

EMPOWER

Monthly Factsheet | August 2024

Arm Your Portfolio By Investing In India's Defence Sector.



Introducing

Aditya Birla Sun Life

Nifty India Defence Index Fund

(An open ended Index Fund replicating the Nifty India Defence Total Return Index)

**Aditya Birla Sun Life
Mutual Fund**



**ADITYA BIRLA
CAPITAL**

MUTUAL FUNDS

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*Fresh subscriptions / switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024

Micro SIP available @ ₹ 100 per month

FOREWORD

August 2024



Deepak Yadav

Head - Passive Business
Aditya Birla Sun Life AMC Limited

July 2024 was marked by significant volatility, yet the markets demonstrated resilience, absorbing various economic and geo-political shocks. The Nifty 50 Index soared to an all-time high, reaching the 25,000 marks for the first time* with a 3.9% rise in July before cooling off on account of global cues. July also saw a similar outperformance in midcaps (5.04%) and small caps (5.01%) [1] which has now seen a pullback. This market surge was fuelled by robust domestic inflows, with Mutual Fund SIP contributions surpassing Rs. 23,000 crores in July. Another notable trend was the surge in passive funds, crossing inflows of over Rs. 14,000 crores during the same month [2].

The uptrend in the domestic stock market was further supported by favourable macroeconomic factors such as a reduced fiscal deficit target of 4.9% of GDP for FY25[3], declining crude oil prices, and robust GDP growth. However, on the global front, the US Consumer Price Index (CPI) fell early in the month, yet it remained above the central bank's threshold. Additionally, discouraging US labour market data is likely to prompt the Federal Reserve to reconsider its stance on interest rates. Globally, the risk of higher inflation has been easing over the past few months. Investors now anticipate the first Fed rate cut in September, with expectations of nearly three rate cuts this year, totalling around 150 basis points by June 2025. Such rate cuts could bode well for equity markets moving forward particularly if consumption is healthy.

Indian market valuations are stretched based on current and expected earnings multiples, given each market correction has been quickly bought. In such an environment, investors should focus towards prioritizing a suitable asset allocation strategy. To mitigate potential volatility in equity markets, we see an increased investor focus on gold & silver-linked assets as visible in the ETF inflows. The recent reduction in customs duty on gold & silver, announced in the Union Budget on July 23, 2024, has led to a decline in gold & silver prices, making it an attractive investment option for diversification purposes. In July, notable growth came from the insurance sector driven by rising health awareness and overall strong results across the broader financial sector. Green shoots can be observed in sectors like logistics & consumer discretionary driven by robust consumer spending. Healthcare story remains favorable fuelled by rising healthcare expenditure, technological advancements, and sustained focus on public health.

As we approach the 78th year of Independence, we believe that India's Defence sector is currently well-positioned for long-term growth with robust Domestic and International demands. With strong tailwinds resulting from geo-political turbulence, the Defence sector has significantly outperformed broad based benchmark indices over the past couple of years. There has been a sustained effort from the Government to pivot towards Atmanirbharta for defence manufacturing in the form of Defence Procurement Policy (DPP), joint ventures with leading economies and strong budgetary support. To capitalize on this promising growth story, we are launching Aditya Birla Sun Life Nifty India Defence Index Fund. The sector's valuations are pivoted on the large and growing order books across many of the top constituents and the potential export story that can be capitalized further. In an era of multipolar economies with divergent interests, an allocation to this fund could also provide mitigation against geopolitical conflict risk.

With some global headwinds impacting the long-term Indian growth story, we believe thematic and sectoral-focused investing would provide investors with differentiated returns versus broad-based exposure. We at ABSLAMC are working on a bouquet of innovative offerings to give you more control in your investment journey.

*Source: <https://www.livemint.com/market/stock-market-news/nifty-crosses-25000-mark-takes-24-sessions-to-gain-1000-points-11722484110443.html>

[1]Source: MFIE / Returns calculated basis Total Return Index values Large Cap : Nifty 50 TRI / Midcap: Nifty Midcap 150 TRI Smallcap: Nifty Smallcap 250 TRI

[2] Source: AMFI

[3] Source: Public Information Bureau, July 23 2024

[4] Source: Forbes, Indian Stock Market Outlook August 2024 Article

Please refer page 14 for the product labelling of Aditya Birla Sun Life Nifty India Defence Index Fund.

The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sectors)/stock(s)/issuers).

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

EQUITY OUTLOOK

August 2024



Harish Krishnan
Co-CIO and Head - Equity
Aditya Birla Sun Life AMC Limited

The equity markets continued their impressive climb in 2024 so far, in recent times the volatility has increased.

From a longer-term perspective, while earnings of Corporate India have moved up significantly, from pre-covid levels, in near-term there has been some tempering of expectations, as we have seen more number of stocks witnessing an earnings downgrade, compared to earlier expectations.

Overall market volatility has been low since 2020, where even a small correction has been vociferously bought. This has been in an environment with significant geo-political developments and global macro uncertainties. One shouldn't be lulled into thinking that such a low volatile environment can prevail for ever. Similarly, it may be naïve to extrapolate near-term past track record of various asset class and securities' performance. There are enough studies to show that category toppers in various mutual fund categories keep changing almost on an annual basis. Given this, to take a forward looking construct on positioning, the factsheet becomes a very useful tool to go under the hood of various portfolios.

To help investors in this endeavour, here is the consolidated Top 75 positions of the entire fund house. Across fund houses, we have seen that Top 75 positions account for about 72% of total corpus of fund house. Thus, focus on these stocks gives an understanding of broader processes, philosophy of fund house.

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

Rank	Stock Name	GICS Sector	No. of Shares (in million)			Value of Holdings (in Rs. Cr)			% of Equity Holdings in Active Scheme.		
			30/09/23	31/07/24	Change	30/09/23	31/07/24	Change	30/09/23	31/07/24	Change
1	ICICI Bank Ltd	Financials	82.5	69.3	▼ -13.3	7,855	8,415	▲ 560	6.7%	5.4%	▼ -1.3%
2	Infosys Ltd	Information Technology	39.7	41.6	▲ 2.0	5,695	7,778	▲ 2,083	4.9%	5.0%	▲ 0.1%
3	HDFC Bank Ltd	Financials	49.9	43.2	▼ -6.7	7,615	6,981	▼ (634)	6.5%	4.5%	▼ -2.1%
4	Reliance Industries Ltd	Energy	15.6	17.6	▲ 2.0	3,657	5,301	▲ 1,644	3.1%	3.4%	▲ 0.3%
5	Larsen & Toubro Ltd	Industrials	9.2	11.6	▲ 2.5	2,768	4,442	▲ 1,674	2.4%	2.8%	▲ 0.5%
6	Bharti Airtel Ltd	Communication Services	34.2	28.9	▼ -5.4	3,172	4,304	▲ 1,132	2.7%	2.8%	▲ 0.0%
7	State Bank of India	Financials	49.4	44.3	▼ -5.1	2,958	3,866	▲ 908	2.5%	2.5%	▼ -0.1%
8	Sun Pharmaceutical Industries Limited	Health Care	21.6	19.5	▼ -2.1	2,508	3,360	▲ 853	2.1%	2.2%	▲ 0.0%
9	Axis Bank Ltd	Financials	29.2	26.5	▼ -2.7	3,024	3,089	▲ 64	2.6%	2.0%	▲ -0.6%
10	Mahindra & Mahindra Ltd	Consumer Discretionary	11.2	10.2	▼ -1.0	1,733	2,966	▲ 1,233	1.5%	1.9%	▲ 0.4%
11	NTPC Ltd	Utilities	52.3	70.1	▲ 17.8	1,283	2,916	▲ 1,632	1.1%	1.9%	▲ 0.8%
12	Maruti Suzuki India Ltd	Consumer Discretionary	1.0	1.7	▲ 0.7	1,030	2,235	▲ 1,205	0.9%	1.4%	▲ 0.5%
13	HCL Technologies Ltd	Information Technology	15.2	12.9	▼ -2.4	1,881	2,114	▲ 234	1.6%	1.4%	▼ -0.3%
14	ITC Ltd	Consumer Staples	28.7	36.4	▲ 7.7	1,274	1,802	▲ 529	1.1%	1.2%	▲ 0.1%
15	Whirlpool of India Ltd	Consumer Discretionary	2.3	7.6	▲ 5.3	367	1,625	▲ 1,258	0.3%	1.0%	▲ 0.7%
16	Bajaj Finance Limited	Financials	2.7	2.4	▼ -0.3	2,134	1,624	▼ (510)	1.8%	1.0%	▼ -0.8%
17	Kotak Mahindra Bank Ltd	Financials	3.7	8.7	▲ 5.0	642	1,574	▲ 932	0.6%	1.0%	▲ 0.5%
18	Tata Motors Ltd	Consumer Discretionary	18.9	13.6	▼ -5.3	1,189	1,568	▲ 379	1.0%	1.0%	▲ 0.0%
19	SBI Life Insurance Company Limited	Financials	7.5	8.9	▲ 1.3	986	1,554	▲ 568	0.8%	1.0%	▲ 0.2%
20	Shriram Finance Limited	Financials	2.9	5.1	▲ 2.2	553	1,501	▲ 948	0.5%	1.0%	▲ 0.5%
21	Fortis Healthcare Ltd	Health Care	33.1	27.1	▼ -5.9	1,124	1,362	▲ 238	1.0%	0.9%	▼ -0.1%
22	United Spirits Ltd	Consumer Staples	14.2	9.6	▼ -4.6	1,435	1,359	▼ (76)	1.2%	0.9%	▼ -0.4%
23	Oil & Natural Gas Corporation Ltd	Energy	8.7	38.6	▲ 29.8	167	1,289	▲ 1,121	0.1%	0.8%	▲ 0.7%
24	Voltas Ltd	Industrials	4.4	8.0	▲ 3.6	380	1,230	▲ 850	0.3%	0.8%	▲ 0.5%
25	Cholamandalam Investment and Finance Co	Financials	8.9	8.5	▼ -0.4	1,083	1,200	▲ 117	0.9%	0.8%	▼ -0.2%
26	Zomato Limited	Consumer Discretionary	18.5	49.6	▲ 31.1	188	1,139	▲ 951	0.2%	0.7%	▲ 0.6%
27	Hindalco Industries Ltd	Materials	11.5	16.3	▲ 4.8	567	1,091	▲ 525	0.5%	0.7%	▲ 0.2%
28	Godrej Consumer Products Ltd	Consumer Staples	4.3	7.5	▲ 3.1	428	1,074	▲ 647	0.4%	0.7%	▲ 0.3%
29	Coforge Limited	Information Technology	2.6	1.7	▼ -0.9	1,347	1,066	▼ (281)	1.2%	0.7%	▼ -0.5%
30	Interglobe Aviation Ltd	Industrials	2.2	2.3	▲ 0.1	534	1,041	▲ 507	0.5%	0.7%	▲ 0.2%
31	Max Financial Services Limited	Financials	3.1	9.3	▲ 6.3	279	1,037	▲ 758	0.2%	0.7%	▲ 0.4%

Contd...

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

			No. of Shares (in million)			Value of Holdings (in Rs. Cr)			% of Equity Holdings in Active Scheme.		
Rank	Stock Name	GICS Sector	30/09/23	31/07/24	Change	30/09/23	31/07/24	Change	30/09/23	31/07/24	Change
32	AU Small Finance Bank Limited	Financials	1.7	15.9	▲ 14.2	123	1,026	▲ 903	0.1%	0.7%	▲ 0.6%
33	Tata Consultancy Services Ltd	Information Technology	2.3	2.3	▲ 0.0	823	1,025	▲ 202	0.7%	0.7%	▲ 0.0%
34	Titan Company Limited	Consumer Discretionary	3.4	3.0	▼ -0.4	1,066	1,022	▼ (45)	0.9%	0.7%	▼ -0.3%
35	Ultratech Cement Ltd	Materials	1.4	0.8	▼ -0.5	1,120	999	▼ (121)	1.0%	0.6%	▼ -0.3%
36	Cipla Ltd	Health Care	4.3	6.4	▲ 2.1	513	992	▲ 480	0.4%	0.6%	▲ 0.2%
37	Ambuja Cements Ltd	Materials	7.0	14.4	▲ 7.4	298	978	▲ 680	0.3%	0.6%	▲ 0.4%
38	Apollo Hospital Enterprise Ltd	Health Care	2.2	1.4	▼ -0.7	1,117	956	▼ (161)	1.0%	0.6%	▼ -0.3%
39	Honeywell Automation India Ltd	Information Technology	0.3	0.2	▼ -0.1	1,097	918	▼ (179)	0.9%	0.6%	▼ -0.4%
40	Bharat Electronics Ltd	Industrials	48.1	28.0	▼ -20.1	665	885	▲ 219	0.6%	0.6%	▲ 0.0%
41	Bharat Forge Ltd	Consumer Discretionary	7.6	5.1	▼ -2.5	827	877	▲ 49	0.7%	0.6%	▼ -0.1%
42	Tech Mahindra Ltd	Information Technology	1.4	5.1	▲ 3.7	168	793	▲ 625	0.1%	0.5%	▲ 0.4%
43	Radico Khaitan Ltd	Consumer Staples	4.5	4.6	▲ 0.1	540	790	▲ 250	0.5%	0.5%	▲ 0.0%
44	Tata Consumer Products Limited	Consumer Staples	6.6	6.5	▼ -0.1	580	770	▲ 190	0.5%	0.5%	▲ 0.0%
45	Bank Of Baroda	Financials	14.5	29.8	▲ 15.4	309	756	▲ 447	0.3%	0.5%	▲ 0.2%
46	Container Corporation of India Ltd	Industrials	5.7	7.2	▲ 1.5	405	750	▲ 345	0.3%	0.5%	▲ 0.1%
47	Indusind Bank Ltd	Financials	5.4	5.2	▼ -0.2	775	749	▼ (26)	0.7%	0.5%	▼ -0.2%
48	Bayer Cropscience Ltd	Materials	1.1	1.0	▼ -0.1	605	727	▲ 122	0.5%	0.5%	▼ -0.1%
49	Hindustan Unilever Ltd	Consumer Staples	3.7	2.7	▼ -1.0	913	722	▼ (191)	0.8%	0.5%	▼ -0.3%
50	Avenue Supermarts Ltd	Consumer Staples	0.3	1.5	▲ 1.2	111	718	▲ 607	0.1%	0.5%	▲ 0.4%
51	Cummins India Ltd	Industrials	2.1	1.9	▼ -0.3	361	715	▲ 354	0.3%	0.5%	▲ 0.1%
52	Crompton Greaves Consumer Electricals	Consumer Discretionary	21.1	15.4	▼ -5.7	653	696	▲ 43	0.6%	0.4%	▼ -0.1%
53	Phoenix Mills Limited	Real Estate	4.0	1.9	▼ -2.1	731	685	▼ (46)	0.6%	0.4%	▼ -0.2%
54	Samvardhana Motherson	Consumer Discretionary	27.5	34.8	▲ 7.2	264	683	▲ 419	0.2%	0.4%	▲ 0.2%
55	ACC Ltd	Materials	3.0	2.6	▼ -0.4	607	673	▲ 66	0.5%	0.4%	▼ -0.1%
56	Bajaj Auto Limited	Consumer Discretionary	0.1	0.7	▲ 0.6	28	669	▲ 641	0.0%	0.4%	▲ 0.4%
57	Century Textiles & Industries Ltd	Materials	5.2	2.7	▼ -2.5	583	638	▲ 55	0.5%	0.4%	▼ -0.1%
58	Gail (India) Ltd	Utilities	10.4	25.3	▲ 14.9	130	610	▲ 481	0.1%	0.4%	▲ 0.3%
59	Gland Pharma Limited	Health Care	1.4	2.8	▲ 1.4	240	600	▲ 361	0.2%	0.4%	▲ 0.2%
60	Star Health & Allied Insurance	Financials	6.1	9.9	▲ 3.8	364	599	▲ 235	0.3%	0.4%	▲ 0.1%
61	LIC Housing Finance Ltd	Financials	5.6	7.8	▲ 2.1	262	595	▲ 333	0.2%	0.4%	▲ 0.2%
62	Gillette India Ltd	Consumer Staples	1.0	0.7	▼ -0.3	632	571	▼ (61)	0.5%	0.4%	▼ -0.2%
63	LTI Mindtree	Information Technology	1.7	1.0	▼ -0.7	869	565	▼ (304)	0.7%	0.4%	▼ -0.4%
64	Coal India Ltd	Energy	7.3	10.8	▲ 3.5	215	562	▲ 347	0.2%	0.4%	▲ 0.2%
65	TVS Motor Company Ltd	Consumer Discretionary	2.8	2.2	▼ -0.6	433	555	▲ 123	0.4%	0.4%	▲ 0.0%
66	Siemens Ltd	Industrials	0.8	0.7	▼ -0.0	290	529	▲ 239	0.2%	0.3%	▲ 0.1%
67	Tube Investments Of India Limited	Consumer Discretionary	-	1.3	▲ 1.3	-	526	▲ 526	0.0%	0.3%	▲ 0.3%
68	ICICI Lombard General Insurance Company Ltd	Financials	2.2	2.6	▲ 0.4	288	521	▲ 232	0.2%	0.3%	▲ 0.1%
69	Power Grid Corporation of India Ltd	Utilities	3.5	14.7	▲ 11.3	69	512	▲ 443	0.1%	0.3%	▲ 0.3%
70	FSN E Commerce Ventures Limited	Consumer Discretionary	27.1	26.5	▼ -0.6	416	511	▲ 95	0.4%	0.3%	▲ 0.0%
71	Glenmark Pharmaceuticals Ltd	Health Care	6.7	3.4	▼ -3.3	574	507	▼ (68)	0.5%	0.3%	▼ -0.2%
72	Sobha Ltd	Real Estate	1.1	2.8	▲ 1.7	77	506	▲ 429	0.1%	0.3%	▲ 0.3%
73	Mphasis Ltd	Information Technology	1.4	1.7	▲ 0.3	333	494	▲ 161	0.3%	0.3%	▲ 0.0%
74	Jindal Steel and Power Ltd	Materials	2.9	5.0	▲ 2.1	200	494	▲ 294	0.2%	0.3%	▲ 0.1%
75	United Breweries Ltd	Consumer Staples	1.3	2.4	▲ 1.1	203	488	▲ 285	0.2%	0.3%	▲ 0.1%

Part of Nifty50: ■ YES ■ NO

These 75 stocks are across a range of sectors. While Financials are a large weight (also due to reflection of top-heaviness of the sector in various benchmarks), we also have large number of stocks in consumer discretionary, consumer staples, Information Technology, Industrials, Materials and Healthcare sectors.

Contd...



@abslmutualfund



@abslmf


<https://mutualfund.adityabirlacapital.com>

GICS Sector	Count	% of AUM	Value (Rs Crore)
Financials	16	22%	35,086
Consumer Discretionary	13	10%	15,072
Information Technology	8	9%	14,753
Industrials	7	6%	9,592
Consumer Staples	9	5%	8,294
Health Care	6	5%	7,778
Energy	3	5%	7,152
Materials	7	4%	5,600
Communication Services	1	3%	4,304
Utilities	3	3%	4,039
Real Estate	2	1%	1,191
Total		72%	1,12,861

***GICS: Global Industry Classification Standard**

There are 34 stocks in Aditya Birla Sun Life Mutual Fund's Top 75 positions which are in NSE Nifty 50, which account for 51% of total AuM and 41 stocks which are outside NSE Nifty 50.

Nifty 50 / Non-Nifty50	Count	% of AUM	Value (Rs crore)
Nifty50	34	51%	80,107
Non-Nifty50	41	21%	32,754

During the period from Sep 23 to July 24, there were 41 stocks in which fund house added positions. The largest increase in exposures were in stocks like Bajaj Auto, ONGC, NTPC, Maruti Suzuki, Shriram Finance, AU Small Finance Bank, Whirlpool, Max Financials, Tube Investments, Ambuja Cements, Avenue Supermart, Godrej Consumers. Many of these have been purchased in a counter-cyclical manner – in essence, not buying when these stocks were in momentum. During this period, the stocks in which fund house has reduced positions have been Phoenix Mills, United Spirits, Poonawalla Fincorp, Aarti Industries, CoForge, Federal Bank, Bharat Electronics, Polycab, Honeywell Automation, Century Textiles, Tata Steel, Bharti Airtel, Tata Motors.

We sincerely, hope this analysis provides you a better appreciation of various equity offerings of Aditya Birla Sun Life Mutual Fund. Equities are an asset class to fulfil longer term goals, while there is a prospect of increased volatility (be it event lead due to elections or global geo-political developments), we remain positive on longer term construct. Just like in test cricket, there is fine balance between opening batsmen (whose primary role is to defend against new ball), middle order (whose primary role is have long partnerships and score most runs) and the tail (who may be looking to improve strike rate)- our portfolios in Aditya Birla Sun Life Mutual Fund also have a balance between risk management (benchmark awareness), high conviction core portfolio (whose primary role is to compound wealth over long period of time, with low portfolio churn) as well as satellite positions (where we look to express views on top-down assessment of risk, faster churn in portfolio and tactical bets).

Happy investing!

Source: ABSLAMC Research, Date: July 31, 2024

Source: GICS: Global Industry Classification Standard

The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sectors)/stock(s)/issuers).

Aditya Birla Sun Life AMC Ltd ("ABSLAMC") /Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments.

Past performance may or may not be sustained in future.

Our Recommendations

Market Cap Specific	Hybrid Solutions	Thematic & Sectoral Solutions	Diversified across Market Cap
Aditya Birla Sun Life Frontline Equity Fund	Aditya Birla Sun Life Balanced Advantage Fund	Aditya Birla Sun Life India GenNext Fund	Aditya Birla Sun Life Multi-Cap Fund
Aditya Birla Sun Life Mid Cap Fund	Aditya Birla Sun Life Multi Asset Allocation Fund	Aditya Birla Sun Life Digital India Fund	Aditya Birla Sun Life Flexi Cap Fund
Aditya Birla Sun Life Small Cap Fund			

None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investor are requested to consult their financial advisors before investing.

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

DEBT OUTLOOK

August 2024



Sunaina Da Cunha
Co - Head, Fixed Income
Aditya Birla Sun Life AMC Limited

The **Monetary Policy** was announced last week, where the Monetary Policy Committee (MPC) kept rates as well as the stance unchanged. The strong growth forecast of 7.2% for FY 2025 was retained but the quarterly growth projections were changed with a marginal reduction in the First Quarter on the back of weaker corporate profitability and reduced government expenditure. The Inflation projection for next year was similarly kept unchanged – but again quarterly projections were revised with an upward revision in Q2 FY25 forecasts due to higher vegetable inflation, milk prices and hikes in mobile tariffs. Markets had gone into the policy expecting a status quo and hence there were no surprises.

Going forward, the market is pricing in a rate cut by the Federal Reserve next month. We expect a total of about 75basis points cut in rates by the Federal Reserve this year and an additional 100 basis points next year due to the slowing labour markets and expected reduction in inflation. In India, liquidity conditions have normalized and turned to surplus due to renewed government spending, FI inflows and some maturities. We believe growth should continue to grow at a relatively reasonable pace supported by government and household spending and green shoots seen in corporate capex. Rural Consumption, which has been a slight laggard should improve with improving monsoons and private consumption should also improve. With the good monsoons and base effects, food inflation should also normalize going ahead. Additionally, global commodities including food and metal prices have fallen meaningfully. Hence, we expect a relatively shallow 50-75 basis points cut in rates over the next 12 months.

From a **Corporate Credit Health** perspective all metrics continue to be at very good levels as measured over the last 15-20 years be it interest cover, leverage, margins etc. For the Financial Sector while some slight increase in credit costs is being seen, considering this is on the back of cyclical lows in credit costs the same is expected to normalize. However on the margin, given the regulatory changes announced like increased risk weights and awaited like the provisioning for Project finance, we observe more financial entities approaching the capital markets and a moderation in their book growth. With this, pricing power is returning to the corporate bond markets although the credit spreads whilst now at long term median levels remains below the levels previously experienced at this portion of the liquidity and interest rate cycle. The expected pick up in capex and issuers tapping the bond markets should remove the existing arbitrage between banking and bond markets and results in spreads widening.

Source: ABSLAMC Research

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Our Recommendations

Approach	Fund	Investment horizon
Very Short Duration	Aditya Birla Sun Life Liquid Fund	7 days -1 month
Very Short to Short Duration	Aditya Birla Sun Life Savings Fund	1 month -6 months
Short Duration	Aditya Birla Sun Life Low Duration Fund	6-12 months
Accrual Strategy with High Quality Credit	Aditya Birla Sun Life Corporate Bond Fund	1-3 years
Active Management	Aditya Birla Sun Life Dynamic Bond Fund	Above 3 years
Accrual Strategy with High Yielding Credit	Aditya Birla Sun Life Medium Term Plan	Above 3 years

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Tax Reckoner 2024-25

Snapshot of Tax rates specific to Mutual Funds

(The same is subject to change basis the recent Union Budget)

Tax rates applicable for the Financial Year 2023-24.

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 194K, tax is not deductible if dividend income in respect of units of MF is below ₹ 5000/- in a financial year.

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

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

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

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

As per section 139AA of the Income tax Act, 1961 ("the Act") read with rule 114AAA of Income Tax Rules, 1962, in case of a resident person, whose PAN becomes inoperative due to PAN-Aadhaar non linking on or before 31st March 2022, it shall be deemed that he has not furnished the PAN and tax could be withheld at a higher rate of 20% basis section 206AA of the Act.

Capital Gains Taxation

	Individual/HUF	Domestic Company®	NRI#
Equity Oriented Schemes			
• Long-Term Capital Gains (units held for more than 12 months) • Short-Term Capital Gains (units held for 12 months or less)			
Long-term Capital Gains	10%##	10%##	10%##
Short-term Capital Gains	15%	15%	15%
Other Than Equity Oriented Schemes			
Long-Term Capital Gains (units held for more than 36 months) • Short-Term Capital Gains (units held for 36 months or less)			
Long Term Capital Gains	20% [^]	20% [^]	Listed - 20% [^] Unlisted - 10%*
Short Term Capital Gains	30% [^]	30% [^] /25% [^] /22% [^] *** /15%****	30% [^]
Tax Deducted at Source (Applicable only to NRI Investors)			
		Short term capital gains	Long term capital gains
Equity oriented schemes		15% [^]	10% [^]
Other than equity oriented schemes		30% [^]	10%* (for unlisted) 20% & (for listed)

Sr. No.	Total Income	Applicable surcharge rate (For Corporate)	Sr. No.	Particulars	Applicable surcharge rate (For Individual/HUFs)
1.	Between ₹1 crore to ₹10 Crores	7%	1.	Total income upto ₹50 lakhs	No Surcharge
2.	Above ₹10 Crores	12%	2.	Total income between ₹50 lakhs to ₹1 crore	10%
3.	Corporates opting for lower tax rates of 22% (115BAA) 15%(115BAB)	10%	3.	Total income between ₹1 crore to ₹2 crores	15%
			4.	Specified income between ₹2 crores to ₹5 Crores	25%
			5.	Specified income above ₹5 Crores	37%/ 25% [@]

Specified income- Total income excluding income by way of dividend or income under provisions of section 111A, section 112 and 112A of the Income Tax Act, 1961 ("the Act")
@ Surcharge is limited to 25% for individuals/HUFs opting for New regime.

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. & After providing indexation.

* Without indexation.

[^] Assuming the investor falls into highest tax bracket.

^^ If total turnover or gross receipts during the financial year 2020-21 does not exceed ₹400 crores.

Tax at 10% (without indexation) will be charged on capital gain exceeding ₹1 lakh provided that transfer of such units is subject to STT.

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

^^^^ This lower rate is optional for companies engaged in manufacturing business (set-up and registered on or after 1st October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.

Further, the domestic companies are subject to minimum alternate tax (except those who opt for lower rate of tax of 22%/15%) not specified in above tax rates.

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

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

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

Tax to be deducted at twice the applicable rate in case of payments to specified person (except non-resident not having permanent establishment in India) who has not furnished the return of income for the assessment year relevant to previous year immediately preceding the financial year in which tax is required to be deducted, for which time limit for filing return has expired and the aggregate of tax deducted at source in his case is ₹50,000 or more in the said previous year. Further, if provisions of section 206AA are also applicable then tax to be deducted at higher of the two rates provided i.e. rate as per section 206AB or section 206AA

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) For Individuals and HUFs¹

Total Income	Tax Rates
Up to ₹3,00,000	Nil
₹3,00,001 to ₹6,00,000	5%
₹6,00,001 to ₹9,00,000	10%
₹9,00,001 to ₹12,00,000	15%
₹12,00,001 to ₹15,00,000	20%
From ₹15,00,001 and above	30%

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

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

(c) Surcharge is applicable as follows:

Sr. No.	Particulars	Applicable surcharge rate
1.	Total income upto ₹ 50 lakhs	No Surcharge
2.	Total income between ₹ 50 lakhs to ₹ 1 crore	10%
3.	Total income between ₹ 1 crore to ₹ 2 Crores	15%
4.	Specified income above ₹ 2 crores	25%

(d) Individuals having total income upto ₹7,00,000 can avail rebate of lower of actual tax liability or ₹25,000

Option 2 (Old regime)

Total Income	Tax Rates
Up to ₹ 250,000(a)(b)	NIL
₹ 250,001 to ₹ 500,000(d)(e)	5%
₹ 500,001 to ₹ 1,000,000(d)	20%
₹ 1,000,001 and above(c)(d)	30%

(e) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹300,000.

(f) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹500,000.

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

Sr. No.	Particulars	Applicable surcharge rate
1.	Total income upto ₹ 50 lakhs	No Surcharge
2.	Total income between ₹ 50 lakhs to ₹ 1 crore	10%
3.	Total income between ₹ 1 crore to ₹ 2 Crores	15%
4.	Specified income between ₹ 2 crores to ₹ 5 Crores	25%
5.	Specified income above ₹ 5 Crores	37%

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

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

Specified income - Total income excluding income by way of dividend or income under provisions of section 11A and 112A of the Act.

Individuals/HUFs have the option to be taxed under either of the options. Option 2 once exercised can be changed in subsequent years (not applicable for business income).

2 Securities Transaction Tax (STT)

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

Transaction	Rates	Payable By
Purchase/Sale of equity shares	0.1%	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 equity shares, units of equity oriented mutual fund (non-delivery based)	0.025%	Seller
Sale of an option in securities	0.05%	Seller
Sale of an option in securities, where option is exercised	0.125%	Purchaser
Sale of a future in securities	0.010%	Seller
Sale of unit of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

5 Personal income tax scenarios (Amount in Rupees)

Resident Individual	Total income								
	2,50,000	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 FY 2022-23 (Old Regime)*	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 FY 2022-23 (New Regime)**	Nil***	Nil***	62,400	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,000
Additional Tax burden/(savings) in option 2	-	-	-23,400	-23,400	-39,000	-70,200	-77,220	-87,750	-28,66,734
Additional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-27.27%	-29.41%	-31.03%	-2.44%	-0.46%	-9.04%
Resident Senior citizen (aged above 60 years but below 80 years)	Total income								
	2,50,000	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 FY 2022-23 (Old Regime)*	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 FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,000
Additional Tax burden/(savings) in option 2	-	-	-20,800	-20,800	-36,400	-67,600	-74,360	-84,500	-28,63,172
Additional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-25.00%	-28.00%	-30.23%	-2.35%	-0.44%	-9.03%
Resident very Senior citizens (aged above 80 years)	Total income								
	2,50,000	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 FY 2022-23 (Old Regime)*	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 FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,000
Additional Tax burden/(savings) in option 2	-	-	-10,400	-10,400	-26,000	-57,200	-62,920	-71,500	-28,48,924
Additional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-14.29%	-21.74%	-26.83%	-2.00%	-0.37%	-8.98%

* For the purpose of calculation of tax under option 1, ad hoc deduction of ₹ 150,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary based on actual facts and figures. ** No exemption/deduction has been considered for computing tax liability under option 2. *** Nil on account of rebate u/s 87A.

The tax rates mentioned above are those provided in the Income Tax Act, 1961 and amended as per Finance Bill, 2023, applicable for the FY 2023-24 relevant to AY 2024-25. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assesses/taxpayers. The information contained herein is neither a complete disclosure of Income Tax Act, 1961, nor does constitute tax or legal advice.

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

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)

Regn. No.: 109. Regd Office: One World Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013

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



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Arm Your Portfolio By Investing In India's Defence Sector.



Introducing

Aditya Birla Sun Life

Nifty India Defence Index Fund

(An open ended Index Fund replicating the Nifty India Defence Total Return Index)

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

India's vast and diverse borders are more than lines on a map; they represent our livelihoods and heritage. Since independence, we have faced several threats to our **peace and sovereignty**, highlighting the need for strong defence capabilities. As modern warfare techniques evolve, India must become '**Atmanirbhar**' in weapons and systems manufacturing.

India's growth will alter international trade dynamics and shift global supply chains as we focus on domestic manufacturing. This increases the pressure to protect our trade interests in a protectionist and multipolar geopolitical landscape, emphasizing the importance of scaling the Indian defence sector.

India's Defence Sector: An Overview



India is the **4th largest spender globally** & has a share of **2.4% of GDP¹**



India remains the world's largest importer (9.1%). Exports up by **240% by FY23 in last 5 years**, and Ministry Of Defence's target to hit **50,000Cr by 2030²**



Introduced **Agnipath scheme** for enabling higher Capex in defence budget



Enhancing the domestic order book with a focus on "**Make in India**" by introducing indigenous component thresholds.



