Mar-25	17-Sep-24
IDCW Yield **(Regular Plan)**	3.15%	2.98%	3.12 %	3.25 %	3.49 %
IDCW (₹) Per Unit	0.3354	0.3200	0.3400	0.3500	0.3700
Cum IDCW NAV	10.6421	10.7400	10.7900	10.6600	10.6800
Declared on date	**15-Sep-26**	**16-Mar-26**	**15-Sep-25**	**17-Mar-25**	**17-Sep-24**
IDCW Yield **(Direct Plan)**	3.15%	2.95%	3.12 %	3.24 %	3.38 %
IDCW (₹) Per Unit	0.3384	0.3200	0.3400	0.3500	0.3600
Cum IDCW NAV	10.744	10.8300	10.8800	10.7400	10.7300

Aditya Birla Sun Life Dividend Yield Fund

Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	25-Jun-26	27-Mar-26	19-Dec-25	19-Sep-25
IDCW Yield **(Regular Plan)**	1.77%	1.77%	1.53%	1.50%	1.47%
IDCW (₹) Per Unit	0.44	0.4500	0.3700	0.4000	0.3900
Cum IDCW NAV	24.91	25.4500	24.2600	26.7300	26.6000
Declared on date	**25-Sep-26**	**25-Jun-26**	**27-Mar-26**	**19-Dec-25**	**19-Sep-25**
IDCW Yield **(Direct Plan)**	1.77%	1.76%	1.54%	1.50%	1.49%
IDCW (₹) Per Unit	0.806	0.8200	0.6800	0.7300	0.7200
Cum IDCW NAV	45.63	46.5300	44.2600	48.6600	48.3200

Aditya Birla Sun Life Conservative Hybrid Fund

Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	28-Aug-26	31-Jul-26	29-Jun-26	29-May-26
IDCW Yield **(Regular Plan)**	0.37%	0.36%	0.42%	0.42%	0.43%
IDCW (₹) Per Unit	0.06	0.0601	0.0700	0.0700	0.0700
Cum IDCW NAV	16.2898	16.525	16.5700	16.5000	16.3100
Declared on date	**25-Sep-26**	**28-Aug-26**	**31-Jul-26**	**29-Jun-26**	**29-May-26**
IDCW Yield **(Direct Plan)**	0.37%	0.36%	0.40%	0.40%	0.45%
IDCW (₹) Per Unit	0.0989	0.0991	0.1100	0.1100	0.1200
Cum IDCW NAV	26.8808	27.2513	27.3100	27.1700	26.8500

Aditya Birla Sun Life Aggressive Hybrid Fund

Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	24-Jul-26	27-Mar-26	19-Dec-25	19-Sep-25
IDCW Yield **(Regular Plan)**	1.77%	0.02 %	0.02 %	1.75 %	1.73 %
IDCW (₹) Per Unit	2.926	3.0100	2.8500	3.1700	3.1600
Cum IDCW NAV	165.75	169.7800	161.2000	181.3400	182.0900
Declared on date	**25-Sep-26**	**24-Jul-26**	**27-Mar-26**	**19-Dec-25**	**19-Sep-25**
IDCW Yield **(Direct Plan)**	1.77%	0.02 %	0.02 %	1.75 %	1.73 %
IDCW (₹) Per Unit	5.045	5.1800	4.8900	5.4400	5.4000
Cum IDCW NAV	285.75	292.3200	276.8800	310.8400	311.5300

Aditya Birla Sun Life Floating Interest Rates Fund

Income Distribution cum capital withdrawal

Declared on date	22-Sep-26	08-Sep-26	01-Sep-26	18-Aug-26	11-Aug-26
IDCW Yield **(Regular Plan)**	0.14%	0.27%	0.12%	0.06%	0.16%
IDCW (₹) Per Unit	0.13928	0.26918	0.11913	0.06145	0.15747
Cum IDCW NAV	100.8109	101.0123	100.8622	100.8124	100.9085
Declared on date	**22-Sep-26**	**08-Sep-26**	**01-Sep-26**	**18-Aug-26**	**11-Aug-26**
IDCW Yield **(Direct Plan)**	0.14%	0.27%	0.12%	0.06%	0.16%
IDCW (₹) Per Unit	0.14285	0.27285	0.12262	0.06495	0.16104
Cum IDCW NAV	100.899	101.0971	100.9469	100.8936	100.9897