Multiple joint R&D projects with Russia and US-Brahmos Missiles, T-90 tanks, Su-30-MKI aircraft, Sukhoi-30, F414 engines and many more



Source: ¹Nomura Research. ²Source: <https://pib.gov.in/PressReleasePage.aspx?PRID=2025004> - as on 13th June 2024

So, are you ready to Defend and Armour your portfolio with Defence Stocks?



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<https://mutualfund.adityabirlacapital.com>

Introducing

Aditya Birla Sun Life Nifty India Defence Index Fund

(An open ended Index Fund replicating the Nifty India Defence Total Return Index)



Eligible Universe

- Constituents should be part of Nifty Total Market Index (750 constituents)
- Stocks forming part of Basic Industries



Stocks Selection

- Should be part of SIDM (Society of Indian Defence Manufacturers) at review date & at least 10% of revenue from defence segment
- Max number of stocks capped at 30



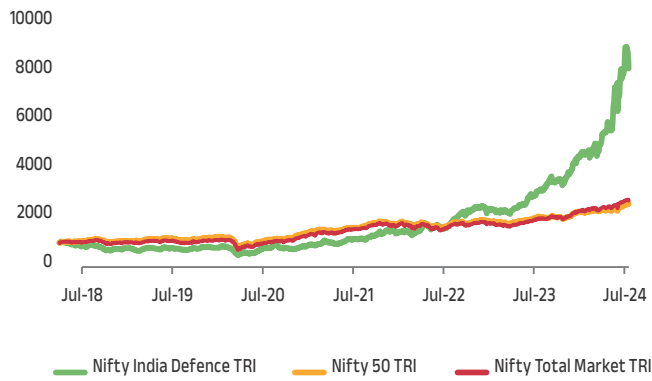
Rebalancing and Reconstitution

- **Rebalancing:** Semi-Annual (March & September)
- **Weight:** Free Float Market Capitalization
- **Stock Weight Cap:** 20%

For detailed Stock selection criteria & Index methodology: https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf

Nifty India Defence Index: Key Insights

Historical Performance



Constituents

Securities	Weight (%)
Bharat Electronics Ltd.	19.09
Hindustan Aeronautics Ltd.	18.28
Solar Industries India Ltd.	15.08
Cochin Shipyard Ltd.	10.02
Mazgoan Dock Shipbuilders Ltd.	8.38
Bharat Dynamics Ltd.	7.67
Data Patterns (India) Ltd.	5.18
Astra Microwave Products Ltd.	4.03
Garden Reach Shipbuilders & Engineers Ltd.	3.82
Zen Technologies Ltd.	2.59

Source: *NSE Historical Data / Chart from 2nd April 2018 - 19th July 2024. TRI - Total return Index / Index data rebalanced to 1000 / Constituents Data as on 15th July 2024 / For Latest constituents, visit: <https://www.niftyindices.com/indices/equity/thematic-indices/nifty-india-defence>. Past Performance may or may not be sustained in the future.

Since July 1, 2022, the Nifty India Defence TRI has generated ~123% annual returns, while the Nifty 50 TRI & Nifty Total Market TRI have generated ~25% and ~32% annually, respectively

What is driving the growth of Defence Companies?



Government Focus and Support

The Defence Sector is crucial for India's goal of becoming a **\$7 trillion economy by 2030**.

Source: <https://www.livemint.com/economy/india-to-be-a-usd-7-trillion-economy-by-2030-finance-ministry-nirmala-sitharaman-11706525095022.html>



Rise in Profitability

Leading Indian players are experiencing healthy growth in their order books, driven by **significant domestic wins and increasing exports**.



Atmanirbharta

Developing **R&D capabilities** through public-private partnerships to establish a competitive ecosystem for military-grade products.



Value Unlocking through Capex

Increased budget allocation (**INR 6.22 lakh crore for FY25**)* and policy support through the Domestic Procurement Policy.

*Source: <https://pib.gov.in/PressReleasePage.aspx?PRID=2035748> - as on 23rd July 2024



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Who should invest in this Fund?



Investors with a long-term investment horizon



Those looking to diversify through index-based sector allocation



Individuals interested in thematic sectors driven by growth in order books



Investors seeking exposure to a government policy-driven industry



Individuals wanting to add a sector with low correlation to the broader market and a natural hedge during geopolitical conflicts



Investing in the Indian Defence Sector offers the chance to benefit from financial growth while supporting the vision of a peaceful, prosperous, and self-reliant India.

Scheme Name	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer (Nifty India Defence Total Return Index)
Aditya Birla Sun Life Nifty India Defence Index Fund (An open ended Index Fund replicating the Nifty India Defence Total Return Index)	- Long term capital growth - Investment in equity and equity related securities covered by Nifty India Defence Total Return Index, subject to tracking error	Investors understand that their principal will be at Very High risk	Investors understand that their principal will be at Very High risk
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			

The product labelling assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Aditya Birla Sun Life AMC Limited/Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments.

This document is solely for the information and understanding of intended recipients only.

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

Past Performance may or may not be sustained in the future. For more details, please refer the SID / KIM of the scheme.

Issuer(s) / Stock(s) and Sector(s) mentioned in the document are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as a recommendation. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time.



Scan to know more

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA CAPITAL

MUTUAL FUNDS

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



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<https://mutualfund.adityabirlacapital.com>



Fund Details

Investment Objective

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

Fund Manager

Mr. Mahesh Patil & Mr. Dhaval Joshi

Date of Allotment

August 30, 2002

Benchmark

NIFTY 100 TRI

Managing Fund Since

November 17, 2005 & November 21, 2022

Experience in Managing the Fund

18.7 years & 1.7 Years

Fund Category

Large Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	29678.49	Crores
AUM as on last day	₹	30308.91	Crores

Total Expense Ratio (TER)

Regular	1.64%
Direct	0.97%
Including additional expenses and goods and service tax on management fees.	

SIP

Daily: Minimum ₹ 100/-

Weekly/Monthly: Minimum ₹ 500/-



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Other Parameters

Standard Deviation	12.27%
Sharpe Ratio	0.99
Beta	0.91
Portfolio Turnover	0.36
Treynor Ratio	0.13

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	23.64%
HDFC Bank Limited	7.54%
ICICI Bank Limited	7.53%
Axis Bank Limited	2.90%
State Bank of India	2.79%
Kotak Mahindra Bank Limited	1.55%
Bandhan Bank Limited	0.83%
IndusInd Bank Limited	0.31%
Bank of Baroda	0.19%
IT - Software	9.48%
Infosys Limited	6.28%
HCL Technologies Limited	1.85%
Coforge Limited	0.50%
Tata Consultancy Services Limited	0.50%
Tech Mahindra Limited	0.35%
Automobiles	7.60%
Mahindra & Mahindra Limited	3.06%
Maruti Suzuki India Limited	1.72%
Tata Motors Limited	1.66%
TVS Motor Company Limited	0.71%
Bajaj Auto Limited	0.44%
Petroleum Products	5.93%
Reliance Industries Limited	5.36%
Bharat Petroleum Corporation Limited	0.57%
Pharmaceuticals & Biotechnology	5.11%
Sun Pharmaceutical Industries Limited	2.34%
Cipla Limited	1.30%
Gland Pharma Limited	0.86%
Sanofi India Limited	0.60%
Construction	4.78%
Larsen & Toubro Limited	4.78%
Consumer Durables	4.42%
Crompton Greaves Consumer Electricals Limited	1.46%
Titan Company Limited	1.17%
Whirlpool of India Limited	0.95%
Akzo Nobel India Limited	0.72%

Issuer	% to Net Assets
Voltas Limited	0.11%
Telecom - Services	3.95%
Bharti Airtel Limited	3.25%
Bharti Airtel Limited	0.36%
Indus Towers Limited	0.34%
Finance	3.67%
Bajaj Finance Limited	1.71%
Cholamandalam Investment and Finance Company Limited	0.90%
Shriram Finance Ltd	0.77%
Aditya Birla Capital Limited	0.25%
Jio Financial Services Limited	0.05%
Insurance	3.45%
SBI Life Insurance Company Limited	1.81%
HDFC Life Insurance Company Limited	0.67%
ICICI Prudential Life Insurance Company Limited	0.49%
Star Health & Allied Insurance Limited	0.49%
Diversified FMCG	3.31%
ITC Limited	2.69%
Hindustan Unilever Limited	0.61%
Power	3.05%
NTPC Limited	2.95%
NLC India Limited	0.11%
Personal Products	2.85%
Godrej Consumer Products Limited	1.18%
Dabur India Limited	0.96%
Emami Limited	0.71%
Cement & Cement Products	2.43%
UltraTech Cement Limited	1.51%
ACC Limited	0.67%
Ambuja Cements Limited	0.25%
Retailing	2.19%
Zomato Limited	0.90%
Avenue Supermarts Limited	0.50%
FSN E-Commerce Ventures Limited	0.44%
Info Edge (India) Limited	0.35%



Issuer	% to Net Assets
Realty	1.59%
DLF Limited	1.25%
Sobha Limited	0.34%
Transport Services	1.23%
InterGlobe Aviation Limited	0.88%
Delhivery Ltd	0.35%
Auto Components	1.01%
Samvardhana Motherson International Limited	0.66%
Bosch Limited	0.18%
Sona BLW Precision Forgings Limited	0.17%
Non - Ferrous Metals	0.90%
Hindalco Industries Limited	0.90%
Healthcare Services	0.87%
Apollo Hospitals Enterprise Limited	0.87%
Food Products	0.85%
Britannia Industries Limited	0.48%
SANOFI CONSUMER HEALTHCARE	0.37%
Aerospace & Defense	0.79%
Hindustan Aeronautics Limited	0.43%
Bharat Electronics Limited	0.36%
Fertilizers & Agrochemicals	0.78%
Bayer Cropscience Limited	0.78%
Beverages	0.72%
United Spirits Limited	0.62%
United Breweries Limited	0.10%
Electrical Equipment	0.68%
Siemens Limited	0.68%
Leisure Services	0.54%
The Indian Hotels Company Limited	0.54%
Oil	0.52%
Oil & Natural Gas Corporation Limited	0.52%
Diversified Metals	0.44%
Vedanta Limited	0.44%

Issuer	% to Net Assets
EQUITY FUTURE	0.44%
Kotak Mahindra Bank Limited	0.48%
Infosys Limited	0.39%
Larsen & Toubro Limited	0.22%
Bosch Limited	-0.07%
UltraTech Cement Limited	-0.10%
Titan Company Limited	-0.10%
Siemens Limited	-0.18%
TVS Motor Company Limited	-0.19%
Industrial Products	0.40%
Cummins India Limited	0.40%
Industrial Manufacturing	0.38%
Honeywell Automation India Limited	0.38%
Entertainment	0.22%
Zee Entertainment Enterprises Limited	0.22%
Consumable Fuels	0.10%
Coal India Limited	0.10%
Exchange Traded Fund	0.07%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.07%
Ferrous Metals	0.05%
Tata Steel Limited	0.05%
EQUITY OPTION	-0.01%
UltraTech Cement Limited	-0.01%

Issuer	% to Net Assets	Rating
TREASURY BILLS	0.39%	
Government of India	0.16%	SOV
Government of India	0.13%	SOV
Government of India	0.10%	SOV
Government Bond	0.20%	
7.38% GOI 20JUN2027	0.20%	SOV
Cash & Current Assets	0.98%	
Total Net Assets	100.00%	

Investment Performance		NAV as on July 31, 2024: ₹ 523.5300			
Inception - Aug 30, 2002	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Frontline Equity Fund	19.78%	19.33%	18.69%	34.00%	
Value of Std Investment of ₹ 10,000	523530	24222	16736	13411	
Benchmark - NIFTY 100 TRI	NA	19.62%	18.76%	33.59%	
Value of Std Investment of ₹ 10,000	NA	24513	16766	13370	
Additional Benchmark - BSE Sensex TRI	17.64%	18.26%	17.24%	24.38%	
Value of Std Investment of ₹ 10,000	353159	23147	16131	12445	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	523.5300	574.8800
IDCW ¹ :	44.6000	105.8400

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2630000	600000	360000	120000
Market Value of amount Invested	23909829	1067550	515434	146481
Scheme Returns (CAGR)	17.19%	23.25%	24.76%	43.34%
NIFTY 100 TRI returns# (CAGR)	NA	22.71%	23.82%	42.37%
BSE Sensex TRI returns## (CAGR)	15.38%	20.44%	20.19%	32.59%

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2002, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

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

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

October 24, 2005

Benchmark

Nifty 500 TRI

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

3.2 years & 1.7 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Focused Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	7783.33	Crores
AUM as on last day	₹	7929.46	Crores

Total Expense Ratio (TER)

Regular	1.81%
Direct	0.86%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	12.95%
Sharpe Ratio	0.93
Beta	0.95
Portfolio Turnover	0.23
Treynor Ratio	0.13

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio.

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	25.35%
HDFC Bank Limited	8.48%
ICICI Bank Limited	7.95%
State Bank of India	3.75%
Axis Bank Limited	3.67%
AU Small Finance Bank Limited	1.50%
IT - Software	12.12%
Infosys Limited	7.78%
HCL Technologies Limited	2.29%
Coforge Limited	2.05%
Automobiles	7.60%
Tata Motors Limited	3.28%
Mahindra & Mahindra Limited	3.20%
Maruti Suzuki India Limited	1.12%
Telecom - Services	5.43%
Bharti Airtel Limited	5.04%
Bharti Airtel Limited	0.38%
Construction	5.33%
Larsen & Toubro Limited	5.33%
Petroleum Products	5.28%
Reliance Industries Limited	5.28%
Insurance	4.90%
SBI Life Insurance Company Limited	3.17%
Max Financial Services Limited	1.73%
Finance	4.63%

Issuer	% to Net Assets
Shriram Finance Ltd	2.69%
Bajaj Finance Limited	1.94%
Consumer Durables	4.19%
Whirlpool of India Limited	2.38%
Voltas Limited	1.81%
Pharmaceuticals & Biotechnology	3.94%
Sun Pharmaceutical Industries Limited	3.20%
Cipla Limited	0.74%
Power	3.94%
NTPC Limited	3.94%
Cement & Cement Products	3.35%
UltraTech Cement Limited	1.82%
ACC Limited	1.53%
Realty	2.88%
Phoenix Mills Limited	2.88%
Beverages	2.76%
United Spirits Limited	2.76%
Agricultural Food & other Products	2.29%
Tata Consumer Products Limited	2.29%
Diversified FMCG	1.68%
Hindustan Unilever Limited	1.68%
RIGHTS	0.03%
Tata Consumer Products Limited	0.03%
Cash & Current Assets	4.31%
Total Net Assets	100.00%

Aditya Birla Sun Life Focused Fund

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



Wealth Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 139.5746

Inception - Oct 24, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	15.07%	19.32%	18.60%	36.77%
Value of Std Investment of ₹ 10,000	139575	24209	16699	13688
Benchmark - Nifty 500 TRI	15.10%	22.32%	21.05%	39.15%
Value of Std Investment of ₹ 10,000	140196	27411	17755	13928
Additional Benchmark - BSE Sensex TRI	14.76%	18.26%	17.24%	24.38%
Value of Std Investment of ₹ 10,000	1,32,751	23,147	16,131	12,445

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangol is 3. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	139.5746	155.8298
IDCW ² :	25.3867	59.2603

²Income Distribution cum capital withdrawal

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2260000	600000	360000	120000
Market Value of amount Invested	10881499	1057741	516848	147580
Scheme Returns (CAGR)	14.79%	22.87%	24.97%	45.24%
Nifty 500 TRI returns# (CAGR)	15.00%	25.96%	27.46%	46.70%
BSE Sensex TRI returns## (CAGR)	13.85%	20.48%	20.14%	32.59%

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

August 27, 1998

Benchmark

NIFTY 500 TRI

Managing Fund Since

November 03, 2023 & November 21, 2022

Experience in Managing the Fund

0.7 years & 1.7 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Flexi Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	22341.73	Crores
AUM as on last day	₹	22792.01	Crores

Total Expense Ratio (TER)

Regular	1.66%
Direct	0.84%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	13.14%
Sharpe Ratio	0.82
Beta	0.97
Portfolio Turnover	0.35
Treynor Ratio	0.11

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio.

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	19.86%
ICICI Bank Limited	7.08%
HDFC Bank Limited	3.57%
Kotak Mahindra Bank Limited	2.62%
State Bank of India	2.16%
Axis Bank Limited	2.01%
AU Small Finance Bank Limited	1.07%
Bank of Baroda	0.82%
IndusInd Bank Limited	0.53%
IT - Software	11.33%
Infosys Limited	5.33%
HCL Technologies Limited	3.54%
Tech Mahindra Limited	1.00%
Mphasis Limited	0.91%
Persistent Systems Ltd	0.56%
Pharmaceuticals & Biotechnology	8.02%
Sun Pharmaceutical Industries Limited	4.05%
Glenmark Pharmaceuticals Limited	1.29%
Strides Pharma Science Limited	1.07%
Cipla Limited	0.68%
Alkem Laboratories Limited	0.58%
Aarti Pharmed Labs Ltd	0.24%
Solara Active Pharma Sciences Limited	0.12%
Finance	5.04%
Cholamandalam Investment and Finance Company Limited	2.19%
Bajaj Finance Limited	1.00%
Shriram Finance Ltd	0.93%
REC Limited	0.70%
Jio Financial Services Limited	0.15%
Aditya Birla Capital Limited	0.07%
Automobiles	4.95%
Maruti Suzuki India Limited	2.07%
Mahindra & Mahindra Limited	1.92%
Bajaj Auto Limited	0.95%

Issuer	% to Net Assets
Auto Components	4.64%
Bharat Forge Limited	2.16%
Exide Industries Limited	1.37%
Tube Investments of India Limited	0.65%
ZF Commercial Vehicle Control Systems India Limited	0.47%
Consumer Durables	4.32%
Whirlpool of India Limited	1.33%
Titan Company Limited	0.99%
Voltas Limited	0.81%
V-Guard Industries Limited	0.64%
Havells India Limited	0.55%
Telecom - Services	3.99%
Bharti Airtel Limited	3.57%
Bharti Airtel Limited	0.42%
Insurance	3.82%
SBI Life Insurance Company Limited	1.62%
ICICI Lombard General Insurance Company Limited	1.57%
Max Financial Services Limited	0.63%
Petroleum Products	3.70%
Reliance Industries Limited	3.70%
Beverages	3.49%
Radico Khaitan Limited	2.11%
United Spirits Limited	1.38%
Construction	2.87%
Larsen & Toubro Limited	2.87%
Healthcare Services	2.76%
Apollo Hospitals Enterprise Limited	1.72%
Fortis Healthcare Limited	0.57%
METROPOLIS HEALTHCARE LIMITED	0.47%
Chemicals & Petrochemicals	2.40%
Atul Limited	1.22%
SRF Limited	1.18%
Industrial Products	2.07%
Cummins India Limited	0.73%



Issuer	% to Net Assets
WELSPUN CORP LIMITED	0.73%
RR Kabel Ltd	0.39%
Happy Forgings Ltd	0.18%
AIA Engineering Limited	0.02%
Cement & Cement Products	1.59%
Ambuja Cements Limited	1.59%
Agricultural Food & other Products	1.51%
Tata Consumer Products Limited	1.51%
Retailing	1.50%
Avenue Supermarts Limited	0.73%
Zomato Limited	0.52%
Vedant Fashions Private Limited	0.25%
Electrical Equipment	1.43%
CG Power and Industrial Solutions Limited	1.43%
Paper Forest & Jute Products	1.22%
Century Textiles & Industries Limited	1.22%
Non - Ferrous Metals	1.18%
Hindalco Industries Limited	1.18%
Ferrous Metals	1.08%
Tata Steel Limited	1.08%
Personal Products	1.05%
Godrej Consumer Products Limited	1.05%
Exchange Traded Fund	1.04%
RELIANCE MF CPSE ETF	1.04%
Aerospace & Defense	1.04%
Bharat Electronics Limited	1.04%

Issuer	% to Net Assets
Transport Services	0.72%
InterGlobe Aviation Limited	0.72%
Realty	0.55%
Sobha Limited	0.55%
Entertainment	0.52%
Zee Entertainment Enterprises Limited	0.31%
Dish TV India Limited	0.21%
Minerals & Mining	0.39%
NMDC Limited	0.39%
Industrial Manufacturing	0.30%
Honeywell Automation India Limited	0.30%
EQUITY FUTURE	0.28%
Reliance Industries Limited	0.28%
Fertilizers & Agrochemicals	0.21%
Sumitomo Chemical India Limited	0.21%
RIGHTS	0.02%
Tata Consumer Products Limited	0.02%
Miscellaneous	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	1.11%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 1741.9300

Inception - Aug 27,1998	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	22.00%	20.38%	17.28%	36.63%
Value of Std Investment of ₹ 10,000	1741930	25310	16146	13675
Benchmark - NIFTY 500 TRI	16.86%	22.32%	21.05%	39.15%
Value of Std Investment of ₹ 10,000	570140	27411	17755	13928
Additional Benchmark - Nifty 50 TRI	15.31%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	402652	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Harish Krishnan is 5. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1741.9300	1931.9500
IDCW²:	171.4400	240.3100

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3120000	600000	360000	120000
Market Value of amount Invested	66811931	1077591	519707	147381
Scheme Returns (CAGR)	19.30%	23.65%	25.37%	44.90%
NIFTY 500 TRI# (CAGR)	16.57%	25.96%	27.46%	46.70%
Nifty 50 TRI returns## (CAGR)	15.24%	21.55%	21.59%	35.84%

Past Performance may or may not be sustained in future. The fund's inception date is August 27, 1998, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Joshi & Mr. Atul Penkar

Date of Allotment

February 24, 1995

Benchmark

Nifty Large Midcap 250 TRI

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

1.7 Years & 1.5 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Large & Mid Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	6177.35	Crores
AUM as on last day	₹	6281.39	Crores

Total Expense Ratio (TER)

Regular	1.87%
Direct	1.05%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	14.29%
Sharpe Ratio	0.52
Beta	1.01
Portfolio Turnover	0.49
Treynor Ratio	0.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	14.09%
ICICI Bank Limited	4.05%
HDFC Bank Limited	3.36%
State Bank of India	1.98%
Axis Bank Limited	1.76%
AU Small Finance Bank Limited	1.16%
IndusInd Bank Limited	1.11%
Bank of Baroda	0.44%
Bank of India	0.23%
Auto Components	10.33%
Minda Industries Ltd	1.65%
Bharat Forge Limited	1.64%
Schaeffler India Limited	1.57%
Sona BLW Precision Forgings Limited	1.51%
Samvardhana Motherson International Limited	1.51%
Tube Investments of India Limited	1.38%
Sundram Fasteners Limited	1.06%
Finance	5.72%
REC Limited	1.47%
LIC Housing Finance Limited	1.16%
Cholamandalam Investment and Finance Company Limited	1.15%
Shriram Finance Ltd	1.12%
Bajaj Finance Limited	0.83%
Retailing	5.37%
Trent Limited	1.83%
FSN E-Commerce Ventures Limited	1.25%
Info Edge (India) Limited	1.19%
Go Fashion India Limited	1.10%
Construction	5.18%
Larsen & Toubro Limited	2.16%
IRB Infrastructure Developers Limited	1.15%

Issuer	% to Net Assets
Kalpataru Projects International Ltd.	1.13%
Power Mech Projects Limited	0.75%
IT - Software	5.14%
Infosys Limited	3.91%
Coforge Limited	1.24%
Petroleum Products	4.65%
Reliance Industries Limited	2.87%
Hindustan Petroleum Corporation Limited	1.78%
Consumer Durables	3.78%
Voltas Limited	1.81%
Cello World Ltd	1.03%
Titan Company Limited	0.94%
Leisure Services	3.78%
Jubilant Foodworks Limited	1.26%
Chalet Hotels Limited	1.18%
SAMHI Hotels Ltd	0.87%
Devyani International Limited	0.47%
Gas	3.37%
Petronet LNG Limited	1.14%
Gujarat Gas Limited	1.11%
GAIL (India) Limited	1.11%
Pharmaceuticals & Biotechnology	3.28%
Ajanta Pharmaceuticals Limited	1.40%
Sun Pharmaceutical Industries Limited	1.21%
Emcure Pharmaceuticals Ltd	0.67%
Transport Services	2.95%
Container Corporation of India Limited	1.66%
InterGlobe Aviation Limited	1.28%
Automobiles	2.64%
Tata Motors Limited	1.36%
TVS Motor Company Limited	1.28%



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Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

Issuer	% to Net Assets
Aerospace & Defense	2.56%
Bharat Electronics Limited	1.35%
Hindustan Aeronautics Limited	1.21%
Insurance	2.32%
Max Financial Services Limited	1.55%
Star Health & Allied Insurance Limited	0.77%
Realty	2.30%
Phoenix Mills Limited	1.19%
Sunteck Realty Limited	1.11%
Textiles & Apparels	2.25%
Gokaldas Exports Ltd	1.21%
K.P.R. Mill Limited	1.04%
Cement & Cement Products	1.93%
JK Cement Limited	1.93%
Industrial Products	1.87%
TIMKEN INDIA LTD	1.11%
WELSPUN CORP LIMITED	0.76%
Healthcare Services	1.87%
Fortis Healthcare Limited	1.87%
Chemicals & Petrochemicals	1.72%
Navin Fluorine International Limited	0.99%
Clean Science & Technology Limited	0.74%
Telecom - Services	1.70%
Bharti Airtel Limited	1.70%

Issuer	% to Net Assets
Ferrous Metals	1.46%
Jindal Steel & Power Limited	1.46%
Oil	1.33%
Oil & Natural Gas Corporation Limited	1.33%
Non - Ferrous Metals	1.25%
Hindalco Industries Limited	1.25%
Power	1.13%
NTPC Limited	1.13%
Agricultural Commercial & Construction Vehicles	1.13%
Ashok Leyland Limited	1.13%
Electrical Equipment	1.03%
ABB India Limited	1.03%
Beverages	1.03%
United Breweries Limited	1.03%
Transport Infrastructure	1.00%
JSW Infrastructure Ltd	1.00%
Miscellaneous	0.00%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	1.83%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 923.4500

	Since Inception	5 Years	3 Years	1 Year
Inception - Feb 24, 1995				
Aditya Birla Sun Life Equity Advantage Fund	16.85%	19.70%	14.04%	35.92%
Value of Std Investment of ₹ 10,000	982394	24601	14842	13603
Benchmark - Nifty Large Midcap 250 TRI	NA	25.58%	23.72%	44.31%
Value of Std Investment of ₹ 10,000	NA	31269	18961	14445
Additional Benchmark - Nifty 50 TRI	12.95%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	361475	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Atul Penkar is 3. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	923.4500	1019.2800
IDCW ¹ :	153.7100	234.4300

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3540000	600000	360000	120000
Market Value of amount Invested	72894878	1028809	502994	146681
Scheme Returns (CAGR)	16.64%	21.72%	22.98%	43.69%
Nifty Large Midcap 250 TRI# (CAGR)	NA	25.14%	26.48%	45.60%
Nifty 50 TRI returns## (CAGR)	14.60%	21.52%	21.63%	35.84%

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

December 27, 1999

Benchmark

Nifty MNC TRI

Managing Fund Since

December 28, 2021 & November 21, 2022

Experience in Managing the Fund

2.6 years & 1.7 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	4059.17	Crores
AUM as on last day	₹	4124.16	Crores

Total Expense Ratio (TER)

Regular	1.98%
Direct	1.26%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	12.55%
Sharpe Ratio	0.55
Beta	0.88
Portfolio Turnover	0.16
Treynor Ratio	0.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	11.67%
GlaxoSmithKline Pharmaceuticals Limited	3.30%
Gland Pharma Limited	2.40%
Pfizer Limited	2.32%
Suven Pharmaceuticals Limited	1.35%
Sanofi India Limited	0.74%
Abbott India Limited	0.70%
J.B. Chemicals & Pharmaceuticals Limited	0.67%
Procter & Gamble Health Limited	0.19%
Auto Components	9.84%
Schaeffler India Limited	3.70%
Bosch Limited	2.63%
CIE Automotive India Ltd	1.83%
Motherson Sumi Wiring India Limited	0.88%
ZF Commercial Vehicle Control Systems India Limited	0.80%
Industrial Products	8.69%
Cummins India Limited	4.13%
Grindwell Norton Limited	1.41%
TIMKEN INDIA LTD	1.13%
SKF India Limited	0.93%
RHI Magnesita India Limited	0.77%
ESAB India Ltd	0.32%
Consumer Durables	7.79%
Whirlpool of India Limited	2.31%
Bata India Limited	1.76%
Johnson Controls - Hitachi Air Conditioning India Limited	1.74%
Kansai Nerolac Paints Limited	1.46%
Akzo Nobel India Limited	0.52%
Fertilizers & Agrochemicals	5.90%
Bayer Cropscience Limited	4.74%

Issuer	% to Net Assets
Sumitomo Chemical India Limited	1.16%
Personal Products	5.78%
Procter & Gamble Hygiene and Health Care Limited	2.97%
Gillette India Limited	2.81%
Electrical Equipment	5.55%
Siemens Limited	2.22%
ABB India Limited	1.75%
GE T&D India Limited	1.05%
Hitachi Energy India Limited	0.53%
Automobiles	5.48%
Maruti Suzuki India Limited	5.48%
Beverages	5.43%
United Breweries Limited	2.98%
United Spirits Limited	2.46%
Industrial Manufacturing	3.81%
Honeywell Automation India Limited	3.81%
Finance	3.80%
CRISIL Limited	2.27%
Aavas Financiers Limited	0.73%
SBFC Finance Ltd	0.49%
Home First Finance Company India Limited	0.31%
Capital Markets	3.45%
ICRA Limited	3.23%
Nippon Life India Asset Management Limited	0.22%
Healthcare Services	3.18%
Fortis Healthcare Limited	3.18%
Diversified FMCG	3.13%
Hindustan Unilever Limited	3.13%
IT - Software	3.06%
Mphasis Limited	1.48%



Aditya Birla Sun Life MNC Fund

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



Wealth Solutions

Issuer	% to Net Assets
Coforge Limited	1.31%
Oracle Financial Services Software Limited	0.27%
Leisure Services	2.98%
Thomas Cook (India) Limited	1.86%
Sapphire Foods India Ltd	1.12%
Food Products	2.11%
Nestle India Limited	1.65%
SANOFI CONSUMER HEALTHCARE	0.46%
Agricultural Commercial & Construction Vehicles	1.47%
Escorts Kubota Limited	1.47%
Diversified	1.09%
3M India Limited	1.09%
Transport Services	0.84%
Blue Dart Express Limited	0.84%
Insurance	0.73%
Star Health & Allied Insurance Limited	0.73%
Commercial Services & Supplies	0.67%
Quess Corp Limited	0.67%
Cement & Cement Products	0.64%

Issuer	% to Net Assets
HeidelbergCement India Limited	0.64%
Household Products	0.54%
DOMS Industries Limited	0.54%
United States of America	0.52%
Cognizant Technology Solutions Cl A Com Stk	0.52%
Entertainment	0.48%
Zee Entertainment Enterprises Limited	0.48%
Chemicals & Petrochemicals	0.46%
Linde India Limited	0.46%
Textiles & Apparels	0.14%
Page Industries Limited	0.14%
Miscellaneous	0.00%
Sree Jayalakshmi Autospin Limited	0.00%
Jainpur Straw Brd	0.00%
Maruti Cottex Limited	0.00%
Sri Venkatesha Mill Limited	0.00%
Visakha Aqua Farm	0.00%
Cash & Current Assets	0.76%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 1431.0400

	Since Inception	5 Years	3 Years	1 Year
Inception - Dec 27, 1999				
Aditya Birla Sun Life MNC Fund	16.13%	15.37%	13.49%	37.55%
Value of Std Investment of ₹ 10,000	396300	20451	14627	13767
Benchmark - Nifty MNC TRI	14.18%	22.41%	22.15%	40.19%
Value of Std Investment of ₹ 10,000	261489	27519	18246	14032
Additional Benchmark - Nifty 50 TRI	13.87%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	244462	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1431.0400	1582.1200
IDCW ¹ :	247.1600	505.9200

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2960000	600000	360000	120000
Market Value of amount Invested	40901518	952805	514191	149520
Scheme Returns (CAGR)	17.75%	18.56%	24.59%	48.60%
Nifty MNC TRI returns# (CAGR)	16.71%	25.23%	30.06%	56.33%
Nifty 50 TRI returns## (CAGR)	15.27%	21.52%	21.63%	35.84%

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 installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

October 03, 2002

Benchmark

NIFTY Midcap 150 TRI

Managing Fund Since

November 03, 2023 & November 21, 2022

Experience in Managing the Fund

0.7 years & 1.7 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Mid Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	5915.35	Crores
AUM as on last day	₹	6098.50	Crores

Total Expense Ratio (TER)

Regular	1.87%
Direct	1.02%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	14.03%
Sharpe Ratio	1.15
Beta	0.89
Portfolio Turnover	0.24
Treynor Ratio	0.18

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio.