Aditya Birla Sun Life Corporate Bond Fund

Income Distribution cum capital withdrawal

Declared on date	15-Sep-26	17-Aug-26	15-Jul-26	15-Jun-26	15-May-26
IDCW Yield **(Regular Plan)**	0.38%	0.43%	0.05%	0.05%	0.05%
IDCW (₹) Per Unit	0.0477	0.0542	0.0500	0.0500	0.0500
Cum IDCW NAV	12.5702	12.6908	12.6600	12.6000	12.4800
Declared on date	**15-Sep-26**	**17-Aug-26**	**15-Jul-26**	**15-Jun-26**	**15-May-26**
IDCW Yield **(Direct Plan)**	0.38%	0.43%	0.05%	0.05%	0.05%
IDCW (₹) Per Unit	0.0485	0.0551	0.0500	0.0500	0.0500
Cum IDCW NAV	12.7954	12.9162	12.8900	12.8200	12.6900

Aditya Birla Sun Life Equity Savings Fund

Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	25-Jun-26	27-Mar-26	19-Dec-25	19-Sep-25
IDCW Yield **(Regular Plan)**	1.75%	1.74%	1.76%	1.78%	1.78%
IDCW (₹) Per Unit	0.229	0.2300	0.2300	0.2400	0.2400
Cum IDCW NAV	13.09	13.2400	13.0900	13.5100	13.4900
Declared on date	**25-Sep-26**	**25-Jun-26**	**27-Mar-26**	**19-Dec-25**	**19-Sep-25**
IDCW Yield **(Direct Plan)**	1.75%	1.73%	1.75%	1.76%	1.76%
IDCW (₹) Per Unit	0.271	0.2700	0.2700	0.2800	0.2800
Cum IDCW NAV	15.49	15.6500	15.4600	15.9300	15.8900

Aditya Birla Sun Life Arbitrage Fund

Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	21-Aug-26	24-Jul-26	25-Jun-26	22-May-26
IDCW Yield **(Regular Plan)**	0.58%	0.58%	0.54%	0.54%	0.54%
IDCW (₹) Per Unit	0.064	0.067	0.0600	0.0600	0.0600
Cum IDCW NAV	11.067	11.529	11.0900	11.1000	11.0800
Declared on date	**25-Sep-26**	**21-Aug-26**	**24-Jul-26**	**25-Jun-26**	**22-May-26**
IDCW Yield **(Direct Plan)**	0.58%	0.58%	0.61%	0.61%	0.61%
IDCW (₹) Per Unit	0.067	0.064	0.0700	0.0700	0.0700
Cum IDCW NAV	11.5211	11.0817	11.5300	11.5400	11.5100

Aditya Birla Sun Life Balanced Advantage Fund

Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	21-Aug-26	24-Jul-26	25-Jun-26	22-May-26
IDCW Yield **(Regular Plan)**	0.69%	0.69%	0.18%	0.15%	0.15%
IDCW (₹) Per Unit	0.18	0.185	0.1800	0.1500	0.1500
Cum IDCW NAV	26	26.8	26.2300	26.1900	25.7800
Declared on date	**25-Sep-26**	**21-Aug-26**	**24-Jul-26**	**25-Jun-26**	**22-May-26**
IDCW Yield **(Direct Plan)**	0.69%	0.69%	0.21%	0.17%	0.17%
IDCW (₹) Per Unit	0.208	0.212	0.2100	0.1700	0.1700
Cum IDCW NAV	29.94	30.83	30.1500	30.0800	29.5700

Aditya Birla Sun Life Medium to Long Term Fund

Income Distribution cum capital withdrawal

Declared on date	15-Sep-26	15-Jun-26	16-Mar-26	15-Dec-25	23-Oct-25
IDCW Yield **(Regular Plan)**	1.19%	1.15%	1.37%	1.36%	6.04%
IDCW (₹) Per Unit	0.1545	0.1500	0.1800	0.1800	0.7700
Cum IDCW NAV	12.9923	13.0600	13.1100	13.2400	12.7500
Declared on date	**15-Sep-26**	**15-Jun-26**	**16-Mar-26**	**15-Dec-25**	**23-Oct-25**
IDCW Yield **(Direct Plan)**	1.19%	1.14%	1.35%	1.33%	6.03%
IDCW (₹) Per Unit	0.1666	0.1600	0.1900	0.1900	0.8200
Cum IDCW NAV	14.0233	14.0800	14.1200	14.2500	13.6000

Aditya Birla Sun Life Overnight Fund

Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	28-Aug-26	31-Jul-26	29-Jun-26	29-May-26
IDCW Yield **(Regular Plan)**	0.36%	0.38%	0.44%	0.43%	0.48%
IDCW (₹) Per Unit	3.60008	3.76567	4.4400	4.3200	4.7700
Cum IDCW NAV	1000.02	1000.02	1000.0200	1000.0200	1000.0200
Declared on date	**25-Sep-26**	**28-Aug-26**	**31-Jul-26**	**29-Jun-26**	**29-May-26**
IDCW Yield **(Direct Plan)**	0.37%	0.39%	0.45%	0.44%	0.49%
IDCW (₹) Per Unit	3.68618	3.85143	4.5400	4.4100	4.8800
Cum IDCW NAV	1000.02	1000.02	1000.0200	1000.0200	1000.0200