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Auto Components	9.77%
Bharat Forge Limited	2.17%
Tube Investments of India Limited	1.76%
Sona BLW Precision Forgings Limited	1.24%
Sundram Fasteners Limited	1.18%
Exide Industries Limited	0.99%
Schaeffler India Limited	0.87%
Endurance Technologies Limited	0.86%
MRF Limited	0.49%
Craftsman Automation Ltd	0.19%
Finance	9.75%
Cholamandalam Financial Holdings Limited	2.85%
Shriram Finance Ltd	2.16%
Mahindra & Mahindra Financial Services Limited	1.48%
LIC Housing Finance Limited	1.14%
Cholamandalam Investment and Finance Company Limited	1.02%
SBFC Finance Ltd	0.69%
GFL Limited	0.29%
Aditya Birla Capital Limited	0.12%
Pharmaceuticals & Biotechnology	6.69%
Glenmark Pharmaceuticals Limited	2.74%
Lupin Limited	1.51%
Ajanta Pharmaceuticals Limited	1.13%
Sanofi India Limited	0.70%
Gland Pharma Limited	0.48%
Solara Active Pharma Sciences Limited	0.13%
Consumer Durables	6.67%
Voltas Limited	1.89%
Crompton Greaves Consumer Electricals Limited	1.63%
Whirlpool of India Limited	1.35%
V-Guard Industries Limited	0.83%
Kansai Nerolac Paints Limited	0.55%

Issuer	% to Net Assets
Akzo Nobel India Limited	0.42%
Banks	5.80%
AU Small Finance Bank Limited	2.54%
The Federal Bank Limited	2.02%
Bank of India	0.70%
ICICI Bank Limited	0.53%
Industrial Products	4.66%
Cummins India Limited	2.37%
AIA Engineering Limited	1.80%
Supreme Industries Limited	0.50%
Healthcare Services	4.04%
Fortis Healthcare Limited	2.71%
Apollo Hospitals Enterprise Limited	1.08%
METROPOLIS HEALTHCARE LIMITED	0.24%
Cement & Cement Products	3.88%
ACC Limited	1.78%
JK Cement Limited	1.43%
The Ramco Cements Limited	0.68%
IT - Software	3.59%
Mphasis Limited	2.36%
LTIMindtree Limited	0.65%
Birlasoft Limited	0.58%
Power	3.56%
Torrent Power Limited	3.56%
Chemicals & Petrochemicals	3.28%
Gujarat Fluorochemicals Limited	2.34%
Aarti Industries Limited	0.52%
Atul Limited	0.43%
Fertilizers & Agrochemicals	3.18%
Coromandel International Limited	3.18%
Retailing	3.18%
Aditya Birla Fashion and Retail Limited	1.35%



Issuer	% to Net Assets
Info Edge (India) Limited	1.16%
Vedant Fashions Private Limited	0.50%
FSN E-Commerce Ventures Limited	0.17%
Beverages	3.12%
United Breweries Limited	1.96%
Radico Khaitan Limited	1.16%
Realty	2.52%
Phoenix Mills Limited	2.52%
Textiles & Apparels	2.50%
K.P.R. Mill Limited	2.50%
Insurance	2.14%
Max Financial Services Limited	2.14%
Electrical Equipment	2.14%
Thermax Limited	2.14%
Leisure Services	1.90%
The Indian Hotels Company Limited	1.21%
Jubilant Foodworks Limited	0.68%
Gas	1.85%
Indraprastha Gas Limited	1.05%
Gujarat Gas Limited	0.80%
Capital Markets	1.74%
Computer Age Management Services Limited	1.12%
HDFC Asset Management Company Limited	0.62%
Ferrous Metals	1.69%
Jindal Steel & Power Limited	1.13%
Steel Authority of India Limited	0.55%
Minerals & Mining	1.54%
NMDC Limited	1.54%
Entertainment	1.37%
Sun TV Network Limited	0.94%
Zee Entertainment Enterprises Limited	0.43%
Transport Services	1.20%

Issuer	% to Net Assets
Container Corporation of India Limited	1.12%
Gateway Distriparks Limited	0.08%
Paper Forest & Jute Products	1.16%
Century Textiles & Industries Limited	1.16%
Construction	1.07%
Kalpataru Projects International Ltd.	1.07%
Agricultural Commercial & Construction Vehicles	1.05%
Ashok Leyland Limited	1.05%
Automobiles	0.83%
TVS Motor Company Limited	0.83%
Industrial Manufacturing	0.78%
GMM Pfaudler Limited	0.78%
Food Products	0.49%
SANOFI CONSUMER HEALTHCARE	0.49%
Agricultural Food & other Products	0.45%
Tata Consumer Products Limited	0.45%
Oil	0.42%
Oil India Limited	0.42%
Personal Products	0.41%
Emami Limited	0.41%
Transport Infrastructure	0.16%
GMR Infrastructure Limited	0.16%
Telecom - Services	0.04%
Bharti Airtel Limited	0.04%
EQUITY FUTURE	0.01%
AU Small Finance Bank Limited	0.01%
RIGHTS	0.01%
Tata Consumer Products Limited	0.01%
Cash & Current Assets	1.38%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 794.3300

Inception - Oct 03, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	22.18%	24.78%	22.65%	47.93%
Value of Std Investment of ₹ 10,000	794330	30283	18472	14809
Benchmark - NIFTY Midcap 150 TRI	NA	31.54%	28.60%	55.35%
Value of Std Investment of ₹ 10,000	NA	39443	21296	15553
Additional Benchmark - Nifty 50 TRI	17.72%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	352889	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Harish Krishnan is 5. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	794.3300	877.8400
IDCW¹:	63.3400	107.2100

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2620000	600000	360000	120000
Market Value of amount Invested	29826571	1263713	569318	153434
Scheme Returns (CAGR)	18.88%	30.33%	32.16%	55.45%
NIFTY Midcap 150 TRI returns# (CAGR)	NA	36.11%	38.71%	59.63%
Nifty 50 TRI returns## (CAGR)	15.14%	21.52%	21.63%	35.84%

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Category

MultiCap

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Fund Manager

Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

Date of Allotment

May 07, 2021

Benchmark

Nifty 500 Multicap 50:25:25 TRI

Managing Fund Since

May 07, 2021, May 07, 2021 & November 21, 2022

Experience in Managing the Fund

3.2 Years, 3.2 Years & 1.7 Years

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

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

AUM

Monthly Average AUM	₹	6088.37	Crores
AUM as on last day	₹	6197.85	Crores

Total Expense Ratio (TER)

Regular	1.82%
Direct	0.68%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	11.99%
Sharpe Ratio	1.10
Beta	0.83
Portfolio Turnover	0.52
Treynor Ratio	0.16

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Banks	13.48%
ICICI Bank Limited	4.18%
HDFC Bank Limited	2.79%
Kotak Mahindra Bank Limited	1.77%
State Bank of India	1.33%
Axis Bank Limited	0.96%
AU Small Finance Bank Limited	0.90%
Utkarsh Small Finance Bank Ltd	0.79%
Union Bank of India	0.75%
Pharmaceuticals & Biotechnology	7.79%
Sun Pharmaceutical Industries Limited	1.64%
Torrent Pharmaceuticals Limited	1.53%
Abbott India Limited	1.43%
Gland Pharma Limited	1.33%
Ajanta Pharmaceuticals Limited	1.22%
Cipla Limited	0.63%
Electrical Equipment	7.12%
ABB India Limited	1.80%
Hitachi Energy India Limited	1.56%
Thermax Limited	1.46%
TRIVENI TURBINE LTD	1.24%
TD Power Systems Limited	1.05%
Consumer Durables	6.95%
Whirlpool of India Limited	1.82%
V-Guard Industries Limited	1.71%
Dixon Technologies (India) Limited	1.58%
Voltas Limited	1.56%
Somany Ceramics Limited	0.24%

Issuer	% to Net Assets
La Opala RG Limited	0.04%
Auto Components	4.92%
CIE Automotive India Ltd	1.94%
SJS Enterprises Pvt Limited	1.21%
Craftsman Automation Ltd	0.95%
Sona BLW Precision Forgings Limited	0.83%
Finance	4.91%
Cholamandalam Financial Holdings Limited	1.30%
Bajaj Finance Limited	1.23%
LIC Housing Finance Limited	0.95%
SBFC Finance Ltd	0.76%
Home First Finance Company India Limited	0.66%
IT - Software	4.78%
Infosys Limited	3.11%
Coforge Limited	1.67%
Cement & Cement Products	3.64%
ACC Limited	1.60%
UltraTech Cement Limited	1.54%
JK Cement Limited	0.50%
Insurance	3.37%
Star Health & Allied Insurance Limited	1.69%
Max Financial Services Limited	1.68%
Construction	3.28%
Larsen & Toubro Limited	1.91%
Ahluwalia Contracts (India) Limited	1.38%
Automobiles	3.28%
Mahindra & Mahindra Limited	2.06%
Bajaj Auto Limited	1.22%



Issuer	% to Net Assets
Industrial Products	3.10%
Cummins India Limited	1.13%
TIMKEN INDIA LTD	1.11%
Mold-Tek Packaging Limited	0.44%
RHI Magnesita India Limited	0.42%
Petroleum Products	2.89%
Reliance Industries Limited	2.89%
Healthcare Services	2.70%
Fortis Healthcare Limited	1.98%
Jupiter Life Line Hospitals Ltd	0.73%
Transport Services	2.49%
Container Corporation of India Limited	1.40%
Gateway Distriparks Limited	1.09%
Beverages	2.47%
United Spirits Limited	1.50%
Radico Khaitan Limited	0.98%
Telecom - Services	2.42%
Bharti Airtel Limited	2.42%
Realty	2.39%
Brigade Enterprises Limited	2.39%
Power	2.37%
NTPC Limited	2.37%
Leisure Services	2.13%

Issuer	% to Net Assets
The Indian Hotels Company Limited	1.47%
Westlife Development Ltd	0.65%
Chemicals & Petrochemicals	1.86%
Vinati Organics Limited	1.86%
Retailing	1.59%
Zomato Limited	0.85%
Go Fashion India Limited	0.74%
Personal Products	1.29%
Godrej Consumer Products Limited	1.29%
Non - Ferrous Metals	1.10%
Hindalco Industries Limited	1.10%
Oil	1.08%
Oil & Natural Gas Corporation Limited	1.08%
Gas	0.83%
Gujarat Gas Limited	0.83%
IT - Services	0.74%
Cyient Limited	0.74%
Cash & Current Assets	5.02%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 19.6500

Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	23.22%	NA	19.69%	38.55%
Value of Std Investment of ₹ 10,000	19650	NA	17162	13867
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	25.95%	NA	23.22%	45.17%
Value of Std Investment of ₹ 10,000	21095	NA	18729	14531
Additional Benchmark - Nifty 50 TRI	18.94%	NA	17.86%	27.76%
Value of Std Investment of ₹ 10,000	17529	NA	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.6500	20.6400
IDCW²	19.6500	20.6400

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	390000	NA	360000	120000
Market Value of amount Invested	590885	NA	534579	148440
Scheme Returns (CAGR)	26.50%	NA	27.45%	46.73%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	30.26%	NA	31.44%	50.87%
Nifty 50 TRI returns## (CAGR)	21.02%	NA	21.63%	35.84%

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

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

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

Fund Manager

Mr. Vishal Gajwani & Mr. Dhaval Joshi

Date of Allotment

May 31, 2007

Benchmark

BSE 250 SmallCap TRI

Managing Fund Since

April 01, 2022 & November 21, 2022

Experience in Managing the Fund

2.3 years & 1.7 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Small Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	5275.02	Crores
AUM as on last day	₹	5359.29	Crores

Total Expense Ratio (TER)

Regular	1.87%
Direct	0.86%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	15.50%
Sharpe Ratio	0.80
Beta	0.84
Portfolio Turnover	0.47
Treynor Ratio	0.15

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Industrial Products	10.81%
RR Kabel Ltd	2.32%
Kirloskar Pneumatic Co Ltd	2.22%
Prince Pipes & Fittings Limited	1.63%
RHI Magnesita India Limited	1.42%
Carborundum Universal Limited	1.17%
INOX India Ltd	0.78%
Shivalik Bimetal Controls Ltd	0.67%
IFGL Refractories Limited	0.60%
Jindal Saw Limited	0.00%
Auto Components	7.43%
SJS Enterprises Pvt Limited	1.24%
CEAT Limited	1.14%
Endurance Technologies Limited	0.91%
Minda Corporation Limited	0.91%
Craftsman Automation Ltd	0.90%
Sona BLW Precision Forgings Limited	0.72%
Steel Strips Wheels Ltd	0.65%
Sundram Fasteners Limited	0.51%
Rolex Rings Limited	0.45%
Electrical Equipment	6.97%
Hitachi Energy India Limited	3.43%
TD Power Systems Limited	2.88%
Transformers & Rectifiers India Ltd	0.48%
TRIVENI TURBINE LTD	0.18%
Consumer Durables	6.70%
Whirlpool of India Limited	2.07%
Kajaria Ceramics Limited	1.13%
Stylam Industries Ltd	1.05%
VIP Industries Limited	0.91%
Orient Electric Ltd.	0.64%
SHEELA FOAM LIMITED	0.60%
Butterfly Gandhimathi Appliances Ltd	0.31%
Industrial Manufacturing	5.68%

Issuer	% to Net Assets
Tega Industries Limited	2.23%
Praj Industries Limited	1.75%
DEE Development Engineers Ltd	0.63%
Cyient DLM Ltd	0.57%
Pitti Engineering Ltd	0.49%
Realty	5.46%
Brigade Enterprises Limited	1.83%
Sunteck Realty Limited	1.32%
Sobha Limited	0.93%
Prestige Estates Projects Limited	0.82%
KEYSTONE REALTORS LIMITED	0.50%
Sobha Limited	0.07%
Chemicals & Petrochemicals	4.75%
Navin Fluorine International Limited	2.54%
Clean Science & Technology Limited	1.21%
Neogen Chemicals Ltd	1.00%
Finance	4.36%
Cholamandalam Financial Holdings Limited	1.47%
Repco Home Finance Limited	1.09%
Fusion Micro Finance Ltd	0.98%
Home First Finance Company India Limited	0.83%
IT - Software	4.18%
Birlasoft Limited	1.39%
Latent View Analytics Limited	0.96%
Sonata Software Limited	0.92%
Rategain Travel Technologies Limited	0.91%
Construction	4.08%
Power Mech Projects Limited	1.44%
Kalpataru Projects International Ltd.	1.25%
PNC Infratech Limited	1.01%
KEC International Limited	0.37%
Commercial Services & Supplies	3.65%
TeamLease Services Limited	2.26%
CMS Info Systems Limited	1.39%

Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	3.49%
Sanofi India Limited	1.35%
ALEMBIC PHARMACEUTICALS LIMITED	1.13%
Eris Lifesciences Limited	0.72%
Akums Drugs & Pharmaceuticals Ltd	0.28%
Textiles & Apparels	3.21%
Gokaldas Exports Ltd	1.63%
Welspun Living Limited	1.00%
K.P.R. Mill Limited	0.58%
Cement & Cement Products	3.08%
JK Cement Limited	2.02%
Orient Cement Limited	1.07%
Insurance	2.16%
Star Health & Allied Insurance Limited	1.43%
Medi Assist Healthcare Services Ltd	0.72%
Healthcare Services	2.08%
Krishna Institute of Medical Sciences Ltd	1.04%
Fortis Healthcare Limited	1.04%
Banks	2.03%
Indian Bank	0.86%
RBL Bank Limited	0.58%
Bank of India	0.58%
Food Products	1.99%
Bikaji Foods International Ltd	1.11%
SANOFI CONSUMER HEALTHCARE	0.88%
Agricultural Commercial & Construction Vehicles	1.68%
BEML Limited	1.68%
Agricultural Food & other Products	1.60%
CCL Products (India) Limited	1.60%
IT - Services	1.59%
Cyient Limited	0.94%
eMUDHRA LTD	0.65%
Retailing	1.47%
Go Fashion India Limited	1.32%

Issuer	% to Net Assets
Sai Silks Kalamandir Ltd	0.15%
Leisure Services	1.22%
Chalet Hotels Limited	0.81%
SAMHI Hotels Ltd	0.41%
Personal Products	1.13%
Emami Limited	1.13%
Minerals & Mining	1.13%
Moil Limited	1.13%
Transport Services	1.09%
Container Corporation of India Limited	0.58%
Gateway Distriparks Limited	0.51%
Beverages	1.03%
Radico Khaitan Limited	1.03%
Capital Markets	0.97%
Angel Broking Limited	0.46%
Central Depository Services (India) Limited	0.34%
Anand Rathi Wealth Limited	0.17%
Paper Forest & Jute Products	0.89%
Century Textiles & Industries Limited	0.89%
Power	0.82%
NLC India Limited	0.82%
Entertainment	0.77%
PVR Limited	0.77%
Financial Technology (Fintech)	0.60%
PB Fintech Limited	0.60%
Automobiles	0.25%
Landmark Cars Ltd	0.25%
Cash & Current Assets	1.64%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 90.6040

Inception - May 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	13.69%	24.51%	18.94%	42.91%
Value of Std Investment of ₹ 10,000	90604	29961	16843	14305
Benchmark - BSE 250 SmallCap TRI	11.95%	31.75%	25.90%	54.26%
Value of Std Investment of ₹ 10,000	69568	39761	19983	15445
Additional Benchmark - Nifty 50 TRI	12.11%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	71268	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 3. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2070000	600000	360000	120000
Market Value of amount Invested	10851700	1266739	563650	150212
Scheme Returns (CAGR)	17.06%	30.43%	31.41%	49.81%
BSE 250 SmallCap TRI returns# (CAGR)	16.34%	37.44%	38.45%	57.61%
Nifty 50 TRI returns## (CAGR)	14.09%	21.52%	21.63%	35.84%

Past Performance may or may not be sustained in future. The fund's inception date is May 31, 2007, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	90.6040	101.9589
IDCW [§] :	42.8276	81.7370

[§]Income Distribution cum capital withdrawal



Fund Details

Investment Objective

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

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

March 27, 2008

Benchmark

Nifty 500 TRI

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

1.9 years & 1.7 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Value Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	6425.04	Crores
AUM as on last day	₹	6596.47	Crores

Total Expense Ratio (TER)

Regular	1.85%
Direct	0.98%
Including additional expenses and goods and service tax on management fees.	



Other Parameters

Standard Deviation	16.31%
Sharpe Ratio	1.03
Beta	1.09
Portfolio Turnover	0.52
Treynor Ratio	0.15

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio.

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	13.73%
State Bank of India	2.80%
ICICI Bank Limited	2.50%
Axis Bank Limited	2.21%
IndusInd Bank Limited	1.74%
RBL Bank Limited	1.34%
Bank of Baroda	1.32%
Bank of India	1.16%
The Federal Bank Limited	0.66%
IT - Software	10.50%
Infosys Limited	4.69%
Sonata Software Limited	2.03%
Tech Mahindra Limited	1.27%
Birlasoft Limited	1.13%
LTIMindtree Limited	0.96%
HCL Technologies Limited	0.41%
Pharmaceuticals & Biotechnology	8.15%
Sun Pharmaceutical Industries Limited	3.03%
Strides Pharma Science Limited	2.47%
Granules India Limited	2.43%
Akums Drugs & Pharmaceuticals Ltd	0.23%
Auto Components	8.04%
Ramkrishna Forgings Limited	2.96%
Minda Corporation Limited	2.88%
Pricol Limited	1.75%
Craftsman Automation Ltd	0.45%
Industrial Products	4.61%
WELSPUN CORP LIMITED	2.42%
Carborundum Universal Limited	2.18%
Construction	4.54%

Issuer	% to Net Assets
Kalpitaru Projects International Ltd.	2.15%
Larsen & Toubro Limited	1.32%
Power Mech Projects Limited	1.07%
Finance	4.39%
Shriram Finance Ltd	2.12%
LIC Housing Finance Limited	1.41%
Poonawalla Fincorp Limited	0.76%
Power Finance Corporation Limited	0.10%
PNB Housing Finance Limited	0.00%
Cement & Cement Products	3.86%
Orient Cement Limited	2.00%
Ambuja Cements Limited	1.86%
Power	3.67%
NTPC Limited	2.92%
NLC India Limited	0.76%
Gas	3.61%
GAIL (India) Limited	1.79%
Indraprastha Gas Limited	1.04%
Mahanagar Gas Limited	0.78%
Petroleum Products	3.49%
Reliance Industries Limited	2.83%
Hindustan Petroleum Corporation Limited	0.66%
Realty	3.03%
Sobha Limited	1.70%
Anant Raj Ltd	0.94%
Oberoi Realty Limited	0.30%
Sobha Limited	0.10%
Ferrous Metals	2.44%
Jindal Steel & Power Limited	1.57%
Steel Authority of India Limited	0.87%



Issuer	% to Net Assets
Capital Markets	2.44%
Multi Commodity Exchange of India Limited	1.53%
Angel Broking Limited	0.90%
Insurance	2.25%
Max Financial Services Limited	1.45%
SBI Life Insurance Company Limited	0.79%
Industrial Manufacturing	1.75%
Praj Industries Limited	0.98%
Pitti Engineering Ltd	0.60%
Honeywell Automation India Limited	0.17%
Textiles & Apparels	1.72%
Welspun Living Limited	1.08%
K.P.R. Mill Limited	0.64%
Diversified FMCG	1.59%
ITC Limited	1.59%
Agricultural Food & other Products	1.46%
Balrampur Chini Mills Limited	1.12%
Nath Bio-Genes (India) Limited	0.30%
Gulshan Polyols Limited	0.03%
Automobiles	1.39%
Tata Motors Limited	0.99%
Hero MotoCorp Limited	0.40%
Electrical Equipment	1.33%
Bharat Heavy Electricals Limited	1.33%
Retailing	1.23%
Aditya Birla Fashion and Retail Limited	1.23%
Chemicals & Petrochemicals	1.14%

Issuer	% to Net Assets
IG Petrochemicals limited	0.49%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.47%
Anupam Rasayan India Limited	0.19%
Consumable Fuels	1.07%
Coal India Limited	1.07%
Oil	1.03%
Oil & Natural Gas Corporation Limited	1.03%
IT - Services	1.02%
Cyient Limited	1.02%
Diversified Metals	0.98%
Vedanta Limited	0.98%
Leisure Services	0.95%
Chalet Hotels Limited	0.95%
Paper Forest & Jute Products	0.63%
Tamil Nadu Newsprint & Papers Limited	0.63%
Aerospace & Defense	0.49%
MTAR Technologies Limited	0.49%
Telecom - Services	0.44%
Tata Communications Limited	0.34%
Vodafone Idea Limited	0.10%
Transport Infrastructure	0.42%
JSW Infrastructure Ltd	0.42%
Household Products	0.39%
DOMS Industries Limited	0.39%
Cash & Current Assets	2.23%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 131.4264

	Since Inception	5 Years	3 Years	1 Year
Inception - Mar 27, 2008				
Aditya Birla Sun Life Pure Value Fund	17.06%	23.52%	23.35%	48.82%
Value of Std Investment of ₹ 10,000	131426	28782	18791	14898
Benchmark - Nifty 500 TRI	12.97%	22.32%	21.05%	39.15%
Value of Std Investment of ₹ 10,000	73493	27411	17755	13928
Additional Benchmark - Nifty 50 TRI	11.90%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	62863	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1970000	600000	360000	120000
Market Value of amount Invested	10333099	1265887	587292	150315
Scheme Returns (CAGR)	18.01%	30.40%	34.53%	49.99%
Nifty 500 TRI returns# (CAGR)	15.94%	25.93%	27.50%	46.70%
Nifty 50 TRI returns## (CAGR)	14.52%	21.52%	21.63%	35.84%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	131.4264	146.7768
IDCW ¹ :	46.1270	83.5055

¹Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Harish Krishnan

Date of Allotment

January 31, 2015

Benchmark

BSE India Manufacturing TRI

Managing Fund Since

November 03, 2023

Experience in Managing the Fund

0.7 years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	1140.03	Crores
AUM as on last day	₹	1169.87	Crores

Total Expense Ratio (TER)

Regular	2.25%
Direct	1.31%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	13.66%
Sharpe Ratio	0.92
Beta	0.92
Portfolio Turnover	0.19
Treynor Ratio	0.14

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Industrial Products	11.56%
Cummins India Limited	3.73%
Shyam Metals & Energy Limited	2.35%
AIA Engineering Limited	2.09%
Happy Forgings Ltd	1.53%
WELSPUN CORP LIMITED	0.59%
TIMKEN INDIA LTD	0.53%
Greaves Cotton Limited	0.50%
RHI Magnesita India Limited	0.15%
Shivalik Bimetal Controls Ltd	0.09%
Automobiles	10.33%
Mahindra & Mahindra Limited	3.98%
Maruti Suzuki India Limited	3.92%
Eicher Motors Limited	1.25%
Hero MotoCorp Limited	1.17%
Pharmaceuticals & Biotechnology	9.78%
Strides Pharma Science Limited	2.83%
Glenmark Pharmaceuticals Limited	2.27%
Sun Pharmaceutical Industries Limited	2.20%
Ajanta Pharmaceuticals Limited	1.70%
Aarti Pharmed Labs Ltd	0.43%
Solara Active Pharma Sciences Limited	0.35%
Auto Components	9.44%
Bharat Forge Limited	2.22%
Endurance Technologies Limited	1.65%
Sundram Fasteners Limited	1.38%
Tube Investments of India Limited	1.24%
Sansera Engineering Ltd	1.21%
CIE Automotive India Ltd	1.01%
Craftsman Automation Ltd	0.73%
Consumer Durables	8.61%
Volta Limited	3.16%
Titan Company Limited	2.37%
Cello World Ltd	1.25%
V-Guard Industries Limited	0.98%
Asian Paints Limited	0.86%
Construction	7.20%
Larsen & Toubro Limited	6.19%
Techno Electric & Engineering Company Limited	1.01%
Beverages	6.20%
United Breweries Limited	3.36%
Radico Khaitan Limited	1.85%
United Spirits Limited	0.99%

Issuer	% to Net Assets
Petroleum Products	4.72%
Reliance Industries Limited	4.72%
Ferrous Metals	3.33%
Tata Steel Limited	2.91%
Jindal Steel & Power Limited	0.42%
Paper Forest & Jute Products	3.32%
Century Textiles & Industries Limited	3.32%
Aerospace & Defense	3.18%
Bharat Electronics Limited	3.18%
Diversified FMCG	2.94%
ITC Limited	2.33%
Hindustan Unilever Limited	0.62%
Electrical Equipment	2.82%
TD Power Systems Limited	1.68%
TRIVENI TURBINE LTD	1.14%
Industrial Manufacturing	2.78%
GMM Pfaudler Limited	1.27%
DEE Development Engineers Ltd	0.83%
Pitti Engineering Ltd	0.67%
Non - Ferrous Metals	2.29%
Hindalco Industries Limited	2.29%
Chemicals & Petrochemicals	2.18%
NOCIL Limited	1.27%
Aarti Industries Limited	0.92%
Textiles & Apparels	2.07%
Gokaldas Exports Ltd	1.17%
Kewal Kiran Clothing Limited	0.91%
Agricultural Food & other Products	1.54%
Tata Consumer Products Limited	1.54%
Minerals & Mining	1.45%
NMDC Limited	1.45%
Cement & Cement Products	1.11%
ACC Limited	1.11%
Household Products	1.01%
DOMS Industries Limited	1.01%
Diversified Metals	0.87%
Vedanta Limited	0.87%
RIGHTS	0.02%
Tata Consumer Products Limited	0.02%
Cash & Current Assets	1.24%
Total Net Assets	100.00%



Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



Wealth Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 33.2300

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	13.47%	22.53%	19.14%	48.19%
Value of Std Investment of ₹ 10,000	33230	27646	16928	14835
Benchmark - BSE India Manufacturing TRI	14.47%	25.33%	26.10%	44.90%
Value of Std Investment of ₹ 10,000	36138	30955	20078	14505
Additional Benchmark - Nifty 50 TRI	12.97%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	31865	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Harish Krishnan is 5. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	33.2300	36.2000
IDCW ² :	22.6200	24.4900

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1140000	600000	360000	120000
Market Value of amount Invested	2677025	1150109	566335	155536
Scheme Returns (CAGR)	17.20%	26.36%	31.77%	59.16%
BSE India Manufacturing TRI returns# (CAGR)	19.67%	29.43%	33.68%	51.52%
Nifty 50 TRI returns## (CAGR)	16.69%	21.52%	21.63%	35.84%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2015, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

December 14, 2013

Benchmark

Nifty Financial Services TRI

Managing Fund Since

August 26, 2015 & November 21, 2022

Experience in Managing the Fund

8.9 years & 1.7 Years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	3267.40	Crores
AUM as on last day	₹	3255.80	Crores

Total Expense Ratio (TER)

Regular	1.98%
Direct	1.02%
Including additional expenses and goods and service tax on management fees.	

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-



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Other Parameters

Standard Deviation	15.88%
Sharpe Ratio	0.55
Beta	0.93
Portfolio Turnover	0.31
Treynor Ratio	0.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio.

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	62.91%
ICICI Bank Limited	18.63%
HDFC Bank Limited	16.56%
Axis Bank Limited	6.90%
State Bank of India	6.30%
AU Small Finance Bank Limited	2.87%
The Federal Bank Limited	2.79%
Bank of India	2.42%
Bank of Baroda	1.81%
RBL Bank Limited	1.54%
Kotak Mahindra Bank Limited	1.50%
Utkarsh Small Finance Bank Ltd	0.90%
Bandhan Bank Limited	0.54%
The Jammu & Kashmir Bank Limited	0.16%
Finance	23.66%
Bajaj Finance Limited	4.89%
Repco Home Finance Limited	3.59%
Shriram Finance Ltd	3.40%
Cholamandalam Financial Holdings Limited	3.11%
Poonawalla Fincorp Limited	2.75%
LIC Housing Finance Limited	1.88%

Issuer	% to Net Assets
SBFC Finance Ltd	1.17%
Mahindra & Mahindra Financial Services Limited	1.03%
Fusion Micro Finance Ltd	0.99%
Mas Financial Services Limited	0.60%
Home First Finance Company India Limited	0.26%
Insurance	5.61%
ICICI Lombard General Insurance Company Limited	1.89%
SBI Life Insurance Company Limited	1.73%
Max Financial Services Limited	0.85%
Star Health & Allied Insurance Limited	0.69%
HDFC Life Insurance Company Limited	0.45%
Capital Markets	5.24%
Computer Age Management Services Limited	3.52%
Central Depository Services (India) Limited	1.72%
MUTUAL FUNDS	0.41%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.41%
Cash & Current Assets	2.17%
Total Net Assets	100.00%



Aditya Birla Sun Life Banking and Financial Services Fund

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



Wealth Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 56.2600

Inception - Dec 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	17.63%	15.09%	15.31%	19.34%
Value of Std Investment of ₹ 10,000	56260	20208	15342	11940
Benchmark - Nifty Financial Services TRI	17.20%	13.77%	13.41%	16.19%
Value of Std Investment of ₹ 10,000	54081	19070	14595	11624
Additional Benchmark - Nifty 50 TRI	15.44%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	46039	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Scheme managed by Mr. Dhaval Gala is 7. Total Scheme managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	56.2600	62.5400
IDCW ² :	23.6400	31.6800

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1280000	600000	360000	120000
Market Value of amount Invested	3025262	985749	483311	134810
Scheme Returns (CAGR)	15.31%	19.96%	20.10%	23.68%
Nifty Financial Services TRI returns# (CAGR)	15.44%	16.62%	15.96%	24.87%
Nifty 50 TRI returns## (CAGR)	16.06%	21.52%	21.63%	35.84%

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

February 26, 2003

Benchmark Tier I

Nifty 500 TRI

Tier II Benchmark

Nifty Dividend Opportunities 50 Index TRI

Managing Fund Since

April 01, 2022 & November 21, 2022

Experience in Managing the Fund

2.3 Years & 1.7 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Dividend Yield Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	1503.64	Crores
AUM as on last day	₹	1561.84	Crores

Total Expense Ratio (TER)

Regular	2.20%
Direct	1.40%

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



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Other Parameters

Standard Deviation	14.07%
Sharpe Ratio	1.32
Beta	0.93
Portfolio Turnover	0.36
Treynor Ratio	0.20

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio.

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
IT - Software	15.64%
Infosys Limited	5.72%
Tata Consultancy Services Limited	2.51%
HCL Technologies Limited	1.64%
Tech Mahindra Limited	1.38%
Coforge Limited	1.30%
Mphasis Limited	0.99%
LTIMindtree Limited	0.98%
Persistent Systems Ltd	0.61%
Wipro Limited	0.50%
Power	8.83%
NTPC Limited	4.08%
Power Grid Corporation of India Limited	2.19%
NLC India Limited	1.68%
CESC Limited	0.88%
Banks	8.75%
HDFC Bank Limited	2.33%
The Federal Bank Limited	1.24%
Bank of India	1.21%
State Bank of India	1.13%
Axis Bank Limited	0.94%
Bank of Baroda	0.93%
AU Small Finance Bank Limited	0.75%
The Jammu & Kashmir Bank Limited	0.23%
Capital Markets	6.80%
Multi Commodity Exchange of India Limited	2.48%
Computer Age Management Services Limited	2.36%
Central Depository Services (India) Limited	1.03%
Angel Broking Limited	0.94%
Consumable Fuels	4.68%
Coal India Limited	4.68%
Automobiles	4.53%
Hero MotoCorp Limited	2.40%
Bajaj Auto Limited	2.14%

Issuer	% to Net Assets
Finance	4.51%
Shriram Finance Ltd	1.37%
LIC Housing Finance Limited	1.37%
Power Finance Corporation Limited	0.95%
SBFC Finance Ltd	0.81%
Aerospace & Defense	4.16%
Bharat Electronics Limited	2.35%
Hindustan Aeronautics Limited	1.81%
Diversified FMCG	3.46%
ITC Limited	2.66%
Hindustan Unilever Limited	0.80%
Petroleum Products	3.39%
Bharat Petroleum Corporation Limited	2.24%
Castrol India Limited	1.14%
Commercial Services & Supplies	3.32%
CMS Info Systems Limited	3.32%
FRANCE	2.71%
L'OREAL	1.44%
LVMH MOET HENNESSY LOUIS VUITTON SE	1.27%
Fertilizers & Agrochemicals	2.69%
Dhanuka Agritech Limited	2.02%
Bayer Cropscience Limited	0.67%
Gas	2.60%
GAIL (India) Limited	1.11%
Mahanagar Gas Limited	1.00%
Indraprastha Gas Limited	0.49%
Oil	2.48%
Oil & Natural Gas Corporation Limited	2.48%
United States of America	2.23%
Starbucks ORD	1.17%
Accenture PLC	1.06%
Textiles & Apparels	1.90%
Kewal Kiran Clothing Limited	1.90%
Consumer Durables	1.79%



Issuer	% to Net Assets
Blue Star Limited	0.96%
Bata India Limited	0.51%
Akzo Nobel India Limited	0.31%
Food Products	1.59%
Avanti Feeds Limited	0.61%
SANOFI CONSUMER HEALTHCARE	0.51%
Britannia Industries Limited	0.47%
Industrial Products	1.48%
RHI Magnesita India Limited	1.48%
Minerals & Mining	1.41%
NMDC Limited	1.41%
Pharmaceuticals & Biotechnology	1.24%
Sanofi India Limited	0.82%
Cipla Limited	0.42%
Realty	1.20%
Anant Raj Ltd	1.20%
Personal Products	1.07%

Issuer	% to Net Assets
Emami Limited	1.07%
Diversified Metals	0.98%
Vedanta Limited	0.98%
Telecom - Services	0.97%
Indus Towers Limited	0.88%
Vodafone Idea Limited	0.09%
Agricultural Food & other Products	0.65%
Balrampur Chini Mills Limited	0.65%
Paper Forest & Jute Products	0.55%
Tamil Nadu Newsprint & Papers Limited	0.55%
Ferrous Metals	0.44%
Tata Steel Limited	0.44%
Transport Services	0.42%
InterGlobe Aviation Limited	0.42%
Cash & Current Assets	3.54%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 477.6800

Inception - Feb 26, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	19.76%	26.32%	25.14%	53.41%
Value of Std Investment of ₹ 10,000	477680	32210	19619	15358
Benchmark - Nifty 500 TRI	19.01%	22.32%	21.05%	39.15%
Value of Std Investment of ₹ 10,000	417773	27411	17755	13928
Benchmark - Nifty Dividend Opportunities 50 Index TRI	NA	25.12%	28.83%	56.52%
Value of Std Investment of ₹ 10,000	NA	30707	21411	15671
Additional Benchmark - Nifty 50 TRI	17.50%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	317663	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	477.6800	520.5500
IDCW*	30.4500	54.8100

*Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2580000	600000	360000	120000
Market Value of amount Invested	20152985	1301790	599990	154360
Scheme Returns (CAGR)	16.44%	31.59%	36.17%	57.08%
Nifty 500 TRI returns# (CAGR)	15.97%	25.93%	27.50%	46.70%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	NA	32.45%	38.16%	63.42%
Nifty 50 TRI returns## (CAGR)	14.94%	21.52%	21.63%	35.84%

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

March 17, 2006

Benchmark

Nifty Infrastructure TRI

Managing Fund Since

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

Experience in Managing the Fund

1.9 years, 1.9 years & 1.7 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	1251.50	Crores
AUM as on last day	₹	1278.26	Crores

Total Expense Ratio (TER)

Regular	2.23%
Direct	1.32%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	14.86%
Sharpe Ratio	1.50
Beta	0.84
Portfolio Turnover	0.45
Treynor Ratio	0.27

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Construction	22.99%
Larsen & Toubro Limited	6.89%
Power Mech Projects Limited	2.42%
Ahluwalia Contracts (India) Limited	2.42%
NCC Limited	2.38%
PNC Infratech Limited	2.30%
H.G. Infra Engineering Limited	2.21%
Kalpataru Projects International Ltd.	1.97%
IRB Infrastructure Developers Limited	1.57%
GR Infraprojects Limited	0.84%
Industrial Products	8.60%
Kirloskar Pneumatic Co Ltd	2.32%
Carborundum Universal Limited	2.21%
RHI Magnesita India Limited	1.43%
AIA Engineering Limited	1.22%
INOX India Ltd	1.06%
Grindwell Norton Limited	0.36%
Banks	6.87%
State Bank of India	2.64%
Axis Bank Limited	1.78%
HDFC Bank Limited	1.20%
ICICI Bank Limited	0.67%
Bank of Baroda	0.60%
Industrial Manufacturing	6.46%
Tega Industries Limited	2.67%
Pitti Engineering Ltd	1.62%
Honeywell Automation India Limited	1.62%
DEE Development Engineers Ltd	0.55%
Electrical Equipment	6.40%
TD Power Systems Limited	1.68%

Issuer	% to Net Assets
ABB India Limited	1.52%
GE T&D India Limited	1.45%
Thermax Limited	0.90%
Siemens Limited	0.85%
Telecom - Services	6.33%
Bharti Airtel Limited	4.82%
Indus Towers Limited	1.23%
Bharti Airtel Limited	0.28%
Power	6.12%
NTPC Limited	6.12%
Aerospace & Defense	4.77%
Bharat Electronics Limited	1.92%
MTAR Technologies Limited	1.06%
Hindustan Aeronautics Limited	1.04%
Data Patterns India Private Limited	0.75%
Cement & Cement Products	4.03%
UltraTech Cement Limited	2.64%
JK Cement Limited	1.39%
Auto Components	3.53%
Sundram Fasteners Limited	2.07%
ZF Commercial Vehicle Control Systems India Limited	1.46%
Transport Services	3.06%
InterGlobe Aviation Limited	1.14%
Delhivery Ltd	0.97%
Container Corporation of India Limited	0.86%
VRL Logistics Limited	0.09%
Oil	2.75%
Oil & Natural Gas Corporation Limited	2.75%
Petroleum Products	2.74%
Reliance Industries Limited	2.74%



Issuer	% to Net Assets
Realty	2.67%
Sobha Limited	1.99%
DLF Limited	0.59%
Sobha Limited	0.09%
Transport Infrastructure	2.27%
JSW Infrastructure Ltd	1.28%
Adani Ports and Special Economic Zone Limited	0.99%
Gas	2.21%
Indraprastha Gas Limited	1.16%
Gujarat Gas Limited	1.05%
Ferrous Metals	1.49%

Issuer	% to Net Assets
Jindal Steel & Power Limited	1.49%
Leisure Services	1.38%
SAMHI Hotels Ltd	1.38%
Agricultural Commercial & Construction Vehicles	1.17%
Escorts Kubota Limited	1.17%
Healthcare Services	1.05%
Apollo Hospitals Enterprise Limited	1.05%
Diversified Metals	0.96%
Vedanta Limited	0.96%
Cash & Current Assets	2.15%
Total Net Assets	100.00%

Investment Performance		NAV as on July 31, 2024: ₹ 101.9600			
Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Infrastructure Fund	13.46%	28.29%	28.81%	53.77%	
Value of Std Investment of ₹ 10,000	101960	34799	21402	15395	
Benchmark - Nifty Infrastructure TRI	8.82%	26.84%	30.25%	56.67%	
Value of Std Investment of ₹ 10,000	47344	32873	22131	15686	
Additional Benchmark - BSE Sensex TRI	13.13%	18.26%	17.24%	24.38%	
Value of Std Investment of ₹ 10,000	96661	23147	16131	12445	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Jonas Bhutta is 1. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	101.9600	111.4900
IDCW ² :	32.1200	53.6000

²Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2210000	600000	360000	120000
Market Value of amount Invested	11220954	1480709	644621	157272
Scheme Returns (CAGR)	15.62%	37.11%	41.76%	62.25%
Nifty Infrastructure TRI returns# (CAGR)	11.87%	33.05%	38.24%	61.66%
BSE Sensex TRI returns## (CAGR)	13.81%	20.44%	20.19%	32.59%

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

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

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

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

January 15, 2000

Benchmark

BSE Teck TRI

Managing Fund Since

January 16, 2014 & November 21, 2022

Experience in Managing the Fund

10.5 years & 1.7 Years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

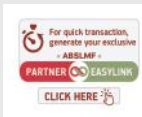
Monthly Average AUM	₹	4952.71	Crores
AUM as on last day	₹	5138.20	Crores

Total Expense Ratio (TER)

Regular	1.86%
Direct	0.75%
Including additional expenses and goods and service tax on management fees.	

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-



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Other Parameters

Standard Deviation	18.84%
Sharpe Ratio	0.42
Beta	0.96
Portfolio Turnover	0.29
Treynor Ratio	0.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio.

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
IT - Software	66.77%
Infosys Limited	24.66%
Tata Consultancy Services Limited	10.47%
HCL Technologies Limited	6.95%
LTIMindtree Limited	5.81%
Tech Mahindra Limited	5.10%
Coforge Limited	3.07%
Sonata Software Limited	3.05%
Rategain Travel Technologies Limited	2.20%
Birlasoft Limited	1.60%
Latent View Analytics Limited	1.52%
KPIT Technologies Limited	0.88%
Persistent Systems Ltd	0.82%
Tanla Platforms Limited	0.64%
Telecom - Services	9.63%
Bharti Airtel Limited	8.34%
Bharti Hexacom Limited	0.78%
Bharti Airtel Limited	0.48%
Vodafone Idea Limited	0.03%
IT - Services	5.02%
Cyient Limited	3.94%
L&T Technology Services Limited	1.08%
Commercial Services & Supplies	4.56%
CMS Info Systems Limited	2.42%
Firstsource Solutions Limited	2.14%

Issuer	% to Net Assets
United States of America	4.38%
Cognizant Technology Solutions CI A Com Stk	1.73%
Adobe Inc	1.26%
MICROSOFT CORPORATION	0.85%
Apple Inc.	0.55%
Retailing	4.13%
Zomato Limited	2.36%
Indiamart InterMesh Limited	1.78%
Industrial Manufacturing	1.85%
Cyient DLM Ltd	1.29%
Honeywell Automation India Limited	0.56%
Entertainment	1.30%
Zee Entertainment Enterprises Limited	1.30%
Transport Services	0.85%
Delhivery Ltd	0.85%
Exchange Traded Fund	0.41%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.41%
Miscellaneous	0.00%
Jainpur Straw Brd	0.00%
Magnasound (I) Limited	0.00%
Oriqua Limited	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	1.10%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 180.9000

Inception - Jan 15, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	12.51%	28.08%	14.47%	38.12%
Value of Std Investment of ₹ 10,000	180900	34510	15010	13824
Benchmark - BSE Teck TRI	NA	22.01%	14.27%	41.90%
Value of Std Investment of ₹ 10,000	NA	27071	14932	14204
Additional Benchmark - Nifty 50 TRI	13.30%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	214777	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangol is 3. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2950000	600000	360000	120000
Market Value of amount Invested	37474280	1171831	496676	145820
Scheme Returns (CAGR)	17.29%	27.15%	22.07%	42.21%
BSE Teck TRI returns# (CAGR)	NA	22.76%	20.98%	50.30%
Nifty 50 TRI returns## (CAGR)	15.29%	21.52%	21.63%	35.84%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	180.9000	201.4800
IDCW ² :	47.8500	64.4000

²Income Distribution cum capital withdrawal



Fund Details

Investment Objective

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

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

August 05, 2005

Benchmark

NIFTY India Consumption TRI

Managing Fund Since

August 26, 2015 & November 21, 2022

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	5605.54	Crores
AUM as on last day	₹	5786.16	Crores

Total Expense Ratio (TER)

Regular	1.84%
Direct	0.75%
Including additional expenses and goods and service tax on management fees.	

Experience in Managing the Fund

8.9 years & 1.7 Years



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Other Parameters

Standard Deviation	12.58%
Sharpe Ratio	1.09
Beta	0.86
Portfolio Turnover	0.16
Treynor Ratio	0.16

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio.

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Banks	12.90%
ICICI Bank Limited	4.44%
HDFC Bank Limited	3.50%
Axis Bank Limited	2.04%
Kotak Mahindra Bank Limited	1.24%
IndusInd Bank Limited	0.88%
AU Small Finance Bank Limited	0.79%
Automobiles	12.61%
Maruti Suzuki India Limited	3.48%
Tata Motors Limited	2.80%
Mahindra & Mahindra Limited	2.59%
TVS Motor Company Limited	2.36%
Hero MotoCorp Limited	1.37%
Retailing	11.86%
Trent Limited	3.56%
Avenue Supermarts Limited	2.73%
Zomato Limited	1.69%
Info Edge (India) Limited	1.31%
Aditya Birla Fashion and Retail Limited	0.96%
FSN E-Commerce Ventures Limited	0.86%
Go Fashion India Limited	0.75%
Consumer Durables	11.26%
Whirlpool of India Limited	1.97%
Voltas Limited	1.61%
Titan Company Limited	1.37%
Cello World Ltd	1.15%
V-Guard Industries Limited	0.92%
Metro Brands Limited	0.86%
Crompton Greaves Consumer Electricals Limited	0.78%
Havells India Limited	0.74%
Bata India Limited	0.68%

Issuer	% to Net Assets
Campus Activewear Limited	0.61%
VIP Industries Limited	0.37%
Butterfly Gandhimathi Appliances Ltd	0.20%
Diversified FMCG	7.46%
ITC Limited	4.81%
Hindustan Unilever Limited	2.64%
Personal Products	6.33%
Godrej Consumer Products Limited	1.80%
Dabur India Limited	1.25%
Procter & Gamble Hygiene and Health Care Limited	1.09%
Emami Limited	0.99%
Gillette India Limited	0.83%
Honasa Consumer Ltd	0.37%
Beverages	5.06%
United Spirits Limited	2.22%
United Breweries Limited	1.54%
Radico Khaitan Limited	1.30%
Telecom - Services	4.49%
Bharti Airtel Limited	4.49%
Pharmaceuticals & Biotechnology	4.32%
Sun Pharmaceutical Industries Limited	1.75%
Torrent Pharmaceuticals Limited	1.22%
Sanofi India Limited	0.87%
Cipla Limited	0.47%
Food Products	3.87%
Nestle India Limited	1.35%
Britannia Industries Limited	1.03%
Bikaji Foods International Ltd	0.70%
SANOFI CONSUMER HEALTHCARE	0.54%
Mrs Bectors Food Specialities Limited	0.25%
Insurance	3.65%

Issuer	% to Net Assets
SBI Life Insurance Company Limited	1.51%
Max Financial Services Limited	1.11%
ICICI Lombard General Insurance Company Limited	1.03%
Finance	2.65%
Bajaj Finserv Limited	1.11%
Cholamandalam Financial Holdings Limited	0.92%
Bajaj Finance Limited	0.55%
Aditya Birla Capital Limited	0.07%
Leisure Services	1.93%
Jubilant Foodworks Limited	0.83%
The Indian Hotels Company Limited	0.57%
Devyani International Limited	0.53%
Cement & Cement Products	1.85%
UltraTech Cement Limited	1.17%
ACC Limited	0.68%
Agricultural Food & other Products	1.85%
Tata Consumer Products Limited	1.85%
Healthcare Services	1.76%
Fortis Healthcare Limited	1.15%
Apollo Hospitals Enterprise Limited	0.61%
Industrial Products	0.86%
Prince Pipes & Fittings Limited	0.44%

Issuer	% to Net Assets
RR Kabel Ltd	0.42%
Auto Components	0.83%
MRF Limited	0.83%
Transport Services	0.77%
InterGlobe Aviation Limited	0.77%
Realty	0.63%
Phoenix Mills Limited	0.63%
Entertainment	0.44%
Zee Entertainment Enterprises Limited	0.44%
Chemicals & Petrochemicals	0.42%
Pidilite Industries Limited	0.42%
Textiles & Apparels	0.39%
Page Industries Limited	0.39%
Paper Forest & Jute Products	0.34%
Century Textiles & Industries Limited	0.34%
RIGHTS	0.02%
Tata Consumer Products Limited	0.02%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	1.47%
Total Net Assets	100.00%

Investment Performance NAV as on July 31, 2024: ₹ 216.7800

Inception - Aug 05, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life India GenNext Fund	17.58%	22.10%	20.26%	34.29%
Value of Std Investment of ₹ 10,000	216780	27165	17409	13440
Benchmark - NIFTY India Consumption TRI	NA	22.67%	24.04%	41.73%
Value of Std Investment of ₹ 10,000	NA	27807	19109	14187
Additional Benchmark - BSE Sensex TRI	14.73%	18.26%	17.24%	24.38%
Value of Std Investment of ₹ 10,000	136012	23147	16131	12445

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	216.7800	245.3900
IDCW¹:	43.0100	53.9900

¹Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2280000	600000	360000	120000
Market Value of amount Invested	15522909	1099863	524281	147454
Scheme Returns (CAGR)	17.62%	24.49%	26.01%	45.02%
NIFTY India Consumption TRI returns# (CAGR)	NA	25.61%	29.50%	52.22%
BSE Sensex TRI returns## (CAGR)	13.87%	20.44%	20.19%	32.59%

Past Performance may or may not be sustained in future. The fund's inception date is August 05, 2005, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Aditya Birla Sun Life International Equity Fund



Wealth Solutions

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

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

Fund Details

Investment Objective

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

Fund Category

Sectoral/Thematic



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Fund Manager

Mr. Dhaval Joshi

Date of Allotment

October 31, 2007

Benchmark

S&P Global 1200 TRI

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

1.7 Years

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

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

AUM

Monthly Average AUM	₹	183.46	Crores
AUM as on last day	₹	184.63	Crores

Total Expense Ratio (TER)

Regular	2.52%
Direct	1.93%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Portfolio Turnover	0.86
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Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets
United States of America	52.25%
TransUnion	2.62%
Equifax Inc	2.41%
The Bank of New York Mellon Corporation	2.33%
Tyler Technologies Inc	2.32%
Allegion PLC	2.29%
EMERSON ELECTRIC CO	2.28%
Taiwan Semiconductor Manufacturing Co Ltd	2.10%
VEEVA SYSTEMS INC	2.09%
Comcast Corp	2.04%
Alphabet Inc A	2.02%
CONSTELLATION BRANDS INC-A	2.00%
Teradyne Inc	1.72%
PHILIP MORRIS INTERNATIONAL INC	1.25%
Adobe Inc	1.25%
INTERCONTINENTAL EXCHANGE INC	1.24%
Berkshire Hathaway Inc	1.19%
Blackrock Inc	1.19%
Altria Group Inc	1.18%
Autodesk Inc	1.12%
Raytheon Technologies Corp	1.12%
Northrop Grumman Corp	1.10%
Masco Corp	1.09%
Microchip Technology Inc	1.05%
Workday Inc	1.03%
Agilent Technologies Inc	1.03%
Honeywell International Inc	1.02%
US Bancorp	1.02%

Issuer	% to Net Assets
Rockwell Automation Inc	1.01%
Alibaba Group Holding Ltd	1.00%
ROPER TECHNOLOGIES INC	0.99%
The Walt Disney Company	0.98%
GILEAD SCIENCES INC	0.97%
Medtronic PLC	0.95%
Zimmer Biomet Holdings Inc	0.86%
Starbucks ORD	0.85%
Ambev SA	0.80%
Fortinet Inc	0.76%
United Kingdom	11.11%
LONDON STOCK EXCHANGE GROUP	2.10%
Imperial Brands	2.02%
GSK PLC	2.00%
UNILEVER PLC	1.08%
EXPERIAN PLC	1.03%
British American Tobacco PLC	1.02%
ASTRAZENECA PLC	1.01%
Reckitt Benckiser Group PLC	0.85%
Japan	5.60%
Daifuku Co Ltd	1.99%
Kao Corporation	1.97%
Kubota Corp	0.97%
HARMONIC DRIVE SYSTEMS INC NPV	0.66%
France	5.47%
Airbus SE	2.27%
Sanofi	2.20%
SAFRAN SA	1.00%



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Aditya Birla Sun Life International Equity Fund

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



Wealth Solutions

Issuer	% to Net Assets
Australia	4.30%
Westpac Banking Corp	2.26%
ASX Ltd	1.07%
Australia & New Zealand Banking Group Limited	0.97%
Switzerland	4.04%
Cie Financiere Richemont SA	1.03%
Roche Holdings Ag Genus Bearer Shs	1.03%
Nestle SA (Registered) 7123870	1.01%
Julius Baer Group Limited	0.96%
Sweden	3.99%
Assa Abloy AB	2.12%
Elekta AB	1.87%
Belgium	2.73%

Issuer	% to Net Assets
Anheuser-Busch InBev SA/NV	2.73%
Singapore	1.98%
Singapore Exchange Ltd	1.98%
FRANCE	1.11%
Adyen NV	1.11%
Germany	1.08%
GEA GROUP AG	1.08%
HongKong	0.82%
Tencent Holdings	0.82%
Cash & Current Assets	5.53%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 33.8375

Inception - Oct 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	7.54%	9.52%	3.34%	5.27%
Value of Std Investment of ₹ 10,000	33838	15765	11039	10528
Benchmark - S&P Global 1200 TRI	12.09%	16.98%	11.90%	20.82%
Value of Std Investment of ₹ 10,000	67727	21929	14019	12088
Additional Benchmark - Nifty 50 TRI	10.28%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	51596	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	33.8375	36.3068
IDCW ² :	16.4693	36.3283

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2020000	600000	360000	120000
Market Value of amount Invested	4716872	738826	405024	129631
Scheme Returns (CAGR)	9.34%	8.26%	7.81%	15.23%
S&P Global 1200 TRI returns# (CAGR)	14.95%	17.10%	18.63%	29.31%
Nifty 50 TRI returns## (CAGR)	14.24%	21.52%	21.63%	35.84%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2007, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Pharma & Healthcare Fund

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

July 11, 2019

Benchmark

BSE Healthcare TRI

Managing Fund Since

July 11, 2019 & November 21, 2022

Experience in Managing the Fund

5.1 Years & 1.7 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Thematic (Equity)

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	750.13	Crores
AUM as on last day	₹	791.70	Crores

Total Expense Ratio (TER)

Regular	2.33%
Direct	0.97%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	15.90%
Sharpe Ratio	0.58
Beta	0.96
Portfolio Turnover	0.27
Treynor Ratio	0.10

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	77.18%
Sun Pharmaceutical Industries Limited	14.90%
Cipla Limited	8.19%
Torrent Pharmaceuticals Limited	7.80%
Aurobindo Pharma Limited	6.18%
Zydus Lifesciences Limited	4.88%
Ajanta Pharmaceuticals Limited	4.40%
Gland Pharma Limited	4.22%
Lupin Limited	3.97%
ALEMBIC PHARMACEUTICALS LIMITED	3.58%
Alkem Laboratories Limited	3.34%
J.B. Chemicals & Pharmaceuticals Limited	2.99%
Abbott India Limited	2.87%
Dr. Reddys Laboratories Limited	2.71%
Strides Pharma Science Limited	2.47%
Emcure Pharmaceuticals Ltd	1.47%
Mankind Pharma Ltd	1.15%

Issuer	% to Net Assets
Akums Drugs & Pharmaceuticals Ltd	1.14%
Sanofi India Limited	0.92%
Healthcare Services	15.22%
Apollo Hospitals Enterprise Limited	6.18%
Fortis Healthcare Limited	4.61%
Jupiter Life Line Hospitals Ltd	2.22%
Vijaya Diagnostic Centre Limited	2.21%
Insurance	2.96%
Star Health & Allied Insurance Limited	1.87%
Medi Assist Healthcare Services Ltd	1.09%
Food Products	1.19%
SANOFI CONSUMER HEALTHCARE	1.19%
Chemicals & Petrochemicals	1.09%
Vinati Organics Limited	1.09%
Cash & Current Assets	2.37%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 30.0800

Inception - July 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	24.30%	24.24%	15.83%	45.80%
Value of Std Investment of ₹ 10,000	30080	29635	15553	14595
Benchmark - BSE Healthcare TRI	26.57%	26.93%	16.44%	46.70%
Value of Std Investment of ₹ 10,000	32975	32993	15801	14686
Additional Benchmark - Nifty 50 TRI	17.93%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	23049	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 8. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	610000	600000	360000	120000
Market Value of amount Invested	1146998	1117068	558701	152656
Scheme Returns (CAGR)	25.10%	25.14%	30.74%	54.08%
BSE Healthcare TRI# (CAGR)	27.10%	27.13%	31.86%	56.31%
Nifty 50 TRI## (CAGR)	21.37%	21.52%	21.63%	35.84%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	30.0800	32.6100
IDCW ¹	22.7200	24.2500

¹Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar, Mr. Atul Penkar & Mr. Dhaval Joshi

Date of Allotment

February 11, 2019

Benchmark

Nifty 500 TRI

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.4 years, 2.6 years & 1.7 Years

SIP

Monthly: Minimum ₹ 500/-

Fund Category

Children's Fund (Solution Oriented Fund)

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

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

AUM

Monthly Average AUM	₹	1089.41	Crores
AUM as on last day	₹	1112.63	Crores

Total Expense Ratio (TER)

Regular	2.11%
Direct	0.64%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	12.27%
Sharpe Ratio	0.67
Beta	0.88
Portfolio Turnover	0.64
Treynor Ratio	0.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio.

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	19.56%
ICICI Bank Limited	5.89%
HDFC Bank Limited	4.80%
Axis Bank Limited	3.00%
State Bank of India	1.82%
AU Small Finance Bank Limited	1.50%
IndusInd Bank Limited	1.37%
Bank of Baroda	1.18%
Construction	7.09%
Larsen & Toubro Limited	3.49%
Engineers India Limited	1.41%
NBCC (India) Limited	1.22%
IRB Infrastructure Developers Limited	0.97%
IT - Software	6.17%
Infosys Limited	5.06%
HCL Technologies Limited	1.11%
Automobiles	5.84%
Maruti Suzuki India Limited	2.34%
Mahindra & Mahindra Limited	1.99%
Tata Motors Limited	1.51%
Petroleum Products	4.99%
Reliance Industries Limited	3.53%
Hindustan Petroleum Corporation Limited	1.45%
Finance	4.76%
REC Limited	1.59%
Shriram Finance Ltd	1.26%
Mas Financial Services Limited	1.05%
Bajaj Finance Limited	0.85%
Retailing	3.87%
FSN E-Commerce Ventures Limited	1.41%
Zomato Limited	1.39%
Go Fashion India Limited	1.07%
Gas	3.85%

Issuer	% to Net Assets
GAIL (India) Limited	1.62%
Petronet LNG Limited	1.29%
Gujarat Gas Limited	0.94%
Industrial Products	3.52%
TIMKEN INDIA LTD	1.21%
WELSPUN CORP LIMITED	1.19%
INOX India Ltd	1.12%
Consumer Durables	3.22%
V-Guard Industries Limited	1.86%
Cello World Ltd	1.36%
Telecom - Services	2.91%
Bharti Airtel Limited	2.91%
Transport Services	2.65%
Container Corporation of India Limited	1.40%
InterGlobe Aviation Limited	1.25%
Textiles & Apparels	2.54%
Welspun Living Limited	1.32%
Gokaldas Exports Ltd	1.22%
Leisure Services	2.52%
SAMHI Hotels Ltd	1.30%
Chalet Hotels Limited	1.22%
Power	2.27%
CESC Limited	1.33%
NTPC Limited	0.93%
Insurance	2.27%
Max Financial Services Limited	1.25%
Star Health & Allied Insurance Limited	1.02%
Pharmaceuticals & Biotechnology	2.07%
Emcure Pharmaceuticals Ltd	1.17%
Sun Pharmaceutical Industries Limited	0.90%
Healthcare Services	2.03%
Fortis Healthcare Limited	2.03%
Realty	1.76%



Aditya Birla Sun Life Bal Bhavishya Yojna

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



Wealth Solutions

Issuer	% to Net Assets
Sunteck Realty Limited	1.20%
Marathon Nextgen Realty Ltd.	0.56%
Oil	1.65%
Oil & Natural Gas Corporation Limited	1.65%
Fertilizers & Agrochemicals	1.54%
Sumitomo Chemical India Limited	1.54%
Diversified FMCG	1.51%
ITC Limited	1.51%
Agricultural Food & other Products	1.38%
Balrampur Chini Mills Limited	1.38%
Cement & Cement Products	1.38%
Ambuja Cements Limited	1.38%
Auto Components	1.37%
Samvardhana Motherson International Limited	1.37%
Electrical Equipment	1.31%
TD Power Systems Limited	1.31%

Issuer	% to Net Assets
Non - Ferrous Metals	1.14%
Hindalco Industries Limited	1.14%
Beverages	1.02%
United Breweries Limited	1.02%
Food Products	0.96%
Bikaji Foods International Ltd	0.96%
Chemicals & Petrochemicals	0.82%
Navin Fluorine International Limited	0.82%
Entertainment	0.75%
Zee Entertainment Enterprises Limited	0.75%
Cash & Current Assets	1.28%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 20.1900

Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	13.70%	15.75%	14.81%	32.12%
Value of Std Investment of ₹ 10,000	20190	20793	15146	13222
Benchmark - Nifty 500 TRI	20.59%	22.32%	21.05%	39.15%
Value of Std Investment of ₹ 10,000	27850	27411	17755	13928
Additional Benchmark - Nifty 50 TRI	17.77%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	24475	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Atul Penkar is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	20.1900	22.2100
IDCW ¹ :	20.2000	22.2000

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	660000	600000	360000	120000
Market Value of amount Invested	1072551	956271	503457	144255
Scheme Returns (CAGR)	17.61%	18.71%	23.05%	39.53%
Nifty 500 TRI# (CAGR)	24.64%	25.93%	27.50%	46.70%
Nifty 50 TRI## (CAGR)	20.59%	21.52%	21.63%	35.84%

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

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

Benchmark

NIFTY 500 TRI

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.4 years, 2.6 years & 1.7 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

AUM

Monthly Average AUM	₹	395.74	Crores
AUM as on last day	₹	403.37	Crores

Total Expense Ratio (TER)

Regular	2.39%
Direct	1.04%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly/Weekly: Minimum ₹ 500/-



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Other Parameters

Standard Deviation	12.05%
Sharpe Ratio	0.67
Beta	0.85
Portfolio Turnover	0.55
Treynor Ratio	0.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	21.75%	
ICICI Bank Limited	6.49%	
HDFC Bank Limited	5.79%	
State Bank of India	3.11%	
Kotak Mahindra Bank Limited	1.60%	
Utkarsh Small Finance Bank Ltd	1.50%	
Bank of Baroda	1.37%	
Axis Bank Limited	0.95%	
Union Bank of India	0.94%	
Pharmaceuticals & Biotechnology	9.95%	
Sun Pharmaceutical Industries Limited	2.91%	
Strides Pharma Science Limited	2.04%	
Emcure Pharmaceuticals Ltd	1.87%	
Akums Drugs & Pharmaceuticals Ltd	1.49%	
Torrent Pharmaceuticals Limited	1.22%	
Cipla Limited	0.42%	
IT - Software	6.54%	
Infosys Limited	5.01%	
Coforge Limited	1.53%	
Consumer Durables	5.97%	
Whirlpool of India Limited	2.13%	
Dixon Technologies (India) Limited	1.55%	
Voltas Limited	1.51%	
Titan Company Limited	0.75%	
La Opala RG Limited	0.04%	
Petroleum Products	4.94%	
Reliance Industries Limited	4.94%	
Auto Components	4.80%	

Issuer	% to Net Assets	Rating
SJS Enterprises Pvt Limited	1.84%	
Sona BLW Precision Forgings Limited	1.52%	
CIE Automotive India Ltd	1.45%	
Construction	4.31%	
Larsen & Toubro Limited	4.31%	
Cement & Cement Products	3.60%	
UltraTech Cement Limited	3.60%	
Telecom - Services	3.36%	
Bharti Hexacom Limited	3.36%	
Electrical Equipment	3.31%	
TD Power Systems Limited	1.95%	
Thermax Limited	1.36%	
Realty	3.17%	
Brigade Enterprises Limited	3.17%	
Insurance	3.01%	
Max Financial Services Limited	1.65%	
Star Health & Allied Insurance Limited	1.35%	
Power	2.84%	
NTPC Limited	2.84%	
Industrial Products	2.58%	
TIMKEN INDIA LTD	1.46%	
RHI Magnesita India Limited	1.12%	
Sundaram Clayton Ltd	0.00%	
Healthcare Services	1.93%	
Fortis Healthcare Limited	1.93%	
Finance	1.92%	
Bajaj Finance Limited	1.00%	
SBFC Finance Ltd	0.92%	



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Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

Issuer	% to Net Assets	Rating
Household Products	1.88%	
Flair Writing Industries Ltd	1.88%	
Chemicals & Petrochemicals	1.85%	
Vinati Organics Limited	1.85%	
Diversified FMCG	1.83%	
ITC Limited	1.83%	
Personal Products	1.70%	
Godrej Consumer Products Limited	1.70%	
Non - Ferrous Metals	1.49%	
Hindalco Industries Limited	1.49%	
Automobiles	1.16%	
Bajaj Auto Limited	1.16%	
Retailing	1.14%	

Issuer	% to Net Assets	Rating
Zomato Limited	1.14%	
Oil	1.12%	
Oil & Natural Gas Corporation Limited	1.12%	
Transport Services	1.09%	
Container Corporation of India Limited	1.09%	
Leisure Services	0.98%	
Westlife Development Ltd	0.98%	
Government Bond	0.25%	
7.17% GOVERNMENT OF INDIA 17APR30	0.25%	SOV
Cash Management Bills	0.07%	
Government of India	0.07%	SOV
Cash & Current Assets	1.45%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2024: ₹ 19.4210