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 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 Ultra Short Term Fund
Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	18-Sep-26	11-Sep-26	04-Sep-26	28-Aug-26
IDCW Yield **(Regular Plan)**	0.05%	0.08%	0.07%	0.28%	0.14%
IDCW (₹) Per Unit	0.04554	0.07599	0.06569	0.28037	0.14545
Cum IDCW NAV	100.4791	100.5096	100.4993	100.714	100.5791
Declared on date	**25-Sep-26**	**18-Sep-26**	**11-Sep-26**	**04-Sep-26**	**28-Aug-26**
IDCW Yield **(Direct Plan)**	0.05%	0.08%	0.07%	0.28%	0.15%
IDCW (₹) Per Unit	0.05071	0.08252	0.07087	0.28572	0.15068
Cum IDCW NAV	100.5579	100.5897	100.5781	100.7929	100.6579

Aditya Birla Sun Life Ultra Short to Short Term Fund
Income Distribution cum capital withdrawal

Declared on date	22-Sep-26	08-Sep-26	01-Sep-26	18-Aug-26	11-Aug-26
IDCW Yield **(Regular Plan)**	0.12%	0.28%	0.10%	0.05%	0.15%
IDCW (₹) Per Unit	0.12052	0.28048	0.10046	0.05499	0.1475
Cum IDCW NAV	100.563	100.8104	100.6304	100.6221	100.7146
Declared on date	**22-Sep-26**	**08-Sep-26**	**01-Sep-26**	**18-Aug-26**	**11-Aug-26**
IDCW Yield **(Direct Plan)**	0.13%	0.29%	0.11%	0.07%	0.16%
IDCW (₹) Per Unit	0.13586	0.29608	0.11567	0.07024	0.16286
Cum IDCW NAV	100.7345	100.9671	100.7867	100.7632	100.8559

Aditya Birla Sun Life Medium Term Fund
Income Distribution cum capital withdrawal

Declared on date	15-Sep-26	15-Jun-26	16-Mar-26	16-Mar-26	20-Feb-26
IDCW Yield **(Regular Plan)**	1.18%	1.17%	2.64%	1.32%	5.98%
IDCW (₹) Per Unit	0.1621	0.1600	0.3700	0.1800	1.0200
Cum IDCW NAV	13.7299	13.7000	14.0300	13.6300	17.0700
Declared on date	**15-Sep-26**	**15-Jun-26**	**16-Mar-26**	**16-Mar-26**	**20-Feb-26**
IDCW Yield **(Direct Plan)**	1.18%	1.18%	2.61%	1.32%	5.99%
IDCW (₹) Per Unit	0.171	0.1700	0.3900	0.1900	1.1200
Cum IDCW NAV	14.5051	14.4500	14.9600	14.3400	18.7100

Aditya Birla Sun Life Money Market Fund
Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	18-Sep-26	11-Sep-26	04-Sep-26	28-Aug-26
IDCW Yield **(Regular Plan)**	0.09%	0.06%	0.11%	0.20%	0.18%
IDCW (₹) Per Unit	0.09425	0.06175	0.11202	0.20529	0.18421
Cum IDCW NAV	100.1712	100.1387	100.189	100.3213	100.2612
Declared on date	**25-Sep-26**	**18-Sep-26**	**11-Sep-26**	**04-Sep-26**	**28-Aug-26**
IDCW Yield **(Direct Plan)**	0.09%	0.06%	0.11%	0.20%	0.19%
IDCW (₹) Per Unit	0.09425	0.06175	0.11202	0.20529	0.18703
Cum IDCW NAV	100.1712	100.1387	100.189	100.3213	100.264

Aditya Birla Sun Life Retirement Fund - The 40s Plan
Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	19-Sep-25	23-Sep-24	22-Mar-24	
IDCW Yield **(Regular Plan)**	7.05%	5.97 %	6.92 %	6.96 %	
IDCW (₹) Per Unit	1.0920	0.9900	1.2100	1.1000	
Cum IDCW NAV	15.4890	16.5100	17.4700	15.7700	
Declared on date	**25-Sep-26**	**19-Sep-25**	**23-Sep-24**	**22-Mar-24**	
IDCW Yield **(Direct Plan)**	7.05%	5.97 %	6.92 %	6.95 %	
IDCW (₹) Per Unit	1.2200	1.0900	1.3100	1.1800	
Cum IDCW NAV	17.3100	18.2000	19.0000	17.0300	

Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan
Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	19-Sep-25	23-Sep-24	22-Mar-24	
IDCW Yield **(Regular Plan)**	5.00%	5.99 %	6.99 %	6.99 %	
IDCW (₹) Per Unit	0.5530	0.6900	0.8200	0.8500	
Cum IDCW NAV	11.0508	11.4700	11.7200	12.1700	
Declared on date	**25-Sep-26**	**19-Sep-25**	**23-Sep-24**	**22-Mar-24**	
IDCW Yield **(Direct Plan)**	5.01%	6.00 %	6.99 %	6.99 %	
IDCW (₹) Per Unit	0.6080	0.7500	0.8800	0.9100	
Cum IDCW NAV	12.1449	12.4600	12.6100	13.0200	

Aditya Birla Sun Life Multi-Asset Omni FOF
Income Distribution cum capital withdrawal

Declared on date	21-Aug-26				
IDCW Yield **(Regular Plan)**	6.96%				
IDCW (₹) Per Unit	5.015				
Cum IDCW NAV	72.0038				
Declared on date	**21-Aug-26**				
IDCW Yield **(Direct Plan)**	6.96%				
IDCW (₹) Per Unit	2.767				
Cum IDCW NAV	39.7356				

Aditya Birla Sun Life Short Term Fund
Income Distribution cum capital withdrawal

Declared on date	15-Sep-26	15-Jun-26	16-Mar-26	19-Dec-25	15-Dec-25
IDCW Yield **(Regular Plan)**	1.18%	1.15%	1.34%	5.98%	1.33%
IDCW (₹) Per Unit	0.1238	0.1200	0.1400	0.9300	0.1400
Cum IDCW NAV	10.4626	10.4600	10.4600	15.5600	10.5000
Declared on date	**15-Sep-26**	**15-Jun-26**	**16-Mar-26**	**19-Dec-25**	**15-Dec-25**
IDCW Yield **(Direct Plan)**	1.18%	1.19%	1.37%	5.99%	1.37%
IDCW (₹) Per Unit	0.1298	0.1300	0.1500	0.6800	0.1500
Cum IDCW NAV	10.9903	10.9700	10.9500	11.3600	10.9800

Aditya Birla Sun Life Infrastructure Fund
Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	23-Oct-25	25-Oct-24	24-Nov-23	22-Feb-23
IDCW Yield **(Regular Plan)**	6.98%	5.95 %	7.38 %	6.99 %	1.16 %
IDCW (₹) Per Unit	2.08	1.6700	2.1600	1.6500	1.1600
Cum IDCW NAV	29.78	28.0300	29.2800	23.5600	18.8200
Declared on date	**25-Sep-26**	**23-Oct-25**	**25-Oct-24**	**22-Feb-23**	**25-Feb-22**
IDCW Yield **(Direct Plan)**	6.99%	5.95 %	7.37 %	6.14 %	1.55 %
IDCW (₹) Per Unit	3.538	2.8100	3.6100	1.7700	1.5500
Cum IDCW NAV	50.65	47.2800	48.9700	28.8600	26.8600

Aditya Birla Sun Life Retirement Fund - The 30s Plan
Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	19-Sep-25	23-Sep-24	22-Mar-24	
IDCW Yield **(Regular Plan)**	7.06%	5.92 %	6.91 %	6.93 %	
IDCW (₹) Per Unit	1.2850	1.0500	1.3200	1.1300	
Cum IDCW NAV	18.2130	17.7100	19.0500	16.3400	
Declared on date	**25-Sep-26**	**19-Sep-25**	**23-Sep-24**	**22-Mar-24**	
IDCW Yield **(Direct Plan)**	7.05%	5.92 %	6.90 %	6.93 %	
IDCW (₹) Per Unit	1.4390	1.1600	1.4400	1.2300	
Cum IDCW NAV	20.4060	19.5800	20.8000	17.7200	

Aditya Birla Sun Life Retirement Fund - The 50s Plan
Income Distribution cum capital withdrawal

Declared on date	25-Sep-26	19-Sep-25	23-Sep-24	22-Mar-24	
IDCW Yield **(Regular Plan)**	7.03%	5.98 %	6.97 %	6.98 %	
IDCW (₹) Per Unit	0.8610	0.7600	0.9200	0.9100	
Cum IDCW NAV	12.2512	12.6900	13.1300	13.0200	
Declared on date	**25-Sep-26**	**19-Sep-25**	**23-Sep-24**	**22-Mar-24**	
IDCW Yield **(Direct Plan)**	7.03%	5.98 %	6.97 %	6.98 %	
IDCW (₹) Per Unit	0.9550	0.8300	0.9900	0.9800	
Cum IDCW NAV	13.5852	13.8900	14.1700	13.9600	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Glossary Page

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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Treynor ratio : The Treynor ratio, also known as the reward-to-volatility ratio, is a performance metric for determining how much excess return was generated for each unit of risk taken on by a portfolio. It is similar to Sharpe ratio though one difference is that it uses beta as a measure of a measure of volatility.