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	13.09%	15.77%	14.57%	29.60%
Value of Std Investment of ₹ 10,000	19421	20811	15050	12969
Benchmark - NIFTY 500 TRI	19.97%	22.32%	21.05%	39.15%
Value of Std Investment of ₹ 10,000	26700	27411	17755	13928
Additional Benchmark - Nifty 50 TRI	17.48%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	23844	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.4210	21.1630
IDCW ² :	18.0660	19.6830

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	650000	600000	360000	120000
Market Value of amount Invested	1048828	953472	500626	144579
Scheme Returns (CAGR)	17.64%	18.59%	22.64%	40.08%
Nifty 500 TRI# (CAGR)	24.79%	25.96%	27.46%	46.70%
Nifty 50 TRI## (CAGR)	20.69%	21.55%	21.59%	35.84%

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

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.4 years, 2.6 years & 1.7 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

AUM

Monthly Average AUM	₹	111.97	Crores
AUM as on last day	₹	113.87	Crores

Total Expense Ratio (TER)

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

SIP

Monthly/Weekly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	3.01 years
Average Maturity	4.09 years
Yield to Maturity	6.96%
Macaulay Duration	3.13 years
Standard Deviation	9.81%
Sharpe Ratio	0.57
Beta	1.00
Portfolio Turnover	0.38
Treynor Ratio	0.06

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	16.92%	
ICICI Bank Limited	6.54%	
HDFC Bank Limited	4.63%	
State Bank of India	2.20%	
Kotak Mahindra Bank Limited	1.19%	
Utkarsh Small Finance Bank Ltd	0.96%	
Union Bank of India	0.74%	
Bank of Baroda	0.67%	
Government Bond	10.24%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.57%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.78%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.89%	SOV
IT - Software	7.01%	
Infosys Limited	5.63%	
Coforge Limited	1.37%	
Pharmaceuticals & Biotechnology	5.72%	
Sun Pharmaceutical Industries Limited	2.52%	
Strides Pharma Science Limited	1.76%	
Torrent Pharmaceuticals Limited	1.11%	
Cipla Limited	0.33%	
Consumer Durables	5.26%	
Whirlpool of India Limited	1.51%	
Dixon Technologies (India) Limited	1.19%	
Voltas Limited	1.08%	
Titan Company Limited	0.88%	
La Opala RG Limited	0.60%	
Fixed rates bonds - Corporate	4.41%	
REC Limited	3.50%	ICRA AAA

Issuer	% to Net Assets	Rating
HDFC Bank Limited	0.90%	CRISIL AAA
Construction	3.69%	
Larsen & Toubro Limited	3.69%	
Cement & Cement Products	3.54%	
UltraTech Cement Limited	3.54%	
Petroleum Products	3.48%	
Reliance Industries Limited	3.48%	
Electrical Equipment	3.07%	
TD Power Systems Limited	1.85%	
Thermax Limited	1.22%	
Auto Components	3.02%	
CIE Automotive India Ltd	1.34%	
SJS Enterprises Pvt Limited	0.84%	
Sona BLW Precision Forgings Limited	0.84%	
Telecom - Services	2.80%	
Bharti Hexacom Limited	2.80%	
Realty	2.66%	
Brigade Enterprises Limited	2.66%	
Power	1.86%	
NTPC Limited	1.86%	
Industrial Products	1.83%	
RHI Magnesita India Limited	1.00%	
TIMKEN INDIA LTD	0.82%	
Sundaram Clayton Ltd	0.00%	
State Government bond	1.78%	
TAMIL NADU 08.21% 24JUN25 SDL	1.78%	SOV
Diversified FMCG	1.65%	
ITC Limited	1.65%	



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Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Issuer	% to Net Assets	Rating
Automobiles	1.63%	
Bajaj Auto Limited	1.63%	
Finance	1.61%	
SBFC Finance Ltd	0.76%	
Bajaj Finance Limited	0.65%	
Cholamandalam Investment and Finance Company Limited	0.21%	
Insurance	1.57%	
Max Financial Services Limited	0.88%	
Star Health & Allied Insurance Limited	0.69%	
Healthcare Services	1.57%	
Fortis Healthcare Limited	1.57%	
Household Products	1.08%	
Flair Writing Industries Ltd	1.08%	
Oil	0.91%	
Oil & Natural Gas Corporation Limited	0.91%	

Issuer	% to Net Assets	Rating
Chemicals & Petrochemicals	0.89%	
Vinati Organics Limited	0.89%	
Personal Products	0.82%	
Godrej Consumer Products Limited	0.82%	
Leisure Services	0.69%	
Westlife Development Ltd	0.69%	
Transport Services	0.45%	
Container Corporation of India Limited	0.45%	
Cash Management Bills	0.24%	
Government of India	0.24%	SOV
Cash & Current Assets	9.60%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2024: ₹ 17.9820

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	11.49%	13.46%	12.14%	23.71%
Value of Std Investment of ₹ 10,000	17982	18812	14112	12378
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	15.76%	16.75%	15.36%	26.26%
Value of Std Investment of ₹ 10,000	22026	21708	15363	12634
Additional Benchmark - Nifty 50 TRI	17.48%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	23844	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.9820	19.5210
IDCW²:	16.7290	18.1590

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	650000	600000	360000	120000
Market Value of amount Invested	972130	883581	472779	139039
Scheme Returns (CAGR)	14.80%	15.48%	18.53%	30.70%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	17.93%	18.47%	19.47%	31.51%
Nifty 50 TRI## (CAGR)	20.69%	21.55%	21.59%	35.84%

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

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Index

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.4 years, 2.6 years & 1.7 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

AUM

Monthly Average AUM	₹	27.52	Crores
AUM as on last day	₹	27.62	Crores

Total Expense Ratio (TER)

Regular	1.92%
Direct	0.60%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Modified Duration	2.73 years
Average Maturity	3.68 years
Yield to Maturity	6.89%
Macaulay Duration	2.83 years
Portfolio Turnover	0.17

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly/Weekly: Minimum ₹ 500/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	51.16%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	18.36%	SOV
7.27% GOI 08APR26	18.23%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	8.30%	SOV
6.57% GOI (MD 05/12/2033)	3.52%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.75%	SOV
Fixed rates bonds - Corporate	7.45%	
HDFC Bank Limited	7.45%	CRISIL AAA
Banks	5.60%	
ICICI Bank Limited	2.14%	
HDFC Bank Limited	1.47%	
State Bank of India	0.90%	
Utkarsh Small Finance Bank Ltd	0.47%	
Bank of Baroda	0.36%	
Kotak Mahindra Bank Limited	0.26%	
State Government bond	5.49%	
TAMIL NADU 08.21% 24JUN25 SDL	5.49%	SOV
IT - Software	1.97%	
Infosys Limited	1.97%	
Consumer Durables	1.86%	
Whirlpool of India Limited	0.53%	
V-Guard Industries Limited	0.50%	
Voltas Limited	0.43%	
Dixon Technologies (India) Limited	0.40%	
Pharmaceuticals & Biotechnology	1.76%	
Sun Pharmaceutical Industries Limited	0.73%	
Strides Pharma Science Limited	0.44%	
Torrent Pharmaceuticals Limited	0.42%	
Cipla Limited	0.18%	
Petroleum Products	1.30%	
Reliance Industries Limited	1.30%	
Electrical Equipment	1.26%	
TD Power Systems Limited	0.69%	
Thermax Limited	0.56%	
Construction	1.20%	
Larsen & Toubro Limited	1.20%	
Cash Management Bills	0.99%	
Government of India	0.99%	SOV
Insurance	0.85%	
Max Financial Services Limited	0.60%	

Issuer	% to Net Assets	Rating
Star Health & Allied Insurance Limited	0.25%	
Telecom - Services	0.81%	
Bharti Airtel Limited	0.81%	
Cement & Cement Products	0.81%	
UltraTech Cement Limited	0.81%	
Non - Ferrous Metals	0.73%	
Hindalco Industries Limited	0.73%	
Auto Components	0.71%	
Sona BLW Precision Forgings Limited	0.39%	
SJS Enterprises Pvt Limited	0.32%	
Healthcare Services	0.59%	
Fortis Healthcare Limited	0.59%	
Automobiles	0.59%	
Bajaj Auto Limited	0.59%	
Personal Products	0.58%	
Godrej Consumer Products Limited	0.58%	
Realty	0.55%	
Brigade Enterprises Limited	0.55%	
Finance	0.55%	
SBFC Finance Ltd	0.23%	
Bajaj Finance Limited	0.23%	
Cholamandalam Investment and Finance Company Limited	0.09%	
Chemicals & Petrochemicals	0.48%	
Vinati Organics Limited	0.48%	
Diversified FMCG	0.40%	
ITC Limited	0.40%	
Household Products	0.38%	
Flair Writing Industries Ltd	0.38%	
Industrial Products	0.36%	
RHI Magnesita India Limited	0.36%	
Leisure Services	0.32%	
Westlife Development Ltd	0.32%	
Retailing	0.21%	
Zomato Limited	0.21%	
Transport Services	0.19%	
Container Corporation of India Limited	0.19%	
Cash & Current Assets	10.86%	
Total Net Assets	100.00%	



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Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 13.7854

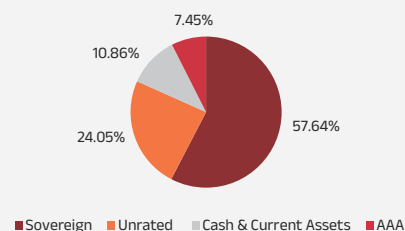
Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	6.13%	5.96%	6.59%	11.38%
Value of Std Investment of ₹ 10,000	13785	13361	12115	11141
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	10.48%	10.73%	9.47%	14.44%
Value of Std Investment of ₹ 10,000	17116	16659	13126	11448
Additional Benchmark - CRISIL 10 Year Gilt Index	6.36%	4.91%	4.89%	8.33%
Value of Std Investment of ₹ 10,000	13945	12714	11544	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



Rating Profile of Portfolio



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	650000	600000	360000	120000
Market Value of amount Invested	786886	718677	415465	128736
Scheme Returns (CAGR)	6.99%	7.16%	9.53%	13.78%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	10.90%	11.02%	11.61%	16.47%
CRISIL 10 Year Gilt Index## (CAGR)	5.65%	5.57%	7.17%	9.78%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.7854	14.8520
IDCW ¹ :	12.8218	13.8146

¹Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

December 30, 2019

Benchmark

BSE PSU TRI

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

1.9 years & 1.7 Years

Fund Category

Thematic (Equity)

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	5478.78	Crores
AUM as on last day	₹	5823.01	Crores

Total Expense Ratio (TER)

Regular	1.78%
Direct	0.43%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	19.37%
Sharpe Ratio	1.85
Beta	0.95
Portfolio Turnover	0.42
Treynor Ratio	0.38

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Banks	21.03%
State Bank of India	11.60%
Bank of Baroda	3.92%
Bank of India	3.59%
The Jammu & Kashmir Bank Limited	0.69%
Punjab National Bank	0.64%
Canara Bank	0.59%
Power	17.91%
NTPC Limited	9.25%
Power Grid Corporation of India Limited	7.05%
NLC India Limited	1.61%
Gas	9.37%
GAIL (India) Limited	5.58%
Indraprastha Gas Limited	1.30%
Mahanagar Gas Limited	1.30%
Gujarat Gas Limited	1.20%
Finance	8.54%
PNB Housing Finance Limited	4.02%
LIC Housing Finance Limited	2.17%
Power Finance Corporation Limited	1.71%
REC Limited	0.59%
BEML Land Assets Ltd	0.05%
Oil	7.84%
Oil & Natural Gas Corporation Limited	6.98%
Oil India Limited	0.86%
Aerospace & Defense	6.04%
Bharat Electronics Limited	3.88%
Hindustan Aeronautics Limited	1.98%
Bharat Dynamics Limited	0.19%
Petroleum Products	5.71%
Bharat Petroleum Corporation Limited	3.12%
Indian Oil Corporation Limited	2.08%
Hindustan Petroleum Corporation Limited	0.51%
Consumable Fuels	4.30%

Issuer	% to Net Assets
Coal India Limited	4.30%
Electrical Equipment	3.54%
Bharat Heavy Electricals Limited	3.54%
Insurance	3.51%
Life Insurance Corp of India	3.51%
Minerals & Mining	3.42%
NMDC Limited	2.92%
Moil Limited	0.50%
Construction	1.75%
Engineers India Limited	0.88%
ITES Limited	0.87%
Transport Services	1.01%
Container Corporation of India Limited	1.01%
Fertilizers & Agrochemicals	0.97%
Gujarat State Fertilizers & Chemicals Limited	0.97%
Leisure Services	0.91%
Indian Railway Catering & Tourism Corporation Limited	0.91%
Agricultural Commercial & Construction Vehicles	0.89%
BEML Limited	0.89%
Ferrous Metals	0.65%
Steel Authority of India Limited	0.65%
Industrial Manufacturing	0.26%
Mazagon Dock Shipbuilders Limited	0.26%
Non - Ferrous Metals	0.13%
National Aluminium Company Limited	0.13%
Paper Forest & Jute Products	0.02%
Tamil Nadu Newsprint & Papers Limited	0.02%
Cash & Current Assets	2.21%
Total Net Assets	100.00%

Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme



Wealth Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 37.5100

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	33.39%	NA	42.46%	86.48%
Value of Std Investment of ₹ 10,000	37510	NA	28965	18680
Benchmark - BSE PSU TRI	35.21%	NA	49.01%	100.28%
Value of Std Investment of ₹ 10,000	39922	NA	33156	20066
Additional Benchmark - Nifty 50 TRI	18.14%	NA	17.86%	27.76%
Value of Std Investment of ₹ 10,000	21488	NA	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	560000	NA	360000	120000
Market Value of amount invested	1564830	NA	761367	167368
Scheme Returns (CAGR)	46.19%	NA	55.27%	80.51%
BSE PSU TRI## (CAGR)	52.46%	NA	63.25%	102.64%
Nifty 50 TRI## (CAGR)	21.99%	NA	21.63%	35.84%

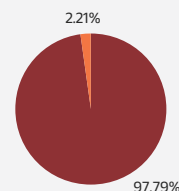
Past Performance may or may not be sustained in future. The fund's inception date is December 30, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Rating Profile of Portfolio



■ Unrated ■ Cash & Current Assets



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	37.5100	40.4800
IDCW ¹ :	30.9400	35.3600

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

October 23, 2020

Benchmark

BSE 500 TRI

Managing Fund Since

October 23, 2020 & November 21, 2022

Experience in Managing the Fund

3.8 years & 1.7 Years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

AUM

Monthly Average AUM	₹	772.71	Crores
AUM as on last day	₹	792.08	Crores

Total Expense Ratio (TER)

Regular	2.37%
Direct	1.24%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	14.11%
Sharpe Ratio	0.86
Beta	1.02
Portfolio Turnover	0.27
Treynor Ratio	0.12

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Banks	13.60%
ICICI Bank Limited	4.60%
HDFC Bank Limited	2.64%
IndusInd Bank Limited	1.80%
Axis Bank Limited	1.77%
State Bank of India	1.65%
RBL Bank Limited	1.14%
IT - Software	12.28%
Infosys Limited	6.03%
Tech Mahindra Limited	1.96%
Coforge Limited	1.90%
Mphasis Limited	1.73%
Wipro Limited	0.66%
Telecom - Services	7.48%
Bharti Airtel Limited	6.62%
Indus Towers Limited	0.86%
Automobiles	6.27%
Tata Motors Limited	2.70%
Mahindra & Mahindra Limited	2.20%
Hero MotoCorp Limited	1.36%
Finance	5.52%
Shriram Finance Ltd	2.10%
Bajaj Finserv Limited	1.85%
Aptus Value Housing Finance India Ltd	0.87%
Power Finance Corporation Limited	0.70%
Pharmaceuticals & Biotechnology	4.88%
Sun Pharmaceutical Industries Limited	2.39%
Strides Pharma Science Limited	1.85%
Glenmark Pharmaceuticals Limited	0.65%
Cement & Cement Products	4.64%
Ambuja Cements Limited	1.93%
Grasim Industries Limited	1.40%
The Ramco Cements Limited	1.27%
Grasim Industries Limited	0.04%
Retailing	4.38%
Zomato Limited	1.82%

Issuer	% to Net Assets
Aditya Birla Fashion and Retail Limited	1.67%
FSN E-Commerce Ventures Limited	0.89%
Auto Components	3.84%
CEAT Limited	1.53%
Bharat Forge Limited	1.42%
Sundram Fasteners Limited	0.88%
Insurance	3.25%
Max Financial Services Limited	1.75%
ICICI Lombard General Insurance Company Limited	1.50%
Consumer Durables	3.22%
Crompton Greaves Consumer Electricals Limited	1.63%
Safari Industries India Ltd	0.87%
Orient Electric Ltd.	0.72%
Chemicals & Petrochemicals	3.17%
Aarti Industries Limited	1.39%
Atul Limited	1.01%
Navin Fluorine International Limited	0.77%
Construction	3.17%
Kalpataru Projects International Ltd.	1.73%
Power Mech Projects Limited	0.80%
PNC Infratech Limited	0.64%
Industrial Products	2.60%
AIA Engineering Limited	1.17%
Carborundum Universal Limited	1.10%
WELSPUN CORP LIMITED	0.33%
Realty	2.60%
Sobha Limited	2.45%
Sobha Limited	0.15%
Healthcare Services	2.49%
Fortis Healthcare Limited	2.49%
Beverages	2.31%
United Breweries Limited	1.42%
United Spirits Limited	0.89%
Agricultural Food & other Products	2.12%
Tata Consumer Products Limited	2.12%
Petroleum Products	2.04%



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Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

Issuer	% to Net Assets
Reliance Industries Limited	2.04%
Capital Markets	1.49%
UTI ASSET MANAGEMENT COMPANY Limited	1.49%
Non - Ferrous Metals	1.48%
Hindalco Industries Limited	1.48%
Transport Services	1.31%
Container Corporation of India Limited	1.31%
Diversified Metals	1.29%
Vedanta Limited	1.29%
Leisure Services	1.24%
SAMHI Hotels Ltd	1.24%

Issuer	% to Net Assets
Textiles & Apparels	0.88%
K.P.R. Mill Limited	0.88%
Consumable Fuels	0.80%
Coal India Limited	0.80%
Entertainment	0.42%
Zee Entertainment Enterprises Limited	0.42%
RIGHTS	0.03%
Tata Consumer Products Limited	0.03%
Cash & Current Assets	1.22%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 24.1400

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	26.31%	NA	18.67%	40.63%
Value of Std Investment of ₹ 10,000	24140	NA	16729	14076
Benchmark - BSE 500 TRI	27.60%	NA	21.04%	38.82%
Value of Std Investment of ₹ 10,000	25083	NA	17753	13894
Additional Benchmark - Nifty 50 TRI	23.04%	NA	17.86%	27.76%
Value of Std Investment of ₹ 10,000	21866	NA	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	24.1400	25.5700
IDCW²:	19.9700	21.1700

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	460000	NA	360000	120000
Market Value of amount Invested	737403	NA	533142	150198
Scheme Returns (CAGR)	25.31%	NA	27.25%	49.78%
BSE 500 TRI# (CAGR)	25.89%	NA	27.43%	46.61%
Nifty 50 TRI## (CAGR)	20.84%	NA	21.63%	35.84%

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

Scheme Benchmark, ## Additional Benchmark

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

Data as on July 31, 2024 unless otherwise specified



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Aditya Birla Sun Life ESG Integration Strategy Fund

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Joshi & Mr. Dhaval Gala

Date of Allotment

December 24, 2020

Benchmark

Nifty 100 ESG TRI

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

1.7 Years & 1.5 years

Fund Category

Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	689.94	Crores
AUM as on last day	₹	695.68	Crores

Total Expense Ratio (TER)

Regular	2.41%
Direct	1.32%
Including additional expenses and goods and service tax on management fees.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Other Parameters

Standard Deviation	14.84%
Sharpe Ratio	0.50
Beta	0.98
Treynor Ratio	0.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
IT - Software	25.38%
Infosys Limited	9.89%
LTIMindtree Limited	3.76%
Tata Consultancy Services Limited	3.53%
Coforge Limited	2.55%
HCL Technologies Limited	2.32%
Mphasis Limited	1.55%
Wipro Limited	0.75%
Tech Mahindra Limited	0.53%
Birlasoft Limited	0.49%
Banks	24.20%
ICICI Bank Limited	7.98%
HDFC Bank Limited	4.85%
Kotak Mahindra Bank Limited	3.68%
Axis Bank Limited	2.75%
State Bank of India	2.65%
AU Small Finance Bank Limited	1.39%
RBL Bank Limited	0.91%
Consumer Durables	10.49%
Titan Company Limited	2.84%
Voltas Limited	2.32%
Blue Star Limited	2.30%
Kajaria Ceramics Limited	2.30%
Whirlpool of India Limited	0.73%
Automobiles	6.07%
TVS Motor Company Limited	2.19%
Mahindra & Mahindra Limited	2.17%
Hero MotoCorp Limited	1.71%
Retailing	5.92%
V-Mart Retail Limited	2.28%
Aditya Birla Fashion and Retail Limited	2.12%
Avenue Supermarts Limited	1.52%
Auto Components	4.44%
Sona BLW Precision Forgings Limited	1.81%
Endurance Technologies Limited	0.94%

Issuer	% to Net Assets
Schaeffler India Limited	0.89%
Samvardhana Motherson International Limited	0.80%
Finance	3.23%
Bajaj Finance Limited	1.63%
Shriram Finance Ltd	1.03%
Mas Financial Services Limited	0.57%
Telecom - Services	2.90%
Bharti Airtel Limited	2.90%
Electrical Equipment	2.81%
ABB India Limited	2.81%
Realty	2.45%
Anant Raj Ltd	1.35%
Oberoi Realty Limited	1.11%
Diversified FMCG	2.08%
Hindustan Unilever Limited	2.08%
Cement & Cement Products	1.86%
JK Cement Limited	1.86%
Textiles & Apparels	1.42%
Page Industries Limited	1.42%
Insurance	1.21%
SBI Life Insurance Company Limited	1.21%
Commercial Services & Supplies	1.09%
TeamLease Services Limited	1.09%
Healthcare Services	0.84%
METROPOLIS HEALTHCARE LIMITED	0.84%
Transport Services	0.60%
InterGlobe Aviation Limited	0.60%
Industrial Manufacturing	0.57%
Pitti Engineering Ltd	0.57%
Pharmaceuticals & Biotechnology	0.28%
Cipla Limited	0.28%
Cash & Current Assets	2.16%
Total Net Assets	100.00%



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Aditya Birla Sun Life ESG Integration Strategy Fund

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



Wealth Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 17.5200

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	16.84%	NA	13.96%	32.83%
Value of Std Investment of ₹ 10,000	17520	NA	14810	13293
Benchmark - Nifty 100 ESG TRI	19.96%	NA	16.99%	36.36%
Value of Std Investment of ₹ 10,000	19262	NA	16027	13648
Additional Benchmark - Nifty 50 TRI	19.41%	NA	17.86%	27.76%
Value of Std Investment of ₹ 10,000	18950	NA	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.5200	18.5400
IDCW ² :	17.5200	18.5400

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	440000	NA	360000	120000
Market Value of amount Invested	622060	NA	488356	146764
Scheme Returns (CAGR)	19.22%	NA	20.85%	43.83%
Nifty 100 ESG TRI# (CAGR)	21.63%	NA	23.33%	44.68%
Nifty 50 TRI## (CAGR)	20.46%	NA	21.63%	35.84%

Past Performance may or may not be sustained in future. The fund's inception date is December 24, 2020, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harish Krishnan, Mr. Dhaval Joshi & Mr. Dhaval Gala

Date of Allotment

December 03, 2021

Benchmark

BSE 500 TRI

Managing Fund Since

November 03, 2023, November 21, 2022, February 17, 2023

Fund Category

Sectoral/Thematic

Investment Style

Large Cap

Mid Cap

Small Cap

Growth Value Blend

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

Entry Load Nil

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

AUM

Monthly Average AUM ₹ 1849.70 Crores

AUM as on last day ₹ 1882.79 Crores

Experience in Managing the Fund

0.7 Years, 1.7 Years & 1.5 years



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Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)

Regular 2.07%

Direct 0.89%

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

PORTFOLIO

Issuer	% to Net Assets
Banks	16.94%
ICICI Bank Limited	6.45%
Kotak Mahindra Bank Limited	3.36%
State Bank of India	2.36%
HDFC Bank Limited	1.88%
Axis Bank Limited	1.86%
AU Small Finance Bank Limited	1.03%
IT - Software	9.44%
Infosys Limited	4.71%
HCL Technologies Limited	2.84%
Tech Mahindra Limited	1.26%
Persistent Systems Ltd	0.63%
Finance	6.59%
Shriram Finance Ltd	1.82%
REC Limited	1.49%
Cholamandalam Investment and Finance Company Limited	1.13%
SBFC Finance Ltd	1.13%
LIC Housing Finance Limited	1.03%
Consumer Durables	6.58%
Whirlpool of India Limited	2.06%
V-Guard Industries Limited	1.22%
Cello World Ltd	1.17%
Blue Star Limited	1.07%
Kajaria Ceramics Limited	1.06%
Pharmaceuticals & Biotechnology	6.32%
Sun Pharmaceutical Industries Limited	3.74%
Ajanta Pharmaceuticals Limited	1.75%
Cipla Limited	0.82%
Auto Components	5.90%
Bharat Forge Limited	1.57%
CIE Automotive India Ltd	1.56%
Sundram Fasteners Limited	1.19%
Schaeffler India Limited	1.13%
Craftsman Automation Ltd	0.45%
Petroleum Products	4.97%
Reliance Industries Limited	4.97%
Industrial Products	4.84%
AIA Engineering Limited	1.47%
Happy Forgings Ltd	1.41%
WELSPUN CORP LIMITED	1.23%
Shivalik Bimetal Controls Ltd	0.49%
RHI Magnesita India Limited	0.25%
Cement & Cement Products	4.21%
Ambuja Cements Limited	1.44%
JK Cement Limited	1.41%
UltraTech Cement Limited	1.33%
Grasim Industries Limited	0.03%
Automobiles	4.10%
Mahindra & Mahindra Limited	2.70%
Maruti Suzuki India Limited	1.39%

Issuer	% to Net Assets
Construction	3.93%
Larsen & Toubro Limited	3.93%
Telecom - Services	2.85%
Bharti Airtel Limited	2.85%
Exchange Traded Fund	2.41%
RELIANCE MF CPSE ETF	1.37%
NIPPON INDIA ETF NIFTY PSU BANK BEES	1.04%
Electrical Equipment	1.95%
CG Power and Industrial Solutions Limited	1.95%
Commercial Services & Supplies	1.61%
CMS Info Systems Limited	1.61%
Chemicals & Petrochemicals	1.58%
NOCIL Limited	1.58%
United States of America	1.40%
Cognizant Technology Solutions CI A Com Stk	1.40%
Beverages	1.37%
Radico Khaitan Limited	1.37%
Oil	1.27%
Oil India Limited	1.27%
Retailing	1.16%
Zomato Limited	1.16%
Power	1.10%
NTPC Limited	1.10%
Personal Products	1.07%
Godrej Consumer Products Limited	1.07%
Healthcare Services	1.06%
Apollo Hospitals Enterprise Limited	1.06%
Textiles & Apparels	1.03%
Gokaldas Exports Ltd	1.03%
Realty	0.96%
Sobha Limited	0.96%
Gas	0.95%
Gujarat Gas Limited	0.95%
Diversified Metals	0.81%
Vedanta Limited	0.81%
Capital Markets	0.58%
Angel Broking Limited	0.58%
Ferrous Metals	0.52%
Jindal Steel & Power Limited	0.52%
Entertainment	0.52%
Zee Entertainment Enterprises Limited	0.52%
MUTUAL FUNDS	0.29%
XTRACKERS HARVEST CSI 500 CH	0.29%
EQUITY FUTURE	0.26%
AU Small Finance Bank Limited	0.26%
IT - Services	0.04%
Cyient Limited	0.04%
Cash & Current Assets	1.36%
Total Net Assets	100.00%



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Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



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Investment Performance

NAV as on July 31, 2024: ₹ 15.3300

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	17.42%	NA	NA	34.25%
Value of Std Investment of ₹ 10,000	15330	NA	NA	13436
Benchmark - BSE 500 TRI	20.20%	NA	NA	38.82%
Value of Std Investment of ₹ 10,000	16314	NA	NA	13894
Additional Benchmark - Nifty 50 TRI	16.40%	NA	NA	27.76%
Value of Std Investment of ₹ 10,000	14979	NA	NA	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 5. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	320000	NA	NA	120000
Market Value of amount Invested	450436	NA	NA	147483
Scheme Returns (CAGR)	26.75%	NA	NA	45.07%
BSE 500 TRI returns# (CAGR)	30.00%	NA	NA	46.61%
Nifty 50 TRI returns## (CAGR)	23.50%	NA	NA	35.84%

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	15.3300	15.9300
IDCW ² :	15.3300	15.9300

²Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

November 17, 2023

Benchmark

Nifty Transportation and Logistics TRI

Managing Fund Since

November 17, 2023

Fund Category

Thematic Fund

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

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

AUM

Monthly Average AUM	₹	1542.58	Crores
AUM as on last day	₹	1612.99	Crores

Experience in Managing the Fund

0.7 Years



INVEST NOW

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)

Regular	2.05%
Direct	0.50%
Including additional expenses and goods and service tax on management fees.	

PORTFOLIO

Issuer	% to Net Assets
Automobiles	44.95%
Tata Motors Limited	10.01%
Mahindra & Mahindra Limited	9.71%
Maruti Suzuki India Limited	8.25%
Bajaj Auto Limited	6.19%
Hero MotoCorp Limited	6.11%
TVS Motor Company Limited	3.46%
Tata Motors Limited	1.22%
Auto Components	23.18%
Samvardhana Motherson International Limited	5.42%
Tube Investments of India Limited	3.23%
Minda Corporation Limited	2.88%
Craftsman Automation Ltd	2.16%
CEAT Limited	1.88%
Exide Industries Limited	1.81%
Sona BLW Precision Forgings Limited	1.54%
ZF Commercial Vehicle Control Systems India Limited	1.38%
Ramkrishna Forgings Limited	1.06%
Minda Industries Ltd	0.65%
Schaeffler India Limited	0.59%
CIE Automotive India Ltd	0.39%
Rolex Rings Limited	0.20%
Transport Services	8.66%
InterGlobe Aviation Limited	5.27%

Issuer	% to Net Assets
Delhivery Ltd	1.69%
Container Corporation of India Limited	1.63%
VRL Logistics Limited	0.07%
Retailing	4.98%
Zomato Limited	4.98%
Agricultural Commercial & Construction Vehicles	3.70%
Ashok Leyland Limited	3.70%
Industrial Manufacturing	2.34%
Pitti Engineering Ltd	2.34%
Industrial Products	1.83%
Happy Forgings Ltd	1.83%
Transport Infrastructure	1.77%
Adani Ports and Special Economic Zone Limited	1.77%
Leisure Services	1.70%
Indian Railway Catering & Tourism Corporation Limited	1.70%
Commercial Services & Supplies	1.67%
CMS Info Systems Limited	1.67%
Finance	0.97%
Shriram Finance Ltd	0.97%
IT - Services	0.48%
Tata Technologies Ltd	0.48%
Cash & Current Assets	3.78%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	15.1300	15.3000
IDCW ¹	15.1300	15.3000

¹Income Distribution cum capital withdrawal

Investment Performance

NAV as on July 31, 2024: ₹ 15.1300

Inception - November 17, 2023	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life Transportation and Logistics Fund	72.86%	NA	NA	64.92%
Value of Std Investment of ₹ 10,000	15130	NA	NA	13237
Benchmark - Nifty Transportation and Logistics TRI	82.98%	NA	NA	72.74%
Value of Std Investment of ₹ 10,000	15843	NA	NA	13627
Additional Benchmark - Nifty 50 TRI	39.01%	NA	NA	31.52%
Value of Std Investment of ₹ 10,000	12747	NA	NA	11572

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 Quant Fund

An open ended equity scheme following Quant based investment theme



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

Jun 28, 2024

Benchmark

Nifty 200 TRI

Managing Fund Since

Jun 28, 2024

Experience in Managing the Fund

0.1 Years

Fund Category

Thematic Fund

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

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

AUM

Monthly Average AUM	₹	2517.46	Crores
AUM as on last day	₹	2634.84	Crores

Total Expense Ratio (TER)

Regular	1.92%
Direct	0.37%

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



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Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

PORTFOLIO

Issuer	% to Net Assets
Auto Components	9.68%
Exide Industries Limited	2.69%
Bosch Limited	2.42%
MRF Limited	2.13%
Bharat Forge Limited	1.80%
Samvardhana Motherson International Limited	0.63%
Power	9.48%
Power Grid Corporation of India Limited	2.57%
NTPC Limited	2.45%
NHPC Limited	1.97%
Torrent Power Limited	1.77%
NLC India Limited	0.72%
Pharmaceuticals & Biotechnology	7.72%
Zydus Lifesciences Limited	2.60%
Sun Pharmaceutical Industries Limited	2.35%
Alkem Laboratories Limited	1.79%
Glenmark Pharmaceuticals Limited	0.55%
Lupin Limited	0.42%
Petroleum Products	6.75%
Bharat Petroleum Corporation Limited	2.75%
Indian Oil Corporation Limited	2.35%
Hindustan Petroleum Corporation Limited	1.65%
INDEX FUTURE	5.36%
Nifty 50 Index	5.36%
Finance	5.31%
Muthoot Finance Limited	1.90%
LIC Housing Finance Limited	1.88%
Shriram Finance Ltd	1.52%
Realty	4.96%
Phoenix Mills Limited	1.89%
Godrej Properties Limited	1.58%
Oberoi Realty Limited	1.49%
Automobiles	4.65%
Mahindra & Mahindra Limited	2.51%
Bajaj Auto Limited	2.14%
Banks	4.45%
State Bank of India	2.37%
Bank of Baroda	1.65%
Punjab National Bank	0.43%
Consumer Durables	3.80%

Issuer	% to Net Assets
Voltas Limited	2.02%
Blue Star Limited	1.78%
Personal Products	2.72%
Colgate Palmolive (India) Limited	2.72%
Oil	2.64%
Oil & Natural Gas Corporation Limited	2.64%
Telecom - Services	2.38%
Bharti Airtel Limited	2.38%
Gas	2.36%
GAIL (India) Limited	2.36%
Transport Services	2.22%
InterGlobe Aviation Limited	2.22%
Construction	2.09%
Larsen & Toubro Limited	2.09%
Electrical Equipment	1.95%
Siemens Limited	1.95%
Consumable Fuels	1.89%
Coal India Limited	1.89%
Agricultural Commercial & Construction Vehicles	1.86%
Ashok Leyland Limited	1.86%
Capital Markets	1.72%
HDFC Asset Management Company Limited	1.72%
Non - Ferrous Metals	1.57%
Hindalco Industries Limited	1.57%
Cement & Cement Products	1.55%
ACC Limited	1.55%
Healthcare Services	1.43%
Narayana Hrudayalaya Limited	1.43%
Industrial Products	1.24%
Supreme Industries Limited	1.24%
Minerals & Mining	0.99%
NMDC Limited	0.99%
Transport Infrastructure	0.66%
Adani Ports and Special Economic Zone Limited	0.66%
Retailing	0.52%
Zomato Limited	0.52%
IT - Software	0.46%
Wipro Limited	0.46%
Cash & Current Assets	7.63%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3600	10.3700
IDCW ¹	10.3600	10.3700

¹Income Distribution cum capital withdrawal

Data as on July 31, 2024 unless otherwise specified



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Aditya Birla Sun Life ELSS Tax Saver Fund#

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

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



Tax Planning
Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Atul Penkar, Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

March 29, 1996

Benchmark

NIFTY 500 TRI

Managing Fund Since

December 28, 2021, April 01, 2022 & November 21, 2022

Experience in Managing the Fund

2.6 years, 2.3 years & 1.7 Years

SIP

Monthly: Minimum ₹ 500/-

Fund Category

ELSS

Investment Style

Large Cap

Mid Cap

Small Cap

Growth Value Blend

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

Entry Load Nil

Exit Load Nil

AUM

Monthly Average AUM ₹ 16556.97 Crores

AUM as on last day ₹ 16819.83 Crores

Total Expense Ratio (TER)

Regular 1.66%

Direct 0.89%

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



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Other Parameters

Standard Deviation 12.22%

Sharpe Ratio 0.62

Beta 0.89

Portfolio Turnover 0.28

Treynor Ratio 0.09

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

Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets
Banks	18.99%
ICICI Bank Limited	6.60%
HDFC Bank Limited	5.30%
State Bank of India	2.50%
Axis Bank Limited	2.35%
IndusInd Bank Limited	1.26%
AU Small Finance Bank Limited	0.98%
IT - Software	7.70%
Infosys Limited	5.70%
Tata Consultancy Services Limited	1.29%
Coforge Limited	0.72%
Finance	6.48%
TVS HOLDINGS LIMITED	2.65%
Cholamandalam Investment and Finance Company Limited	1.13%
Bajaj Finance Limited	1.04%
Shriram Finance Ltd	0.92%
REC Limited	0.63%
Aditya Birla Capital Limited	0.11%
Petroleum Products	5.81%
Reliance Industries Limited	4.76%
Hindustan Petroleum Corporation Limited	1.05%
Automobiles	5.66%
Mahindra & Mahindra Limited	2.05%
Maruti Suzuki India Limited	1.87%
Tata Motors Limited	1.74%
Pharmaceuticals & Biotechnology	5.59%
Sun Pharmaceutical Industries Limited	2.02%
GlaxoSmithKline Pharmaceuticals Limited	1.63%
Cipla Limited	1.14%
Torrent Pharmaceuticals Limited	0.48%
Emcure Pharmaceuticals Ltd	0.32%
Construction	4.75%
Larsen & Toubro Limited	4.75%

Issuer	% to Net Assets
Retailing	3.83%
Zomato Limited	1.16%
Shoppers Stop Limited	1.05%
FSN E-Commerce Ventures Limited	0.92%
Avenue Supermarts Limited	0.70%
Consumer Durables	3.83%
Johnson Controls - Hitachi Air Conditioning India Limited	1.23%
Voltas Limited	0.97%
Titan Company Limited	0.97%
Whirlpool of India Limited	0.66%
Telecom - Services	3.06%
Bharti Airtel Limited	3.06%
Transport Services	2.87%
Container Corporation of India Limited	1.69%
InterGlobe Aviation Limited	1.18%
Leisure Services	2.64%
Thomas Cook (India) Limited	1.64%
Devyani International Limited	0.51%
Chalet Hotels Limited	0.49%
Industrial Manufacturing	2.61%
Honeywell Automation India Limited	2.61%
Personal Products	2.58%
Gillette India Limited	2.06%
Godrej Consumer Products Limited	0.51%
Auto Components	2.51%
Samvardhana Motherson International Limited	1.40%
Bosch Limited	0.68%
Tube Investments of India Limited	0.43%
Healthcare Services	2.49%
Fortis Healthcare Limited	2.49%
Cement & Cement Products	1.95%
Ambuja Cements Limited	1.35%
Shree Cement Limited	0.60%



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Aditya Birla Sun Life ELSS Tax Saver Fund#

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

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



**Tax Planning
Solutions**

Issuer	% to Net Assets
Insurance	1.91%
SBI Life Insurance Company Limited	0.67%
Max Financial Services Limited	0.62%
Star Health & Allied Insurance Limited	0.61%
Fertilizers & Agrochemicals	1.70%
Bayer Cropscience Limited	1.70%
Oil	1.68%
Oil & Natural Gas Corporation Limited	1.68%
Power	1.40%
NTPC Limited	1.40%
Chemicals & Petrochemicals	1.27%
Navin Fluorine International Limited	0.76%
SRF Limited	0.51%
Diversified FMCG	1.26%
ITC Limited	1.26%
Paper Forest & Jute Products	1.09%
Century Textiles & Industries Limited	1.09%
Ferrous Metals	1.08%
Jindal Steel & Power Limited	1.08%
Diversified Metals	0.87%

Issuer	% to Net Assets
Vedanta Limited	0.87%
Capital Markets	0.85%
ICRA Limited	0.85%
Realty	0.84%
Phoenix Mills Limited	0.84%
Non - Ferrous Metals	0.74%
Hindalco Industries Limited	0.74%
Beverages	0.55%
United Spirits Limited	0.55%
United Breweries (Holdings) Limited	0.00%
Industrial Products	0.00%
Sundaram Clayton Ltd	0.00%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	1.40%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 60.3500

Inception - Mar 29, 1996	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	11.57%	15.82%	14.13%	35.57%
Value of Std Investment of ₹ 10,000	60350	20861	14876	13568
Benchmark - NIFTY 500 TRI	12.57%	22.32%	21.05%	39.15%
Value of Std Investment of ₹ 10,000	69833	27411	17755	13928
Additional Benchmark - Nifty 50 TRI	11.72%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	61710	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. All IDCW declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-IDCW NAV). This Performance is of Regular Plan growth which was introduced on March 06, 2008. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan (w.e.f. 06/03/08):	Direct Plan
Growth	60.3500	66.8900
IDCW[§]	212.0700	461.3000

[§]Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1970000	600000	360000	120000
Market Value of amount Invested	7209041	954983	504708	147808
Scheme Returns (CAGR)	14.31%	18.66%	23.23%	45.63%
NIFTY 500 TRI returns# (CAGR)	15.94%	25.93%	27.50%	46.70%
Nifty 50 TRI returns## (CAGR)	14.53%	21.52%	21.63%	35.84%

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

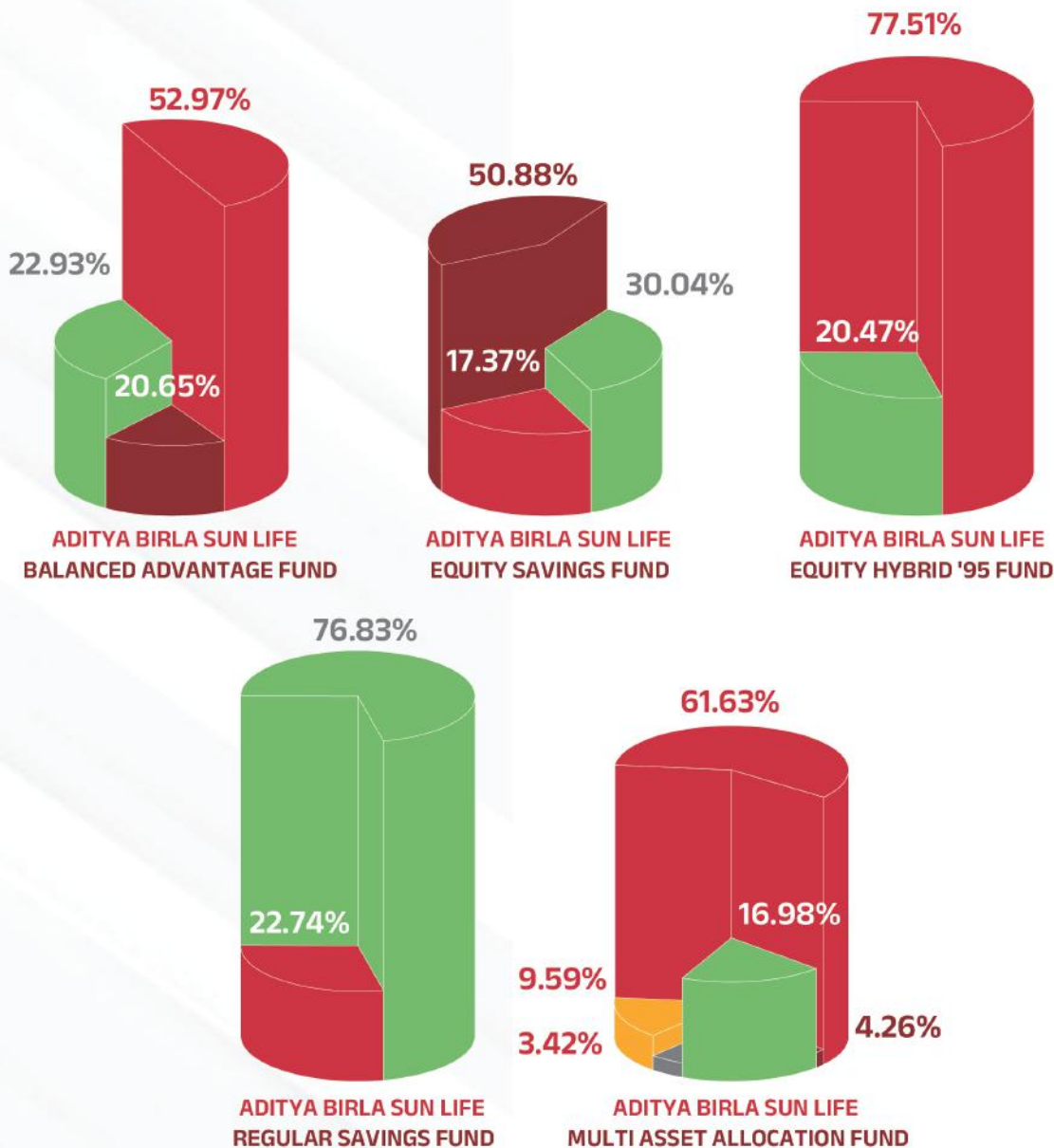
Scheme Benchmark, ## Additional Benchmark

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



Find Your Perfect Blend

A look at the Asset Allocation of our Hybrid Funds



Net Equity



Arbitrage



Debt & Cash



Gold



Silver

Data as on July 31, 2024. For Product labelling of the schemes mentioned here refer to page no. 181-190.
For detailed asset allocation please refer to the SID/KIM of the scheme.

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



Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

February 10, 1995

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

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

Experience in Managing the Fund

7.7 years, 1.7 Years, 1.5 years & 1.5 years

Fund Category

Aggressive Hybrid Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

AUM

Monthly Average AUM	₹	7913.76	Crores
AUM as on last day	₹	7983.38	Crores

Total Expense Ratio (TER)

Regular	1.84%
Direct	1.06%
Including additional expenses and goods and service tax on management fees.	

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Other Parameters

Modified Duration	3.72 years
Average Maturity	5.32 years
Yield to Maturity	7.43%
Macaulay Duration	3.92 years
Portfolio Turnover	0.77
Standard Deviation	9.65%
Sharpe Ratio	0.77
Beta	1.01
Treynor Ratio	0.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	15.56%
ICICI Bank Limited	5.81%
HDFC Bank Limited	5.18%
Axis Bank Limited	1.89%
State Bank of India	1.73%
Kotak Mahindra Bank Limited	0.95%
IT - Software	7.55%
Infosys Limited	3.87%
Coforge Limited	1.21%
LTIMindtree Limited	0.73%
Tech Mahindra Limited	0.55%
Rategain Travel Technologies Limited	0.47%
Persistent Systems Ltd	0.41%
HCL Technologies Limited	0.30%
Automobiles	4.95%
Mahindra & Mahindra Limited	2.36%
Tata Motors Limited	1.32%
Maruti Suzuki India Limited	1.28%
Pharmaceuticals & Biotechnology	4.57%
Sun Pharmaceutical Industries Limited	2.40%
Gland Pharma Limited	1.01%
Eris Lifesciences Limited	0.72%
Sanofi India Limited	0.44%
Finance	4.14%
Bajaj Finance Limited	1.17%
Cholamandalam Investment and Finance Company Limited	1.00%
PNB Housing Finance Limited	0.73%
Shriram Finance Ltd	0.65%
Aditya Birla Capital Limited	0.31%
Jio Financial Services Limited	0.28%
Petroleum Products	3.83%
Reliance Industries Limited	3.83%
Consumer Durables	3.78%
Titan Company Limited	1.07%
Crompton Greaves Consumer Electricals Limited	0.80%
Voltas Limited	0.73%
Cello World Ltd	0.60%
Whirlpool of India Limited	0.58%
Construction	3.76%

Larsen & Toubro Limited	2.27%
Kalpataru Projects International Ltd.	1.10%
Bharat Highways Invit	0.39%
Auto Components	3.13%
Sundram Fasteners Limited	0.91%
Minda Industries Ltd	0.69%
Endurance Technologies Limited	0.56%
Rolex Rings Limited	0.45%
Sona BLW Precision Forgings Limited	0.27%
Balkrishna Industries Limited	0.25%
Telecom - Services	2.95%
Bharti Airtel Limited	2.64%
Indus Towers Limited	0.20%
Bharti Airtel Limited	0.10%
Electrical Equipment	2.34%
Siemens Limited	1.48%
ABB India Limited	0.86%
Cement & Cement Products	2.27%
UltraTech Cement Limited	1.06%
Ambuja Cements Limited	0.85%
JK Cement Limited	0.37%
Retailing	2.05%
Avenue Supermarts Limited	0.65%
Zomato Limited	0.64%
Go Fashion India Limited	0.38%
FSN E-Commerce Ventures Limited	0.38%
Chemicals & Petrochemicals	1.83%
Clean Science & Technology Limited	0.63%
SRF Limited	0.59%
Atul Limited	0.41%
Aarti Industries Limited	0.19%
Transport Infrastructure	1.63%
IRB InvIT Fund	1.63%
Diversified FMCG	1.60%
ITC Limited	1.11%
Hindustan Unilever Limited	0.49%
Aerospace & Defense	1.45%
Bharat Electronics Limited	1.45%
Personal Products	1.43%
Godrej Consumer Products Limited	1.04%
Gillette India Limited	0.39%
Healthcare Services	1.27%



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Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions

Apollo Hospitals Enterprise Limited	0.67%	
Fortis Healthcare Limited	0.60%	
Beverages	1.15%	
United Spirits Limited	1.15%	
Industrial Manufacturing	0.99%	
Honeywell Automation India Limited	0.99%	
Agricultural Food & other Products	0.94%	
Tata Consumer Products Limited	0.94%	
Non - Ferrous Metals	0.80%	
Hindalco Industries Limited	0.80%	
Power	0.75%	
NTPC Limited	0.75%	
Insurance	0.72%	
Max Financial Services Limited	0.72%	
IT - Services	0.68%	
Cyient Limited	0.68%	
Realty	0.67%	
Sobha Limited	0.64%	
Sobha Limited	0.03%	
Transport Services	0.60%	
InterGlobe Aviation Limited	0.60%	
Industrial Products	0.59%	
TIMKEN INDIA LTD	0.31%	
Carborundum Universal Limited	0.28%	
Food Products	0.55%	
SANOFI CONSUMER HEALTHCARE	0.32%	
Nestle India Limited	0.23%	
Fertilizers & Agrochemicals	0.41%	
Sumitomo Chemical India Limited	0.41%	
Ferrous Metals	0.31%	
Tata Steel Limited	0.31%	
Leisure Services	0.29%	
Jubilant Foodworks Limited	0.29%	
RIGHTS	0.01%	
Tata Consumer Products Limited	0.01%	
Miscellaneous	0.00%	
Globsyn Technologies Limited	0.00%	
Magnasound (I) Limited	0.00%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	10.74%	
Shriram Finance Ltd	0.94%	CRISIL AA+
HDFC Bank Limited	0.82%	ICRA AAA
ONGC Petro Additions Limited	0.63%	ICRA AA
LIC Housing Finance Limited	0.63%	CRISIL AAA
TMF Holdings Limited	0.62%	CRISIL AA+
Bajaj Finance Limited	0.56%	CRISIL AAA
Bajaj Finance Limited	0.44%	CRISIL AAA
LIC Housing Finance Limited	0.40%	CRISIL AAA
Nexus Select Trust	0.38%	ICRA AAA
HDFC Bank Limited	0.31%	ICRA AAA
Bajaj Housing Finance Limited	0.31%	CRISIL AAA
Union Bank of India - Tier II - Basel III	0.31%	CRISIL AAA
Tata Capital Limited	0.31%	ICRA AAA
State Bank of India - Tier II - Basel III	0.31%	ICRA AAA
Bajaj Finance Limited	0.25%	CRISIL AAA
LIC Housing Finance Limited	0.24%	CRISIL AAA
Union Bank of India - Tier I - Basel III	0.20%	IND AA+
Tata Capital Housing Finance Limited	0.19%	CRISIL AAA
REC Limited	0.19%	ICRA AAA
HDB Financial Services Limited	0.19%	CRISIL AAA
Bajaj Finance Limited	0.19%	CRISIL AAA
Tata Capital Limited	0.19%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.18%	ICRA AAA
Bharti Telecom Limited	0.16%	CRISIL AA+
Mindspace Business Parks REIT	0.16%	CRISIL AAA
U.P. Power Corporation Limited	0.14%	BWR AA-(CE)
REC Limited	0.13%	CRISIL AAA
HDFC Bank Limited	0.13%	ICRA AAA
HDFC Bank Limited	0.13%	ICRA AAA
Small Industries Development Bank of India	0.13%	CRISIL AAA
Bajaj Housing Finance Limited	0.13%	CRISIL AAA

LIC Housing Finance Limited	0.13%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.12%	ICRA AA+
Bajaj Housing Finance Limited	0.12%	CRISIL AAA
Small Industries Development Bank of India	0.12%	ICRA AAA
LIC Housing Finance Limited	0.12%	CRISIL AAA
Bajaj Finance Limited	0.06%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.06%	ICRA AAA
Tata Capital Housing Finance Limited	0.06%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.03%	ICRA AA+
Power Finance Corporation Limited	0.02%	ICRA AAA
National Bank For Agriculture and Rural Development	0.01%	CRISIL AAA
Government Bond	3.31%	
7.17% GOVERNMENT OF INDIA 17APR30	1.14%	SOV
7.30% GOI 19JUN53	0.52%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.43%	SOV
7.25% GOI 12JUN63	0.31%	SOV
7.32% GOI BOND 13NOV2030	0.26%	SOV
7.10% GOVT 08-Apr-2034	0.22%	SOV
7.17% GOI (MD 08/01/2028)	0.13%	SOV
7.72% GOI (MD 25/05/2025)	0.13%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.06%	SOV
8.15% GOI (MD 24/11/2026)	0.04%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.03%	SOV
7.26% GOI 22AUG2032	0.02%	SOV
7.18% GOI 24-Jul-2037	0.01%	SOV
7.27% GOI 08APR26	0.01%	SOV
8.17% GOI (MD 01/12/2044)	0.01%	SOV
State Government bond	2.57%	
7.46 % MAHARASHTRA 21FEB2025 SDL	0.32%	SOV
7.39% TAMIL NADU 12JUN2032 SDL	0.25%	SOV
7.35% TAMIL NADU 03JUL2034 SDL	0.25%	SOV
7.33% HARYANA 26JUN2036 SDL	0.25%	SOV
7.42% MAHARASHTRA 22MAR2037 SDL	0.19%	SOV
7.40 % MAHARASHTRA 06MAR2035 SDL	0.19%	SOV
7.34% RAJASTHAN 26JUN2034 SDL	0.19%	SOV
7.43% TAMIL NADU 27MAR2034 SDL	0.13%	SOV
7.44% KARNATAKA 27MAR2033 SDL	0.13%	SOV
7.32% HARYANA 18JUL2036 SDL	0.13%	SOV
7.34% TAMIL NADU 29MAY2029 SDL	0.12%	SOV
8.15% MAHARASHTRA 26NOV2025 SDL	0.06%	SOV
7.48% HARYANA 18APR2034 SDL	0.06%	SOV
TAMIL NADU 08.21% 24JUN25 SDL	0.06%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	0.06%	SOV
7.18% TAMIL NADU SDL 26JUL2027	0.06%	SOV
7.20% UTTAR PRADESH 25JAN2027 SDL	0.05%	SOV
7.35% TAMIL NADU 14JUN2033 SDL	0.03%	SOV
8.08% UTTAR PRADESH 25FEB25 SDL	0.02%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	0.01%	SOV
7.39% TAMIL NADU 10MAY2033 SDL	0.00%	SOV
8.26% Maharashtra SDL(MD 23/12/2025)	0.00%	SOV
Cash Management Bills	2.16%	
Government of India	0.60%	SOV
Government of India	0.22%	SOV
Government of India	0.20%	SOV
Government of India	0.18%	SOV
Government of India	0.16%	SOV
Government of India	0.15%	SOV
Government of India	0.12%	SOV
Government of India	0.11%	SOV
Government of India	0.09%	SOV
Government of India	0.08%	SOV
Government of India	0.07%	SOV
Government of India	0.06%	SOV
Government of India	0.06%	SOV
Government of India	0.05%	SOV
Government of India	0.01%	SOV
Securitized Debt Amort	0.39%	
First Business Receivables Trust	0.20%	CRISIL AAA(SO)
First Business Receivables Trust	0.19%	CRISIL AAA(SO)
Cash & Current Assets	1.30%	
Total Net Assets	100.00%	



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Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 1497.7500

Inception - Feb 10, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	18.51%	15.54%	13.98%	29.11%
Value of Std Investment of ₹ 10,000	1497750	20603	14817	12920
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	NA	16.75%	15.36%	26.26%
Value of Std Investment of ₹ 10,000	NA	21708	15363	12634
Additional Benchmark - Nifty 50 TRI	12.88%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	356139	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Harshil Suvamkar is 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3530000	600000	360000	120000
Market Value of amount Invested	93239536	958451	483017	142111
Scheme Returns (CAGR)	17.93%	18.80%	20.06%	35.88%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	NA	18.45%	19.49%	31.51%
Nifty 50 TRI returns## (CAGR)	14.62%	21.52%	21.63%	35.84%

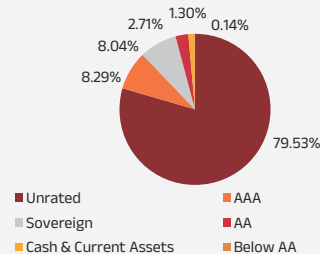
Past Performance may or may not be sustained in future. The fund's inception date is February 10, 1995, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1497.7500	1665.0900
IDCW ¹ :	189.0600	320.6300

¹Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.64%	7.97%
State Bank of India - Tier II - Basel III **	INE062A08264	6.33%	8.07%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.52%	7.89%
State Bank of India - Tier II - Basel III **	INE062A08256	6.62%	8.01%

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





Aditya Birla Sun Life Equity Savings Fund

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



Wealth Solutions

Fund Details

Investment Objective

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

Fund Category

Equity Savings

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Value	Blend	Growth



Fund Manager

Mr. Pranav Gupta, Mr. Vishal Gajwani & Mr. Harshil Suvarnkar

Date of Allotment

November 28, 2014

Benchmark

NIFTY Equity Savings TRI

Managing Fund Since

June 19, 2023, June 19, 2023 & March 22, 2021

Experience in Managing the Fund

1.1 Years, 1.1 years & 3.4 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

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

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

AUM

Monthly Average AUM	₹	572.35	Crores
AUM as on last day	₹	589.65	Crores

Total Expense Ratio (TER)

Regular	1.11%
Direct	0.61%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Modified Duration	2.55 years
Average Maturity	3.11 years
Yield to Maturity	6.86%
Macaulay Duration	2.64 years
Portfolio Turnover	7.36
Net Equity Exposure	17.37%

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	15.22%
HDFC Bank Limited	5.87%
IndusInd Bank Limited	3.44%
Canara Bank	2.35%
Kotak Mahindra Bank Limited	1.04%
ICICI Bank Limited	0.89%
Bandhan Bank Limited	0.46%
State Bank of India	0.44%
Axis Bank Limited	0.42%
Bank of Baroda	0.19%
City Union Bank Limited	0.09%
Punjab National Bank	0.04%
Transport Infrastructure	9.51%
GMR Infrastructure Limited	5.09%
Adani Ports and Special Economic Zone Limited	4.42%
Finance	7.61%
Manappuram Finance Limited	2.98%
Power Finance Corporation Limited	1.99%
REC Limited	0.90%
IDFC Limited	0.63%
LIC Housing Finance Limited	0.49%
Bajaj Finance Limited	0.29%
Shriram Finance Ltd	0.12%
Bajaj Finserv Limited	0.10%
Cholamandalam Investment and Finance Company Limited	0.06%
SBI Cards & Payment Services Limited	0.02%
Muthoot Finance Limited	0.02%
Piramal Enterprises Limited	0.01%
MUTUAL FUNDS	6.20%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	6.20%
Petroleum Products	4.84%
Reliance Industries Limited	3.26%
Hindustan Petroleum Corporation Limited	1.16%
Bharat Petroleum Corporation Limited	0.35%
Indian Oil Corporation Limited	0.07%
Gas	3.21%
GAIL (India) Limited	2.65%
Petronet LNG Limited	0.56%
Realty	3.15%
DLF Limited	3.15%
IT - Software	2.86%
Infosys Limited	1.09%
Tech Mahindra Limited	0.67%

Issuer	% to Net Assets
Tata Consultancy Services Limited	0.47%
Birlasoft Limited	0.32%
HCL Technologies Limited	0.18%
Wipro Limited	0.08%
LTIMindtree Limited	0.05%
Cement & Cement Products	2.83%
ACC Limited	2.32%
Ambuja Cements Limited	0.22%
UltraTech Cement Limited	0.15%
Grasim Industries Limited	0.11%
Shree Cement Limited	0.04%
Grasim Industries Limited	0.00%
Consumer Durables	2.78%
Berger Paints (I) Limited	2.44%
Titan Company Limited	0.15%
Asian Paints Limited	0.15%
Havells India Limited	0.05%
Diversified FMCG	2.08%
ITC Limited	1.81%
Hindustan Unilever Limited	0.27%
Pharmaceuticals & Biotechnology	1.91%
Glenmark Pharmaceuticals Limited	0.47%
Abbott India Limited	0.43%
Alkem Laboratories Limited	0.41%
Sun Pharmaceutical Industries Limited	0.20%
Divi's Laboratories Limited	0.17%
Dr. Reddys Laboratories Limited	0.09%
Cipla Limited	0.08%
Zydus Lifesciences Limited	0.03%
Torrent Pharmaceuticals Limited	0.03%
Automobiles	1.75%
Maruti Suzuki India Limited	0.94%
Mahindra & Mahindra Limited	0.27%
Tata Motors Limited	0.21%
Bajaj Auto Limited	0.11%
Hero MotoCorp Limited	0.08%
Eicher Motors Limited	0.07%
TVS Motor Company Limited	0.06%
Power	1.69%
NTPC Limited	0.96%
Tata Power Company Limited	0.53%
Power Grid Corporation of India Limited	0.17%
Adani Energy Solutions Limited	0.04%
Construction	1.22%
Bharat Highways Invit	0.74%



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Issuer	% to Net Assets
Larsen & Toubro Limited	0.48%
Aerospace & Defense	1.16%
Hindustan Aeronautics Limited	0.72%
Bharat Electronics Limited	0.44%
Telecom - Services	0.89%
Bharti Airtel Limited	0.89%
Retailing	0.86%
Trent Limited	0.53%
Zomato Limited	0.13%
Info Edge (India) Limited	0.13%
Avenue Supermarts Limited	0.08%
Insurance	0.83%
HDFC Life Insurance Company Limited	0.60%
SBI Life Insurance Company Limited	0.08%
ICICI Lombard General Insurance Company Limited	0.05%
Life Insurance Corp of India	0.03%
Max Financial Services Limited	0.03%
ICICI Prudential Life Insurance Company Limited	0.03%
Agricultural Commercial & Construction Vehicles	0.63%
Ashok Leyland Limited	0.61%
Escorts Kubota Limited	0.02%
Transport Services	0.57%
InterGlobe Aviation Limited	0.57%
Electrical Equipment	0.55%
Bharat Heavy Electricals Limited	0.31%
Siemens Limited	0.19%
ABB India Limited	0.04%
Chemicals & Petrochemicals	0.53%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.44%
Pidilite Industries Limited	0.05%
SRF Limited	0.04%
Capital Markets	0.45%
HDFC Asset Management Company Limited	0.44%
Indian Energy Exchange Limited	0.01%
Agricultural Food & other Products	0.36%
Balrampur Chini Mills Limited	0.25%
Tata Consumer Products Limited	0.08%
Marico Limited	0.04%
Ferrous Metals	0.27%
Tata Steel Limited	0.14%
JSW Steel Limited	0.09%
Jindal Steel & Power Limited	0.04%
Non - Ferrous Metals	0.20%
Hindalco Industries Limited	0.20%
Food Products	0.16%
Nestle India Limited	0.09%
Britannia Industries Limited	0.07%
Personal Products	0.16%
Godrej Consumer Products Limited	0.06%
Colgate Palmolive (India) Limited	0.05%
Dabur India Limited	0.04%
Procter & Gamble Hygiene and Health Care Limited	0.02%
Oil	0.14%
Oil & Natural Gas Corporation Limited	0.14%
Consumable Fuels	0.13%
Coal India Limited	0.13%
Beverages	0.12%
Varun Beverages Limited	0.08%
United Spirits Limited	0.04%
Auto Components	0.08%
Samvardhana Motherson International Limited	0.05%
Bosch Limited	0.03%
Healthcare Services	0.07%
Apollo Hospitals Enterprise Limited	0.07%
Fertilizers & Agrochemicals	0.07%
PI Industries Limited	0.04%
UPL Limited	0.03%
Diversified Metals	0.06%
Vedanta Limited	0.06%
Leisure Services	0.03%
Indian Railway Catering & Tourism Corporation Limited	0.03%
RIGHTS	0.00%
Tata Consumer Products Limited	0.00%
EQUITY FUTURE	-50.88%
Indian Energy Exchange Limited	-0.01%
Piramal Enterprises Limited	-0.01%
Hindustan Unilever Limited	-0.01%
Escorts Kubota Limited	-0.02%

Issuer	% to Net Assets
Shriram Finance Ltd	-0.03%
Max Financial Services Limited	-0.03%
Axis Bank Limited	-0.04%
Info Edge (India) Limited	-0.07%
Bajaj Finance Limited	-0.09%
City Union Bank Limited	-0.09%
State Bank of India	-0.09%
Hindalco Industries Limited	-0.10%
Divi's Laboratories Limited	-0.10%
Siemens Limited	-0.13%
Bank of Baroda	-0.14%
Ambuja Cements Limited	-0.17%
Balrampur Chini Mills Limited	-0.25%
Bharat Heavy Electricals Limited	-0.31%
Birlasoft Limited	-0.32%
Infosys Limited	-0.38%
Trent Limited	-0.40%
Alkem Laboratories Limited	-0.41%
REC Limited	-0.41%
Abbott India Limited	-0.44%
HDFC ASSET MANAGEMENT COMPANY Limited	-0.44%
Tata Power Company Limited	-0.45%
Bandhan Bank Limited	-0.46%
Glenmark Pharmaceuticals Limited	-0.47%
LIC Housing Finance Limited	-0.49%
Bharti Airtel Limited	-0.49%
HDFC Life Insurance Company Limited	-0.52%
Ashok Leyland Limited	-0.55%
Petronet LNG Limited	-0.56%
Tech Mahindra Limited	-0.57%
Hindustan Aeronautics Limited	-0.63%
IDFC Limited	-0.64%
NTPC Limited	-0.74%
Maruti Suzuki India Limited	-0.76%
Kotak Mahindra Bank Limited	-0.76%
Hindustan Petroleum Corporation Limited	-1.17%
Power Finance Corporation Limited	-1.70%
Reliance Industries Limited	-2.20%
Canara Bank	-2.32%
ACC Limited	-2.33%
Berger Paints (I) Limited	-2.43%
GAIL (India) Limited	-2.60%
Manappuram Finance Limited	-2.99%
DLF Limited	-3.10%
IndusInd Bank Limited	-3.37%
Adani Ports and Special Economic Zone Limited	-4.33%
HDFC Bank Limited	-4.63%
GMR Infrastructure Limited	-5.12%

Debt & Debt Related		
Issuer	% to Net Assets	Rating
Government Bond	13.30%	
7.32% GOI BOND 13NOV2030	3.46%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	3.44%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.79%	SOV
7.38% GOI 20JUN2027	1.72%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.86%	SOV
7.06% GOI 10APR28	0.85%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.17%	SOV
Fixed rates bonds - Corporate	2.67%	
Cholamandalam Investment and Finance Company Limited	0.97%	ICRA AA+
Nexus Select Trust	0.85%	ICRA AAA
Bajaj Finance Limited	0.85%	CRISIL AAA
Cash Management Bills	1.54%	
Government of India	0.79%	SOV
Government of India	0.69%	SOV
Government of India	0.06%	SOV
Cash & Current Assets	58.18%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Equity Savings Fund

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



Wealth Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 20.6600

Inception - Nov 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.78%	9.45%	6.93%	11.16%
Value of Std Investment of ₹ 10,000	20660	15711	12232	11119
Benchmark - NIFTY Equity Savings TRI	9.09%	10.83%	10.18%	14.78%
Value of Std Investment of ₹ 10,000	23216	16734	13382	11482
Additional Benchmark - CRISIL 10 Year Gilt Index	6.70%	4.91%	4.89%	8.33%
Value of Std Investment of ₹ 10,000	18730	12714	11544	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 16. Total Schemes managed by Mr. Pranav Gupta is 17. Total Schemes managed by Mr. Vishal Gajwani is 3. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1170000	600000	360000	120000
Market Value of amount Invested	1763442	761299	414275	128005
Scheme Returns (CAGR)	8.17%	9.46%	9.34%	12.61%
NIFTY Equity Savings TRI returns# (CAGR)	10.15%	11.65%	12.20%	17.39%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.06%	5.56%	7.16%	9.78%

Past Performance may or may not be sustained in future. The fund's inception date is November 28, 2014, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	20.6600	22.7700
IDCW ³ :	13.3800	15.6700

³Income Distribution cum capital withdrawal





Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income
Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

Date of Allotment

May 22, 2004

Benchmark

CRISIL Hybrid 85+15 - Conservative Index

Managing Fund Since

May 14, 2020, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

4.2 years, 3.4 years & 1.7 Years

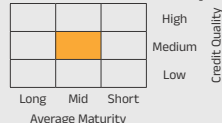
SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Conservative Hybrid Fund

Investment Style



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

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

AUM

Monthly Average AUM	₹	1396.51	Crores
AUM as on last day	₹	1400.92	Crores

Total Expense Ratio (TER)

Regular	1.92%
Direct	1.02%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Other Parameters

Modified Duration	3.96 years
Average Maturity	5.53 years
Yield to Maturity (for Debt Component)	7.37%
Macaulay Duration	4.15 years
Portfolio Turnover (for Equity Component)	1.28

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
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Equity & Equity Related

Banks	4.64%
ICICI Bank Limited	2.24%
HDFC Bank Limited	1.61%
State Bank of India	0.71%
IndusInd Bank Limited	0.07%
IT - Software	1.97%
Infosys Limited	1.44%
Coforge Limited	0.52%
Consumer Durables	1.89%
V-Guard Industries Limited	0.52%
Whirlpool of India Limited	0.51%
Voltas Limited	0.48%
Dixon Technologies (India) Limited	0.38%
Automobiles	1.15%
Bajaj Auto Limited	0.58%
Mahindra & Mahindra Limited	0.57%
Pharmaceuticals & Biotechnology	1.03%
Sun Pharmaceutical Industries Limited	0.91%
Cipla Limited	0.12%
Industrial Products	0.99%
Cummins India Limited	0.34%
TIMKEN INDIA LTD	0.33%
RHI Magnesita India Limited	0.32%
Electrical Equipment	0.97%
TD Power Systems Limited	0.60%
Thermax Limited	0.36%
Telecom - Services	0.96%
Bharti Airtel Limited	0.96%
Healthcare Services	0.92%
Fortis Healthcare Limited	0.54%
Vijaya Diagnostic Centre Limited	0.38%
Construction	0.91%
Larsen & Toubro Limited	0.91%
Diversified FMCG	0.90%
ITC Limited	0.90%
Cement & Cement Products	0.85%
UltraTech Cement Limited	0.85%
Insurance	0.85%
Star Health & Allied Insurance Limited	0.43%

Max Financial Services Limited	0.42%
Finance	0.73%
Bajaj Finance Limited	0.47%
SBFC Finance Ltd	0.26%
Auto Components	0.70%
CIE Automotive India Ltd	0.39%
SJS Enterprises Pvt Limited	0.31%
Realty	0.63%
Brigade Enterprises Limited	0.63%
Non - Ferrous Metals	0.59%
Hindalco Industries Limited	0.59%
Personal Products	0.43%
Godrej Consumer Products Limited	0.43%
Transport Infrastructure	0.43%
IRB InvIT Fund	0.43%
Petroleum Products	0.37%
Reliance Industries Limited	0.37%
Oil	0.36%
Oil & Natural Gas Corporation Limited	0.36%
Chemicals & Petrochemicals	0.31%
Vinati Organics Limited	0.31%
Alternative Investment Funds (AIF)	0.31%
Corporate Debt Market Development Fund	0.31%
Leisure Services	0.25%
Westlife Development Ltd	0.25%
Retailing	0.25%
Zomato Limited	0.25%
Transport Services	0.09%
Container Corporation of India Limited	0.09%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%

Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	33.22%	
Bajaj Housing Finance Limited	2.14%	CRISIL AAA
REC Limited	1.85%	CRISIL AAA
Small Industries Development Bank of India	1.79%	CRISIL AAA
Shriram Finance Ltd	1.79%	CRISIL AA+
Power Finance Corporation Limited	1.78%	ICRA AAA
Small Industries Development Bank of India	1.78%	ICRA AAA



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Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income
Solutions

Union Bank of India - Tier II - Basel III	1.78%	CRISIL AAA
State Bank of India - Tier II - Basel III	1.74%	ICRA AAA
LIC Housing Finance Limited	1.07%	CRISIL AAA
Nexus Select Trust	1.07%	ICRA AAA
Tata Capital Limited	1.06%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.00%	ICRA AAA
Bharti Telecom Limited	0.89%	CRISIL AA+
Mindspace Business Parks REIT	0.89%	CRISIL AAA
LIC Housing Finance Limited	0.72%	CRISIL AAA
Tata Capital Housing Finance Limited	0.71%	CRISIL AAA
HDFC Bank Limited	0.71%	ICRA AAA
Kotak Mahindra Investments Limited	0.71%	CRISIL AAA
REC Limited	0.71%	ICRA AAA
Bajaj Finance Limited	0.71%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.71%	CRISIL AAA
Bajaj Finance Limited	0.71%	CRISIL AAA
Bajaj Finance Limited	0.71%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.70%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.70%	CRISIL AAA
Tata Capital Housing Finance Limited	0.43%	ICRA AAA
REC Limited	0.38%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.36%	ICRA AAA
Steel Authority of India Limited	0.36%	CARE AA
Bajaj Housing Finance Limited	0.36%	CRISIL AAA
Bajaj Finance Limited	0.36%	CRISIL AAA
Bajaj Housing Finance Limited	0.36%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.36%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.36%	ICRA AAA
Tata Capital Housing Finance Limited	0.36%	ICRA AAA
Bajaj Housing Finance Limited	0.35%	CRISIL AAA
LIC Housing Finance Limited	0.35%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.18%	ICRA AA+
Power Finance Corporation Limited	0.12%	ICRA AAA
LIC Housing Finance Limited	0.07%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.06%	CRISIL AAA
NTPC Limited	0.00%	CRISIL AAA
Government Bond	26.18%	
7.17% GOVERNMENT OF INDIA 17APR30	6.50%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	5.95%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	4.29%	SOV
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	3.60%	SOV
7.17% GOI (MD 08/01/2028)	1.80%	SOV

5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	1.40%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	1.11%	SOV
7.25% GOI 12JUN63	1.09%	SOV
7.72% GOI (MD 25/05/2025)	0.36%	SOV
8.17% GOI (MD 01/12/2044)	0.08%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.00%	SOV
7.27% GOI 08APR26	0.00%	SOV
Cash Management Bills	9.45%	
Government of India	1.24%	SOV
Government of India	1.13%	SOV
Government of India	0.91%	SOV
Government of India	0.74%	SOV
Government of India	0.66%	SOV
Government of India	0.64%	SOV
Government of India	0.62%	SOV
Government of India	0.62%	SOV
Government of India	0.53%	SOV
Government of India	0.51%	SOV
Government of India	0.35%	SOV
Government of India	0.34%	SOV
Government of India	0.33%	SOV
Government of India	0.32%	SOV
Government of India	0.26%	SOV
Government of India	0.20%	SOV
Government of India	0.07%	SOV
State Government bond	4.47%	
7.49% TAMIL NADU 24APR2034 SDL	2.17%	SOV
7.42% MAHARASHTRA 22MAR2037 SDL	0.72%	SOV
7.37% RAJASTHAN 29MAY2034 SDL	0.72%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	0.36%	SOV
8.29% ANDHRA PRADESH - 13JAN26 SDL	0.29%	SOV
HARYANA 08.21% 31MAR2026 SDL	0.17%	SOV
8.83% UTTAR PRADESH 24FEB2026 SDL	0.02%	SOV
8.46% GUJARAT 10FEB2026 SDL	0.00%	SOV
8.08% Telangana UDAY BOND (MD 22/03/2031)	0.00%	SOV
8.04% Telangana UDAY BOND (MD 22/03/2030)	0.00%	SOV
8.27% Telangana UDAY BOND (MD 22/03/2028)	0.00%	SOV
8.07% Telangana UDAY BOND (MD 22/03/2029)	0.00%	SOV
7.95% Telangana UDAY BOND (MD 22/03/2032)	0.00%	SOV
Cash & Current Assets	3.20%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2024: ₹ 62.2302

Inception - May 22, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	9.47%	9.71%	8.86%	11.82%
Value of Std Investment of ₹ 10,000	62230	15900	12905	11185
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.60%	9.09%	8.02%	12.16%
Value of Std Investment of ₹ 10,000	52947	15458	12610	11219
Additional Benchmark - CRISIL 10 Year Gilt Index	5.67%	4.91%	4.89%	8.33%
Value of Std Investment of ₹ 10,000	30492	12714	11544	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Harshil Suvarnkhar is 16. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

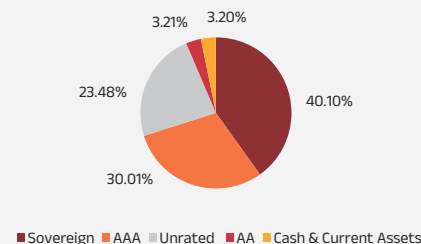
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800- 270-7000 or from any of our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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.33%	8.07%
State Bank of India - Tier II - Basel III **	INE692A08094	7.52%	7.89%
State Bank of India - Tier II - Basel III **	INE062A08256	6.62%	8.01%

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	62.2302	68.9397
Monthly IDCW²:	16.3918	26.5341

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life Multi Asset Allocation Fund

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



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing across asset classes like Equity, Debt, Commodities, & units of REITs & InvITs. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Shah, Mr. Bhupesh Bameta, Mr. Sachin Wankhede & Mr. Dhaval Joshi

Date of Allotment

January 31, 2023

Benchmark

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

Managing Fund Since

January 31, 2023

Experience in Managing the Fund

1.5 years

Fund Category

Hybrid - Multi Asset Allocation

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



INVEST NOW

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

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

AUM

Monthly Average AUM	₹	3467.13	Crores
AUM as on last day	₹	3508.90	Crores

Total Expense Ratio (TER)

Regular	1.86%
Direct	0.44%
Including additional expenses and goods and service tax on management fees.	

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Other Parameters

Modified Duration	1.50 years
Average Maturity	1.64 years
Yield to Maturity	7.43%
Macaulay Duration	1.60 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Exchange Traded Fund	13.01%
Aditya Birla Sun Life Gold ETF	9.59%
ADITYA BIRLA SUN LIFE SILVER ETF	3.42%
Banks	12.37%
HDFC Bank Limited	4.39%
ICICI Bank Limited	2.75%
Kotak Mahindra Bank Limited	1.61%
State Bank of India	1.53%
Union Bank of India	0.87%
Axis Bank Limited	0.82%
IndusInd Bank Limited	0.39%
Consumer Durables	4.94%
Voltas Limited	1.66%
Whirlpool of India Limited	1.38%
Dixon Technologies (India) Limited	1.23%
Orient Electric Ltd.	0.67%
IT - Software	4.88%
Infosys Limited	2.85%
Coforge Limited	1.42%
HCL Technologies Limited	0.61%
Petroleum Products	4.05%
Reliance Industries Limited	4.05%
Automobiles	3.78%
Mahindra & Mahindra Limited	1.77%
Bajaj Auto Limited	1.35%
Tata Motors Limited	0.66%
Power	2.94%
NTPC Limited	1.87%
India Grid Trust	1.07%
Pharmaceuticals & Biotechnology	2.93%
Torrent Pharmaceuticals Limited	1.56%
Sun Pharmaceutical Industries Limited	1.09%
Cipla Limited	0.28%
Electrical Equipment	2.71%
TD Power Systems Limited	1.61%

Thermax Limited	1.10%
Auto Components	2.67%
CIE Automotive India Ltd	1.34%
SJS Enterprises Pvt Limited	0.86%
Sona BLW Precision Forgings Limited	0.48%
Insurance	2.57%
Max Financial Services Limited	1.08%
Star Health & Allied Insurance Limited	0.97%
Medi Assist Healthcare Services Ltd	0.52%
Construction	2.37%
Larsen & Toubro Limited	1.95%
Bharat Highways Invit	0.42%
Cement & Cement Products	2.02%
UltraTech Cement Limited	1.03%
ACC Limited	0.63%
JK Cement Limited	0.37%
Telecom - Services	1.78%
Bharti Airtel Limited	1.78%
Retailing	1.63%
Avenue Supermarts Limited	1.06%
Zomato Limited	0.58%
Realty	1.56%
Brigade Enterprises Limited	1.56%
Beverages	1.56%
United Spirits Limited	1.56%
Finance	1.56%
Bajaj Finance Limited	1.03%
SBFC Finance Ltd	0.53%
Personal Products	1.38%
Godrej Consumer Products Limited	1.38%
Industrial Products	1.33%
TIMKEN INDIA LTD	1.33%
Leisure Services	1.33%
Westlife Development Ltd	0.71%
The Indian Hotels Company Limited	0.63%
Chemicals & Petrochemicals	1.31%
Vinati Organics Limited	1.31%



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Aditya Birla Sun Life Multi Asset Allocation Fund

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



Wealth Solutions

Diversified FMCG	1.29%
ITC Limited	1.29%
Non - Ferrous Metals	1.16%
Hindalco Industries Limited	1.16%
Transport Services	0.97%
Container Corporation of India Limited	0.97%
Healthcare Services	0.90%
Apollo Hospitals Enterprise Limited	0.90%
REITS	0.77%
Embassy Office Parks REIT	0.77%
Oil	0.73%
Oil & Natural Gas Corporation Limited	0.73%
Food Products	0.38%
SANOFI CONSUMER HEALTHCARE	0.38%
Transport Infrastructure	0.29%
JSW Infrastructure Ltd	0.29%
EQUITY FUTURE	-4.26%
Axis Bank Limited	-0.08%
Hindalco Industries Limited	-0.16%
United Spirits Limited	-0.17%
IndusInd Bank Limited	-0.40%
Voltas Limited	-0.59%
HCL Technologies Limited	-0.62%
Tata Motors Limited	-0.66%
HDFC Bank Limited	-0.66%
Reliance Industries Limited	-0.93%

Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	14.07%	
Cholamandalam Investment and Finance Company Limited	1.86%	ICRA AA+
Small Industries Development Bank of India	1.43%	CRISIL AAA
Sikka Ports and Terminals Limited	1.40%	CRISIL AAA
LIC Housing Finance Limited	0.99%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.72%	ICRA AAA
National Bank For Agriculture and Rural Development	0.71%	ICRA AAA
Sikka Ports and Terminals Limited	0.71%	CRISIL AAA
REC Limited	0.71%	ICRA AAA
National Bank For Agriculture and Rural Development	0.71%	ICRA AAA
Power Finance Corporation Limited	0.71%	ICRA AAA
REC Limited	0.71%	ICRA AAA
Small Industries Development Bank of India	0.71%	ICRA AAA
REC Limited	0.43%	ICRA AAA
Power Finance Corporation Limited	0.43%	ICRA AAA
National Bank For Agriculture and Rural Development	0.43%	ICRA AAA
National Bank For Agriculture and Rural Development	0.43%	ICRA AAA
HDFC Bank Limited	0.43%	ICRA AAA
State Bank of India - Tier II - Basel III	0.42%	ICRA AAA
LIC Housing Finance Limited	0.14%	CRISIL AAA
Government Bond	1.15%	
5.74% GOI 15NOV2026	0.84%	SOV
7.38% GOI 20JUN2027	0.32%	SOV
Money Market Instruments	0.69%	
Canara Bank	0.69%	CRISIL A1+
Cash & Current Assets	7.18%	
Total Net Assets	100.00%	



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.8224	14.1566
IDCW²:	13.2743	14.1575

¹Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.33%	8.07%

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



Investment Performance

NAV as on July 31, 2024: ₹ 13.8224

Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	24.11%	NA	NA	24.31%
Value of Std Investment of ₹ 10,000	13822	NA	NA	12438
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	26.10%	NA	NA	27.78%
Value of Std Investment of ₹ 10,000	14156	NA	NA	12787
Additional Benchmark - Nifty 50 TRI	27.48%	NA	NA	27.76%
Value of Std Investment of ₹ 10,000	14389	NA	NA	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 8. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sachin Wankhede is 3. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800- 270-7000 or from any of our Investor Service Centers.



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	190000	NA	NA	120000
Market Value of amount Invested	233970	NA	NA	139123
Scheme Returns (CAGR)	27.70%	NA	NA	30.85%
65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	30.26%	NA	NA	33.65%
Nifty 50 TRI returns## (CAGR)	31.96%	NA	NA	35.84%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2023, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Data as on July 31, 2024 unless otherwise specified



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Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Mohit Sharma, Mr. Lovelish Solanki & Mr. Vishal Gajwani

Date of Allotment

April 25, 2000

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

April 01, 2017, October 09, 2019 & April 01, 2022

Experience in Managing the Fund

7.3 years, 4.8 years & 2.3 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Dynamic Asset Allocation or
Balanced Advantage



Investment Style

Large Cap

Mid Cap

Small Cap

Growth Value Blend



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

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

AUM

Monthly Average AUM	₹	7361.80	Crores
AUM as on last day	₹	7459.71	Crores

Total Expense Ratio (TER)

Regular	1.78%
Direct	0.63%

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

Other Parameters

Modified Duration	2.79 years
Average Maturity	3.46 years
Yield to Maturity	7.51%
Macaulay Duration	2.94 years
Portfolio Turnover	2.38
Standard Deviation	6.60%
Sharpe Ratio	0.90
Beta	0.87
Net Equity Exposure	52.97%
Treynor Ratio	0.07

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

Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	14.85%
HDFC Bank Limited	5.41%
ICICI Bank Limited	4.31%
State Bank of India	1.64%
Axis Bank Limited	1.13%
Kotak Mahindra Bank Limited	0.64%
IndusInd Bank Limited	0.59%
Bank of Baroda	0.32%
The Federal Bank Limited	0.28%
AU Small Finance Bank Limited	0.25%
Bank of India	0.16%
Canara Bank	0.08%
RBL Bank Limited	0.05%
IT - Software	7.10%
Infosys Limited	3.81%
LTIMindtree Limited	0.84%
Tata Consultancy Services Limited	0.75%
Mphasis Limited	0.56%
HCL Technologies Limited	0.40%
Coforge Limited	0.39%
KPIT Technologies Limited	0.31%
Tech Mahindra Limited	0.04%
Petroleum Products	5.06%
Reliance Industries Limited	4.79%
Bharat Petroleum Corporation Limited	0.18%
Indian Oil Corporation Limited	0.05%
Hindustan Petroleum Corporation Limited	0.03%
Automobiles	3.69%
Mahindra & Mahindra Limited	1.32%
Maruti Suzuki India Limited	1.02%
Tata Motors Limited	0.75%
Hero MotoCorp Limited	0.60%
Pharmaceuticals & Biotechnology	3.45%
Sun Pharmaceutical Industries Limited	1.45%
Ajanta Pharmaceuticals Limited	0.88%
Cipla Limited	0.32%
Sanofi India Limited	0.27%
Aurobindo Pharma Limited	0.22%
Gland Pharma Limited	0.19%
Divi's Laboratories Limited	0.11%
Telecom - Services	3.10%
Bharti Airtel Limited	1.19%
Bharti Airtel Limited	1.13%
Indus Towers Limited	0.41%
Bharti Hexacom Limited	0.26%
Vodafone Idea Limited	0.11%

Finance	2.90%
Bajaj Finance Limited	1.01%
Bajaj Finserv Limited	0.58%
Shriram Finance Ltd	0.49%
LIC Housing Finance Limited	0.30%
Jio Financial Services Limited	0.26%
IDFC Limited	0.19%
Manappuram Finance Limited	0.08%
Power	2.89%
NTPC Limited	2.01%
India Grid Trust	0.69%
NLC India Limited	0.19%
Diversified FMCG	2.80%
ITC Limited	2.18%
Hindustan Unilever Limited	0.62%
Consumer Durables	2.77%
Whirlpool of India Limited	0.91%
Volta Limited	0.75%
Havells India Limited	0.46%
Crompton Greaves Consumer Electricals Limited	0.42%
Berger Paints (I) Limited	0.19%
Titan Company Limited	0.04%
Construction	2.70%
Larsen & Toubro Limited	2.38%
Bharat Highways Invit	0.32%
Transport Infrastructure	2.62%
Adani Ports and Special Economic Zone Limited	1.92%
GMR Infrastructure Limited	0.46%
IRB InvIT Fund	0.23%
Auto Components	2.43%
Tube Investments of India Limited	0.59%
Sona BLW Precision Forgings Limited	0.51%
Bharat Forge Limited	0.48%
ZF Commercial Vehicle Control Systems India Limited	0.46%
Samvardhana Motherson International Limited	0.40%
Retailing	2.05%
Zomato Limited	0.82%
Aditya Birla Fashion and Retail Limited	0.48%
FSN E-Commerce Ventures Limited	0.42%
Avenue Supermarts Limited	0.33%
Personal Products	1.84%
Godrej Consumer Products Limited	0.62%
Dabur India Limited	0.57%
Gillette India Limited	0.38%
Emami Limited	0.26%
Cement & Cement Products	1.67%
Ambuja Cements Limited	0.86%
UltraTech Cement Limited	0.49%



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Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

ACC Limited	0.33%
Insurance	1.31%
SBI Life Insurance Company Limited	0.92%
ICICI Lombard General Insurance Company Limited	0.39%
Electrical Equipment	1.17%
Siemens Limited	0.68%
Bharat Heavy Electricals Limited	0.28%
GE T&D India Limited	0.21%
Consumable Fuels	1.08%
Coal India Limited	1.08%
Healthcare Services	1.07%
Apollo Hospitals Enterprise Limited	0.44%
Vijaya Diagnostic Centre Limited	0.41%
Fortis Healthcare Limited	0.23%
Non - Ferrous Metals	1.04%
Hindalco Industries Limited	0.99%
National Aluminium Company Limited	0.05%
Realty	1.02%
DLF Limited	0.96%
Oberoi Realty Limited	0.06%
Transport Services	0.94%
InterGlobe Aviation Limited	0.75%
Container Corporation of India Limited	0.19%
Beverages	0.78%
United Spirits Limited	0.78%
Ferrous Metals	0.66%
Tata Steel Limited	0.35%
Jindal Steel & Power Limited	0.18%
Steel Authority of India Limited	0.12%
Chemicals & Petrochemicals	0.52%
SRF Limited	0.52%
Aarti Industries Limited	0.00%
Minerals & Mining	0.50%
NMDC Limited	0.50%
Aerospace & Defense	0.50%
Hindustan Aeronautics Limited	0.31%
Bharat Electronics Limited	0.18%
Oil	0.42%
Oil & Natural Gas Corporation Limited	0.42%
Metals & Minerals Trading	0.35%
Adani Enterprises Limited	0.35%
Leisure Services	0.33%
Jubilant Foodworks Limited	0.33%
REITS	0.32%
Embassy Office Parks REIT	0.32%
Industrial Products	0.29%
IFGL Refractories Limited	0.20%
Supreme Industries Limited	0.09%
Diversified Metals	0.27%
Vedanta Limited	0.27%
Fertilizers & Agrochemicals	0.27%
Sumitomo Chemical India Limited	0.27%
Agricultural Food & other Products	0.21%
Marico Limited	0.21%
Food Products	0.19%
SANOFI CONSUMER HEALTHCARE	0.19%
Nestle India Limited	0.01%
INDEX FUTURE	-2.35%
Nifty 50 Index	-2.35%
EQUITY FUTURE	-18.29%
ABB India Limited	0.19%
Aarti Industries Limited	-0.00%
LIC Housing Finance Limited	-0.00%
Bajaj Finance Limited	-0.00%
Dabur India Limited	-0.01%
Nestle India Limited	-0.01%
Bank of Baroda	-0.01%
Tata Steel Limited	-0.02%
Hindustan Petroleum Corporation Limited	-0.03%
Titan Company Limited	-0.04%
RBL Bank Limited	-0.05%
National Aluminium Company Limited	-0.05%
Indian Oil Corporation Limited	-0.05%
Oberoi Realty Limited	-0.06%
Manappuram Finance Limited	-0.08%
Canara Bank	-0.08%
CoForge Limited	-0.08%
AU Small Finance Bank Limited	-0.11%
Vodafone Idea Limited	-0.11%
Hindalco Industries Limited	-0.11%
Divi's Laboratories Limited	-0.11%
Steel Authority of India Limited	-0.12%
Tata Consultancy Services Limited	-0.14%

InterGlobe Aviation Limited	-0.18%
Bharat Petroleum Corporation Limited	-0.18%
Bharat Electronics Limited	-0.19%
IDFC Limited	-0.19%
Berger Paints (I) Limited	-0.19%
IndusInd Bank Limited	-0.19%
Siemens Limited	-0.21%
Voltas Limited	-0.21%
Marico Limited	-0.22%
Coal India Limited	-0.22%
Apollo Hospitals Enterprise Limited	-0.23%
State Bank of India	-0.24%
NMDC Limited	-0.26%
Maruti Suzuki India Limited	-0.26%
The Federal Bank Limited	-0.28%
United Spirits Limited	-0.29%
Mahindra & Mahindra Limited	-0.29%
Indus Towers Limited	-0.30%
SBI Life Insurance Company Limited	-0.32%
ACC Limited	-0.33%
Sun Pharmaceutical Industries Limited	-0.34%
Adani Enterprises Limited	-0.36%
Axis Bank Limited	-0.36%
NTPC Limited	-0.39%
ITC Limited	-0.43%
GMR Infrastructure Limited	-0.46%
Bharat Forge Limited	-0.48%
Bharti Airtel Limited	-0.49%
Infosys Limited	-0.50%
Bajaj Finserv Limited	-0.58%
Kotak Mahindra Bank Limited	-0.64%
DLF Limited	-0.65%
ICICI Bank Limited	-1.09%
Adani Ports and Special Economic Zone Limited	-1.29%
Reliance Industries Limited	-2.08%
HDFC Bank Limited	-2.28%

Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate		
Tata Capital Limited	11.43%	
Cholamandalam Investment and Finance Company Limited	1.93%	CRISIL AAA
Small Industries Development Bank of India	1.88%	ICRA AA+
Bharti Telecom Limited	1.34%	CRISIL AAA
Bajaj Finance Limited	1.00%	CRISIL AAA
State Bank of India - Tier II - Basel III	1.00%	CRISIL AAA
Bajaj Housing Finance Limited	0.91%	ICRA AAA
Muthoot Finance Limited	0.80%	CRISIL AAA
REC Limited	0.67%	ICRA AA+
REC Limited	0.35%	CRISIL AAA
Small Industries Development Bank of India	0.34%	CRISIL AAA
HDB Financial Services Limited	0.33%	ICRA AAA
Power Finance Corporation Limited	0.27%	CRISIL AAA
REC Limited	0.20%	ICRA AAA
Kotak Mahindra Prime Limited	0.14%	CRISIL AAA
HDFC Bank Limited	0.13%	ICRA AAA
Kotak Mahindra Prime Limited	0.07%	CRISIL AAA
NTPC Limited	0.07%	CRISIL AAA
NTPC Limited	0.00%	CRISIL AAA
Government Bond		
7.18% GOI 24-Jul-2037	5.32%	
7.26% GOVERNMENT OF INDIA 06FEB33	2.45%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	1.64%	SOV
TREASURY BILLS	1.22%	SOV
Government of India	2.66%	
Government of India	1.34%	SOV
Government of India	1.32%	SOV
Floating rates notes - Corporate		
Bharti Telecom Limited	2.01%	
Bharti Telecom Limited	1.34%	CRISIL AA+
Bharti Telecom Limited	0.67%	CRISIL AA+
Cash & Current Assets		
	24.05%	
Total Net Assets	100.00%	





Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 101.0500

Inception - Apr 25, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.99%	14.09%	12.47%	22.49%
Value of Std Investment of ₹ 10,000	101050	19347	14236	12256
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	NA	14.52%	13.15%	21.90%
Value of Std Investment of ₹ 10,000	NA	19716	14498	12197
Additional Benchmark - BSE Sensex TRI	14.35%	18.26%	17.24%	24.38%
Value of Std Investment of ₹ 10,000	259442	23147	16131	12445

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. Total Schemes managed by Mr. Vishal Gajwani is 3. Total Schemes managed by Mr. Lovelish Solanki is 2. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	101.0500	113.5000
IDCW ¹ :	27.1700	30.5600

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2910000	600000	360000	120000
Market Value of amount Invested	15709355	893335	465607	137510
Scheme Returns (CAGR)	12.06%	15.93%	17.45%	28.15%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	NA	15.67%	16.63%	26.03%
BSE Sensex TRI returns## (CAGR)	15.68%	20.44%	20.19%	32.59%

Past Performance may or may not be sustained in future. The fund's inception date is April 25, 2000, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

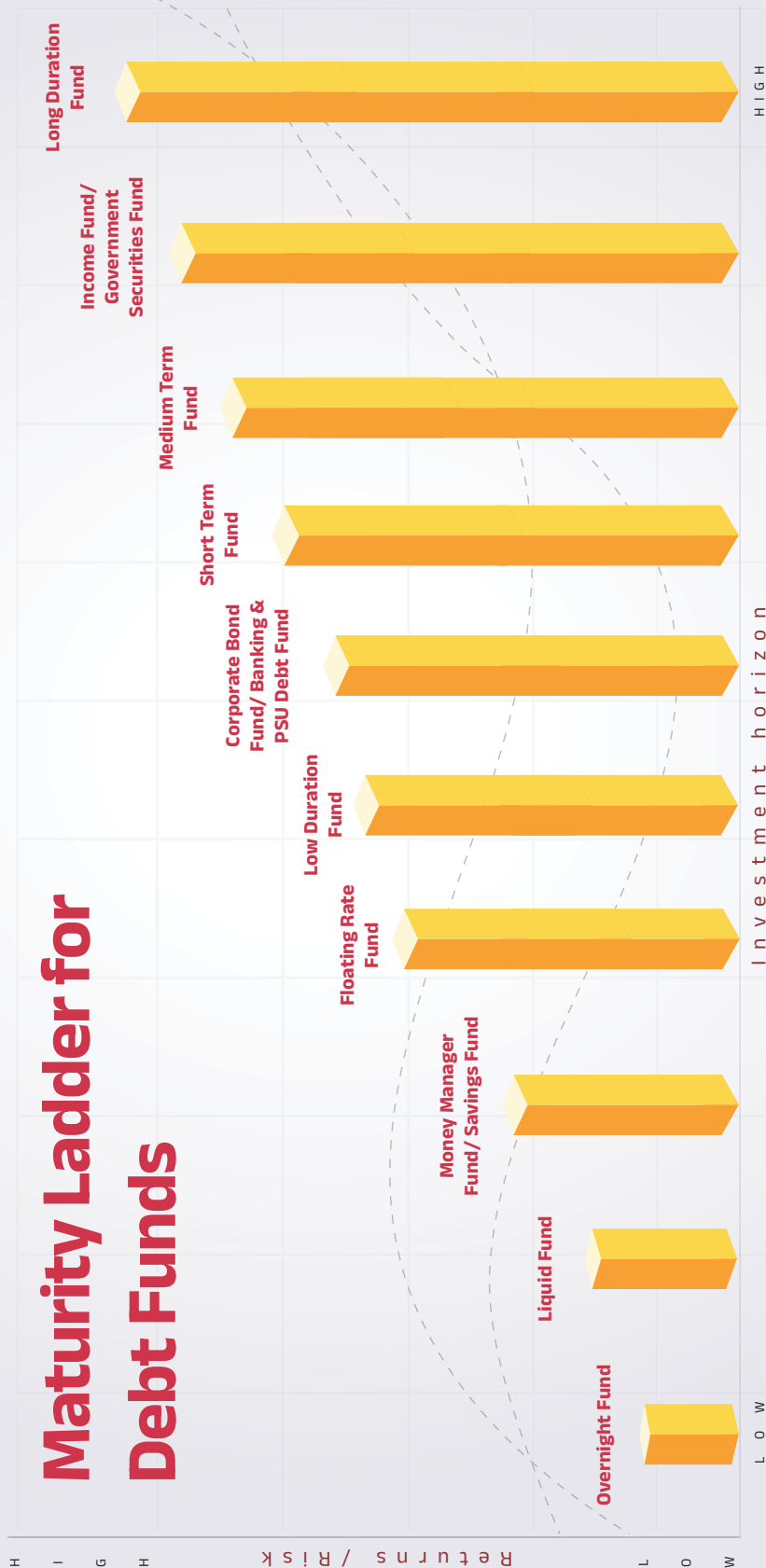
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.33%	8.07%

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



Maturity Ladder for Debt Funds



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

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

Aditya Birla Sun Life Overnight Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta

Date of Allotment

November 1, 2018

Benchmark

CRISIL Liquid Overnight Index

Managing Fund Since

November 1, 2018

Experience in Managing the Fund

5.8 years

Fund Category

Overnight Fund (Debt)

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality

Average Maturity

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	9200.32	Crores
AUM as on last day	₹	6899.41	Crores

Total Expense Ratio (TER)

Regular	0.19%
Direct	0.08%

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



INVEST NOW

Other Parameters

Modified Duration	0.00 years
Average Maturity	0.00 years
Yield to Maturity	6.45%
Macaulay Duration	0.00 years
Portfolio Turnover	0.00

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

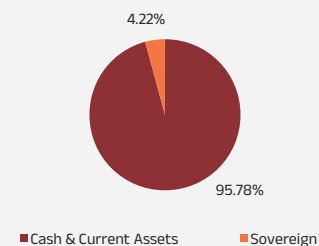
₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets	Rating
TREASURY BILLS	4.22%	
Government of India	2.81%	SOV
Government of India	1.41%	SOV
Cash & Current Assets	95.78%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2024: ₹ 1314.6474

Inception - November 1, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	4.87%	4.69%	5.45%	6.69%
Value of Std Investment of ₹ 10,000	13146	12578	11727	10671
Benchmark - CRISIL Liquid Overnight Index	5.04%	4.86%	5.62%	6.84%
Value of Std Investment of ₹ 10,000	13268	12679	11784	10686
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.93%	5.55%	5.59%	7.36%
Value of Std Investment of ₹ 10,000	13927	13106	11773	10738

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 11. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)^

	Regular Plan	Direct Plan
Growth	1314.6474	1323.4741
Daily IDCW ¹	1000.0200	1000.0200
Weekly IDCW ¹	1000.8746	1000.8499
Monthly IDCW ¹	1000.8748	1000.8894

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Sanjay Pawar & Mr. Dhaval Joshi

Date of Allotment

June 16, 1997

Benchmark

NIFTY Liquid Index A-I

Managing Fund Since

July 15, 2011, July 15, 2011, July 01, 2022 & November 21, 2022

Experience in Managing the Fund

13.1 years, 13.1 years, 2.1 Years & 1.7 Years

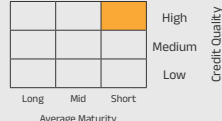
Fund Category

Liquid Fund

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style



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

Entry Load	Investor Exit upon subscription	Exit load as % of redemption proceeds
	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7	0.0000%

AUM

Monthly Average AUM	₹	53183.65	Crores
AUM as on last day ^a	₹	50759.45	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 514.05 Crs as on July 31, 2024.

Total Expense Ratio (TER)

Regular	0.34%
Direct	0.21%

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



INVEST NOW

Other Parameters

Modified Duration	0.11 years
Average Maturity	0.11 years
Yield to Maturity	7.17%
Macaulay Duration	0.11 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	82.33%	
National Bank For Agriculture and Rural Development	2.34%	ICRA A1+
IDFC First Bank Limited	1.94%	CRISIL A1+
National Bank For Agriculture and Rural Development	1.94%	ICRA A1+
RBL Bank Limited	1.94%	ICRA A1+
HDFC Bank Limited	1.94%	ICRA A1+
Bank of Baroda	1.93%	IND A1+
Punjab National Bank	1.93%	ICRA A1+
Indian Bank	1.85%	CRISIL A1+
Punjab National Bank	1.54%	ICRA A1+
Export Import Bank of India	1.50%	ICRA A1+
The Jammu & Kashmir Bank Limited	1.45%	CRISIL A1+
Can Fin Homes Limited	1.45%	ICRA A1+
Canara Bank	1.45%	CRISIL A1+
HDFC Bank Limited	1.45%	CARE A1+
PNB Housing Finance Limited	1.44%	CRISIL A1+
Can Fin Homes Limited	1.44%	ICRA A1+
National Bank For Agriculture and Rural Development	1.40%	ICRA A1+
Small Industries Development Bank of India	1.36%	CARE A1+
Jamnagar Utilities & Power Private Limited	1.07%	CRISIL A1+
Canara Bank	1.06%	CRISIL A1+
Godrej Consumer Products Limited	1.02%	ICRA A1+
Axis Bank Limited	0.97%	ICRA A1+
Kotak Securities Limited	0.97%	ICRA A1+
Bank of Baroda	0.97%	IND A1+
Sikka Ports and Terminals Limited	0.97%	CRISIL A1+
L&T Metro Rail Hyderabad Ltd	0.97%	CRISIL A1+
Union Bank of India	0.97%	IND A1+
L&T Metro Rail Hyderabad Ltd	0.97%	CRISIL A1+
Karur Vysya Bank Ltd/The	0.97%	ICRA A1+
Indian Bank	0.97%	CRISIL A1+
Tata Steel Limited	0.97%	ICRA A1+
Bank of Baroda	0.97%	IND A1+
Karur Vysya Bank Ltd/The	0.97%	ICRA A1+
Bank of Baroda	0.96%	IND A1+
Mahindra & Mahindra Financial Services Limited	0.96%	CRISIL A1+
Punjab & Sind Bank	0.96%	ICRA A1+
HDFC Credila Financial Services Pvt Limited	0.92%	ICRA A1+
Tata Consumer Products Limited	0.78%	ICRA A1+
Reliance Jio Infocomm Limited	0.77%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.77%	ICRA A1+

Issuer	% to Net Assets	Rating
PNB Housing Finance Limited	0.77%	CRISIL A1+
Indian Bank	0.68%	CRISIL A1+
IndusInd Bank Limited	0.68%	CRISIL A1+
Hero Fincorp Limited	0.58%	ICRA A1+
Reliance Retail Ventures Limited	0.58%	CRISIL A1+
Piramal Capital & Housing Finance Limited	0.58%	CARE A1+
Motilal Oswal Financial Services Limited	0.58%	ICRA A1+
Reliance Retail Ventures Limited	0.58%	CRISIL A1+
Mirae Asset Capital Markets India Pvt Ltd	0.58%	CRISIL A1+
Godrej Consumer Products Limited	0.58%	ICRA A1+
Bajaj Finance Limited	0.58%	ICRA A1+
The Jammu & Kashmir Bank Limited	0.58%	CRISIL A1+
Tata Capital Limited	0.58%	ICRA A1+
TATA Realty & Infrastructure Limited	0.53%	ICRA A1+
Walwhan Renewable Energy Ltd	0.49%	CRISIL A1+
Punjab National Bank	0.49%	ICRA A1+
Punjab & Sind Bank	0.49%	ICRA A1+
HDFC Bank Limited	0.49%	ICRA A1+
Bajaj Financial Securities Limited	0.49%	CRISIL A1+
Sikka Ports and Terminals Limited	0.49%	CRISIL A1+
Bharti Hexacom Limited	0.49%	CRISIL A1+
Bajaj Finance Limited	0.48%	ICRA A1+
Union Bank of India	0.48%	ICRA A1+
Piramal Capital & Housing Finance Limited	0.48%	CARE A1+
HDFC Securities Limited	0.48%	ICRA A1+
Bharti Airtel Limited	0.45%	CRISIL A1+
Tata Housing Development Company Limited	0.45%	CARE A1+
Poonawalla Fincorp Limited	0.39%	CRISIL A1+
Infina Finance Private Limited	0.39%	ICRA A1+
SBICAP Securities Limited	0.39%	ICRA A1+
Hinduja Leyland Finance Limited	0.39%	CRISIL A1+
ICICI Securities Limited	0.39%	ICRA A1+
Hinduja Leyland Finance Limited	0.39%	CRISIL A1+
Julius Baer Capital India Private Limited	0.39%	ICRA A1+
Motilal Oswal Finvest Limited	0.39%	CRISIL A1+
Bank of Maharashtra	0.39%	CRISIL A1+
Tata Motors Finance Limited	0.39%	ICRA A1+
Standard Chartered Capital Limited	0.39%	ICRA A1+
Muthoot Finance Limited	0.38%	ICRA A1+
Bharti Hexacom Limited	0.37%	CRISIL A1+
Redington (India) Limited	0.34%	ICRA A1+



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Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Mahindra & Mahindra Financial Services Limited	0.34%	CRISIL A1+
Godrej Properties Limited	0.31%	ICRA A1+
Sikka Ports and Terminals Limited	0.29%	CRISIL A1+
Network 18 Media & Investments Limited	0.29%	CARE A1+
ICICI Securities Limited	0.29%	ICRA A1+
GIC Housing Finance Limited	0.29%	ICRA A1+
The Federal Bank Limited	0.29%	CRISIL A1+
Julius Baer Capital India Private Limited	0.29%	ICRA A1+
Small Industries Development Bank of India	0.29%	CRISIL A1+
Godrej Properties Limited	0.29%	ICRA A1+
SBICAP Securities Limited	0.29%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.29%	ICRA A1+
Godrej Properties Limited	0.29%	ICRA A1+
Axis Securities Limited	0.29%	ICRA A1+
Godrej Properties Limited	0.28%	ICRA A1+
Godrej Properties Limited	0.21%	ICRA A1+
Infina Finance Private Limited	0.19%	ICRA A1+
SBICAP Securities Limited	0.19%	ICRA A1+
Poonawalla Fincorp Limited	0.19%	CRISIL A1+
PNB Housing Finance Limited	0.19%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.19%	ICRA A1+
Bajaj Finance Limited	0.19%	ICRA A1+
HDFC Securities Limited	0.19%	ICRA A1+
Nuvama Wealth Management Ltd	0.19%	CRISIL A1+
SBICAP Securities Limited	0.19%	ICRA A1+
SBICAP Securities Limited	0.19%	ICRA A1+
Motilal Oswal Financial Services Limited	0.19%	ICRA A1+
SBICAP Securities Limited	0.19%	ICRA A1+
360 ONE WAM Ltd	0.19%	ICRA A1+
Kotak Securities Limited	0.19%	ICRA A1+
Axis Securities Limited	0.19%	ICRA A1+
SBICAP Securities Limited	0.19%	ICRA A1+
Julius Baer Capital India Private Limited	0.18%	ICRA A1+
Godrej Properties Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Properties Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
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Godrej Industries Limited	0.15%	ICRA A1+
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Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+

Issuer	% to Net Assets	Rating
Godrej Industries Limited	0.14%	ICRA A1+
Godrej Properties Limited	0.14%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.13%	CRISIL A1+
Hero Housing Finance Ltd	0.10%	CRISIL A1+
Shriram Housing Finance Ltd	0.10%	ICRA A1+
Barclays Invest & Loans India Limited	0.10%	ICRA A1+
Hero Housing Finance Ltd	0.10%	CRISIL A1+
Deutsche Investments India Private Limited	0.10%	ICRA A1+
Fedbank Financial Services Ltd	0.10%	ICRA A1+
IGH Holdings Private Limited	0.10%	CRISIL A1+
Birla Group Holdings Private Limited	0.10%	ICRA A1+
Birla Group Holdings Private Limited	0.10%	ICRA A1+
Axis Bank Limited	0.05%	ICRA A1+
Bank of Baroda	0.05%	IND A1+
Infina Finance Private Limited	0.05%	ICRA A1+
TREASURY BILLS	11.31%	
Government of India	3.59%	SOV
Government of India	2.40%	SOV
Government of India	1.66%	SOV
Government of India	0.97%	SOV
Government of India	0.49%	SOV
Government of India	0.46%	SOV
Government of India	0.43%	SOV
Government of India	0.39%	SOV
Government of India	0.37%	SOV
Government of India	0.16%	SOV
Government of India	0.13%	SOV
Government of India	0.12%	SOV
Government of India	0.10%	SOV
Government of India	0.05%	SOV
Floating rates notes - Corporate	1.66%	
HDFC Bank Limited	0.89%	ICRA AAA
Muthoot Finance Limited	0.39%	CRISIL AA+
Sundaram Home Finance Limited	0.33%	ICRA AAA
ICICI Home Finance Company Limited	0.05%	ICRA AAA
Fixed rates bonds - Corporate	0.84%	
Embassy Office Parks REIT	0.54%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.20%	CRISIL AAA
LIC Housing Finance Limited	0.10%	CRISIL AAA
Alternative Investment Funds (AIF)	0.20%	
Corporate Debt Market Development Fund	0.20%	
Cash & Current Assets	3.66%	
Total Net Assets	100.00%	



Investment Performance

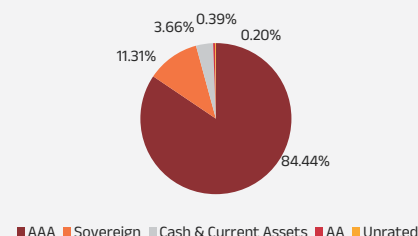
	Since Inception	5 Years	3 Years	1 Year
Inception - June 16, 1997				
Aditya Birla Sun Life Liquid Fund	6.98%	5.22%	5.86%	7.29%
Value of Std Investment of ₹ 10,000	39498	12900	11867	10731
Benchmark - NIFTY Liquid Index A-I				
Value of Std Investment of ₹ 10,000	39909	12912	11900	10740
Additional Benchmark - CRISIL 1 Year T-Bill Index				
Value of Std Investment of ₹ 10,000	32568	13106	11773	10738

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Sanjay Pawar is 2. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Other funds managed by Mr. Sanjay Pawar - Aditya Birla Sun Life CRISIL Liquid Overnight ETF

NAV as on July 31, 2024: ₹ 394.9785



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Institutional Plan	Direct Plan
Growth	394.9785	640.9678	657.7656	399.2631
IDCW¹:	153.7090	-	-	201.6101
Weekly IDCW²:	100.3173	-	108.1744	100.3191
Daily IDCW³:	100.1950	163.6940	108.0230	100.1950

¹Income Distribution cum capital withdrawal

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

³@: Retail Plan and Institutional Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Data as on July 31, 2024 unless otherwise specified



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Aditya Birla Sun Life Money Manager Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

June 05, 2003

Benchmark

CRISIL Money Market A-I Index

Managing Fund Since

July 15, 2011, April 01, 2017, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

13.1 years, 7.3 years, 3.4 years & 1.7 Years

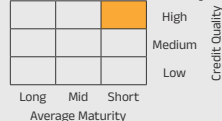
Fund Category

Money Market Fund

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	24194.64	Crores
AUM as on last day ^a	₹	24126.85	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 2372.38 Crs as on July 31, 2024.

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.22%

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

SIP

Monthly: Minimum ₹ 1000/-



INVEST NOW

Other Parameters

Modified Duration	0.51 years
Average Maturity	0.52 years
Yield to Maturity	7.56%
Macaulay Duration	0.51 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	87.78%	
Punjab National Bank	4.45%	IND A1+
Small Industries Development Bank of India	3.36%	CARE A1+
National Bank For Agriculture and Rural Development	2.27%	IND A1+
Axis Bank Limited	1.82%	CRISIL A1+
HDFC Bank Limited	1.82%	CARE A1+
Kotak Mahindra Bank Limited	1.81%	CRISIL A1+
IDFC First Bank Limited	1.81%	CRISIL A1+
HDFC Bank Limited	1.81%	ICRA A1+
Tata Teleservices Limited	1.72%	CRISIL A1+
DBS Bank Ltd/India	1.65%	IND A1+
National Bank For Agriculture and Rural Development	1.63%	CRISIL A1+
Axis Bank Limited	1.55%	CRISIL A1+
Small Industries Development Bank of India	1.45%	CARE A1+
HDFC Bank Limited	1.27%	CARE A1+
The Federal Bank Limited	1.27%	CRISIL A1+
HDFC Bank Limited	1.17%	IND A1+
IndusInd Bank Limited	1.09%	CRISIL A1+
Indian Bank	1.08%	CRISIL A1+
Punjab National Bank	1.08%	IND A1+
Union Bank of India	1.08%	ICRA A1+
National Bank For Agriculture and Rural Development	1.00%	IND A1+
Canara Bank	0.99%	CRISIL A1+
Hero Fincorp Limited	0.92%	ICRA A1+
ICICI Bank Limited	0.91%	ICRA A1+
ICICI Securities Limited	0.91%	ICRA A1+
IDFC First Bank Limited	0.90%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.90%	CRISIL A1+
Mindspace Business Parks REIT	0.90%	ICRA A1+
IndusInd Bank Limited	0.90%	CRISIL A1+
Shriram Finance Ltd	0.90%	CRISIL A1+
ONGC Petro Additions Limited	0.73%	IND A1+
IndusInd Bank Limited	0.73%	CRISIL A1+
IGH Holdings Private Limited	0.73%	CRISIL A1+
Small Industries Development Bank of India	0.73%	CRISIL A1+
SMFG India Credit Co. Ltd.	0.73%	ICRA A1+
Larsen & Toubro Limited	0.73%	ICRA A1+
Punjab National Bank	0.73%	ICRA A1+
Barclays Invest & Loans India Limited	0.73%	ICRA A1+
RBL Bank Limited	0.73%	ICRA A1+
Union Bank of India	0.72%	IND A1+
Axis Bank Limited	0.72%	CRISIL A1+
Bank of Baroda	0.72%	IND A1+
Bharti Telecom Limited	0.72%	CRISIL A1+
Motilal Oswal Finvest Limited	0.72%	CRISIL A1+
Brookfield India Real Estate Trust	0.72%	CRISIL A1+

Issuer	% to Net Assets	Rating
Shriram Housing Finance Ltd	0.72%	CARE A1+
The Federal Bank Limited	0.65%	CRISIL A1+
Punjab National Bank	0.63%	IND A1+
JM Financial Products Limited	0.63%	ICRA A1+
Infina Finance Private Limited	0.56%	ICRA A1+
Tata Projects Limited	0.56%	CRISIL A1+
Bank of Baroda	0.56%	IND A1+
Muthoot Finance Limited	0.55%	ICRA A1+
HDFC Bank Limited	0.55%	IND A1+
LIC Housing Finance Limited	0.55%	ICRA A1+
Sharekhan Ltd	0.55%	ICRA A1+
Kotak Mahindra Bank Limited	0.55%	CRISIL A1+
Punjab National Bank	0.55%	ICRA A1+
Muthoot Finance Limited	0.54%	ICRA A1+
Standard Chartered Capital Limited	0.54%	ICRA A1+
Deutsche Investments India Private Limited	0.54%	ICRA A1+
Standard Chartered Capital Limited	0.54%	ICRA A1+
Kotak Mahindra Bank Limited	0.54%	CRISIL A1+
Standard Chartered Capital Limited	0.54%	ICRA A1+
SBICAP Securities Limited	0.54%	ICRA A1+
Shriram Housing Finance Ltd	0.54%	CARE A1+
National Bank For Agriculture and Rural Development	0.54%	ICRA A1+
ICICI Securities Limited	0.54%	ICRA A1+
Sundaram Home Finance Limited	0.53%	ICRA A1+
Muthoot Finance Limited	0.46%	ICRA A1+
Punjab National Bank	0.46%	CRISIL A1+
Kotak Mahindra Bank Limited	0.46%	CRISIL A1+
GIC Housing Finance Limited	0.45%	ICRA A1+
TATA Realty & Infrastructure Limited	0.39%	ICRA A1+
Infina Finance Private Limited	0.37%	ICRA A1+
AU Small Finance Bank Limited	0.37%	CRISIL A1+
Tata Teleservices Maharashtra Limited	0.37%	CRISIL A1+
The Federal Bank Limited	0.37%	CRISIL A1+
Sharekhan Ltd	0.37%	ICRA A1+
IndusInd Bank Limited	0.37%	CRISIL A1+
Small Industries Development Bank of India	0.37%	CARE A1+
Barclays Invest & Loans India Limited	0.36%	ICRA A1+
Kotak Mahindra Bank Limited	0.36%	CRISIL A1+
Union Bank of India	0.36%	ICRA A1+
Barclays Invest & Loans India Limited	0.36%	ICRA A1+
Infina Finance Private Limited	0.36%	ICRA A1+
IGH Holdings Private Limited	0.36%	CRISIL A1+
Axis Bank Limited	0.36%	CRISIL A1+
Union Bank of India	0.36%	IND A1+
ICICI Bank Limited	0.36%	ICRA A1+
Bank of Baroda	0.36%	IND A1+



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Aditya Birla Sun Life Money Manager Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
ICICI Bank Limited	0.36%	ICRA A1+
Barclays Invest & Loans India Limited	0.36%	ICRA A1+
Aditya Birla Finance Limited	0.36%	ICRA A1+
Canara Bank	0.36%	CRISIL A1+
HDFC Bank Limited	0.36%	ICRA A1+
ICICI Bank Limited	0.36%	ICRA A1+
Union Bank of India	0.36%	ICRA A1+
Axis Bank Limited	0.36%	ICRA A1+
ICICI Securities Limited	0.36%	ICRA A1+
ICICI Securities Limited	0.36%	ICRA A1+
Axis Bank Limited	0.35%	CRISIL A1+
Deutsche Investments India Private Limited	0.28%	ICRA A1+
Kotak Mahindra Bank Limited	0.27%	CRISIL A1+
Canara Bank	0.27%	CRISIL A1+
Union Bank of India	0.27%	ICRA A1+
National Bank For Agriculture and Rural Development	0.27%	IND A1+
Cholamandalam Investment and Finance Company Limited	0.27%	ICRA A1+
Infina Finance Private Limited	0.22%	ICRA A1+
Barclays Invest & Loans India Limited	0.19%	ICRA A1+
Small Industries Development Bank of India	0.18%	CRISIL A1+
Shriram Housing Finance Ltd	0.18%	CARE A1+
Cholamandalam Investment and Finance Company Limited	0.18%	ICRA A1+
Muthoot Finance Limited	0.18%	ICRA A1+
Bank of Baroda	0.18%	IND A1+
Hero Housing Finance Ltd	0.18%	CRISIL A1+
Deutsche Investments India Private Limited	0.18%	ICRA A1+
AU Small Finance Bank Limited	0.18%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.18%	CRISIL A1+
Canara Bank	0.18%	CRISIL A1+
LIC Housing Finance Limited	0.18%	ICRA A1+
Barclays Invest & Loans India Limited	0.18%	ICRA A1+
Export Import Bank of India	0.18%	ICRA A1+
Fedbank Financial Services Ltd	0.18%	ICRA A1+
Barclays Invest & Loans India Limited	0.18%	ICRA A1+
Canara Bank	0.18%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.18%	ICRA A1+
Arka Fincap Limited	0.18%	CRISIL A1+
HSBC InvestDirect Financial Services India Ltd	0.11%	CRISIL A1+
Standard Chartered Securities India Ltd	0.09%	ICRA A1+
Muthoot Finance Limited	0.09%	ICRA A1+
Kotak Mahindra Bank Limited	0.09%	CRISIL A1+
Standard Chartered Securities India Ltd	0.09%	ICRA A1+
ICICI Securities Limited	0.09%	ICRA A1+
Birla Group Holdings Private Limited	0.09%	ICRA A1+
Kotak Mahindra Bank Limited	0.09%	CRISIL A1+

Issuer	% to Net Assets	Rating
Tata Teleservices Maharashtra Limited	0.09%	CRISIL A1+
Union Bank of India	0.09%	IND A1+
National Bank For Agriculture and Rural Development	0.09%	ICRA A1+
ICICI Securities Limited	0.09%	ICRA A1+
Motilal Oswal Financial Services Limited	0.09%	ICRA A1+
TREASURY BILLS	6.10%	
Government of India	1.82%	SOV
Government of India	0.92%	SOV
Government of India	0.72%	SOV
Government of India	0.66%	SOV
Government of India	0.63%	SOV
Government of India	0.47%	SOV
Government of India	0.37%	SOV
Government of India	0.29%	SOV
Government of India	0.19%	SOV
Government of India	0.04%	SOV
State Government bond	5.59%	
5.80% MAHARASHTRA 02FEB2025 SDL	1.76%	SOV
7.38% MADHYAPRADESH 15 Mar 2025 SDL	1.76%	SOV
7.26% KARNATAKA 04Jan25 SDL	0.77%	SOV
8.08% HARYANA 28JAN2025 SDL	0.44%	SOV
8.05% GUJARAT 28 Jan 2025 SDL	0.40%	SOV
8.08% MADHYA PRADESH 11FEB2025 SDL	0.19%	SOV
8.07% TAMIL NADU 28JAN25 SDL	0.13%	SOV
8.25% GUJARAT 12DEC2024 SDL	0.09%	SOV
8.05% MAHARASHTRA 28JAN2025 SDL	0.04%	SOV
Alternative Investment Funds (AIF)	0.24%	
Corporate Debt Market Development Fund	0.24%	
Interest Rate Swaps	-0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
Cash & Current Assets	0.30%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2024: ₹ 345.3513

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	6.81%	6.05%	6.14%	7.57%
Value of Std Investment of ₹ 10,000	34535	13416	11961	10759
Benchmark - CRISIL Money Market A-I Index	7.10%	5.69%	6.12%	7.46%
Value of Std Investment of ₹ 10,000	36357	13191	11955	10748
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.13%	5.55%	5.58%	7.36%
Value of Std Investment of ₹ 10,000	30623	13106	11774	10738

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Mohit Sharma is 18. Total Schemes managed by Mr. Anuj Jain is 1. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2260000	600000	360000	120000
Market Value of amount Invested	4653760	702729	400312	124956
Scheme Returns (CAGR)	7.14%	6.26%	7.02%	7.75%
CRISIL Money Market A-I Index returns##(CAGR)	7.14%	6.10%	7.04%	7.84%
CRISIL 1 Year T-Bill Index returns## (CAGR)	6.27%	5.77%	6.59%	7.65%

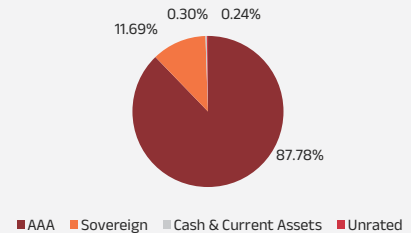
Past performance may or may not be sustained in future. The fund's inception date is June 05, 2003, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Direct Plan
Growth	345.3513	425.6533	349.4275
Daily IDCW ^a :	100.0640	100.0640	100.0640
Weekly IDCW ^a :	100.1698	103.8447	100.1717

^aIncome Distribution cum capital withdrawal

^aThe Face Value per unit of all the plans/ options under Aditya Birla Sun Life Money Manager Fund is ₹ 100/- @Retail Plan and Institutional Plan has been discontinued and does not accept fresh subscriptions/Switch in.



Aditya Birla Sun Life Low Duration Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi

Date of Allotment

May 14, 1998

Benchmark

NIFTY Low Duration Debt Index A-I

Managing Fund Since

July 15, 2011, April 01, 2017 & November 21, 2022

Experience in Managing the Fund

13.1 years, 7.3 years & 1.7 Years.

SIP

Monthly: Minimum ₹ 100/-

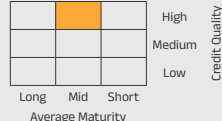
Fund Category

Low Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 10988.01 Crores
AUM as on last day ₹ 10832.55 Crores

Total Expense Ratio (TER)

Regular 1.22%
Direct 0.41%
Including additional expenses and goods and service tax on management fees.



INVEST NOW

Other Parameters

Modified Duration 0.92 years
Average Maturity 1.37 years
Yield to Maturity 7.74%
Macaulay Duration 0.99 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	54.01%	
National Housing Bank	3.69%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.85%	ICRA AAA
National Housing Bank	2.77%	CARE AAA
Power Finance Corporation Limited	2.44%	ICRA AAA
Belstar Microfinance Private Limited	2.08%	CRISIL AA
National Bank For Agriculture and Rural Development	1.85%	ICRA AAA
REC Limited	1.85%	ICRA AAA
LIC Housing Finance Limited	1.79%	CRISIL AAA
Bharti Telecom Limited	1.57%	CRISIL AA+
Small Industries Development Bank of India	1.52%	CRISIL AAA
ICICI Home Finance Company Limited	1.48%	ICRA AAA
HDB Financial Services Limited	1.47%	CRISIL AAA
Power Finance Corporation Limited	1.42%	ICRA AAA
National Bank For Agriculture and Rural Development	1.41%	ICRA AAA
Muthoot Finance Limited	1.39%	ICRA AA+
ICICI Home Finance Company Limited	1.39%	ICRA AAA
Kotak Mahindra Prime Limited	1.39%	CRISIL AAA
HDB Financial Services Limited	1.16%	CRISIL AAA
State Bank of India - Tier II - Basel III	1.08%	ICRA AAA
HDB Financial Services Limited	1.05%	CRISIL AAA
CreditAccess Grameen Limited	0.96%	IND AA-
Bajaj Housing Finance Limited	0.93%	CRISIL AAA
Small Industries Development Bank of India	0.92%	CRISIL AAA
LIC Housing Finance Limited	0.92%	CRISIL AAA
Sundaram Finance Limited	0.88%	CRISIL AAA
HDFC Bank Limited	0.78%	ICRA AAA
National Bank For Agriculture and Rural Development	0.78%	ICRA AAA
LIC Housing Finance Limited	0.74%	CRISIL AAA
HDB Financial Services Limited	0.71%	CRISIL AAA
Tata Capital Limited	0.69%	ICRA AAA
National Bank For Agriculture and Rural Development	0.69%	CRISIL AAA
LIC Housing Finance Limited	0.69%	CRISIL AAA
Small Industries Development Bank of India	0.69%	ICRA AAA

Issuer	% to Net Assets	Rating
Shriram Finance Ltd	0.60%	IND AA+
National Bank For Agriculture and Rural Development	0.46%	ICRA AAA
SMFG India Home Finance Company Limited	0.46%	CRISIL AAA
Adani Energy Solutions Limited	0.46%	IND AA+
National Bank For Agriculture and Rural Development	0.46%	CRISIL AAA
Small Industries Development Bank of India	0.46%	ICRA AAA
REC Limited	0.46%	ICRA AAA
TMF Holdings Limited	0.46%	CRISIL AA+
Small Industries Development Bank of India	0.46%	ICRA AAA
National Bank For Agriculture and Rural Development	0.46%	ICRA AAA
Kotak Mahindra Prime Limited	0.41%	ICRA AAA
Small Industries Development Bank of India	0.37%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.23%	CRISIL AAA
REC Limited	0.23%	ICRA AAA
HDB Financial Services Limited	0.23%	CRISIL AAA
REC Limited	0.23%	CRISIL AAA
Small Industries Development Bank of India	0.23%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.23%	ICRA AAA
REC Limited	0.18%	ICRA AAA
REC Limited	0.14%	ICRA AAA
Small Industries Development Bank of India	0.14%	ICRA AAA
Tata Motors Finance Limited	0.14%	CRISIL AA+
REC Limited	0.09%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.09%	IND AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.05%	ICRA AA+
REC Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
REC Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Money Market Instruments	23.43%	
Bank of Baroda	2.65%	IND A1+



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Aditya Birla Sun Life Low Duration Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
HDFC Bank Limited	2.48%	IND A1+
HDFC Bank Limited	1.79%	IND A1+
Small Industries Development Bank of India	1.74%	CARE A1+
Small Industries Development Bank of India	1.55%	CARE A1+
Punjab National Bank	1.35%	CRISIL A1+
Kotak Mahindra Bank Limited	1.34%	CRISIL A1+
Punjab National Bank	1.33%	ICRA A1+
National Bank For Agriculture and Rural Development	1.12%	IND A1+
Sharekhan Ltd	0.96%	ICRA A1+
DBS Bank Ltd/India	0.90%	IND A1+
IndusInd Bank Limited	0.90%	CRISIL A1+
Kotak Mahindra Bank Limited	0.88%	CRISIL A1+
Utkarsh Small Finance Bank Ltd	0.88%	ICRA A1+
Axis Bank Limited	0.87%	ICRA A1+
ICICI Bank Limited	0.69%	ICRA A1+
Axis Bank Limited	0.45%	CRISIL A1+
IndusInd Bank Limited	0.45%	CRISIL A1+
Axis Bank Limited	0.23%	CRISIL A1+
Panatone Finvest Limited	0.22%	CRISIL A1+
Axis Bank Limited	0.22%	CRISIL A1+
Canara Bank	0.22%	CRISIL A1+
Kotak Mahindra Bank Limited	0.22%	CRISIL A1+
Government Bond	12.87%	
7.38% GOI 20JUN2027	6.32%	SOV
5.63% GOI 12APR2026	3.85%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	2.28%	SOV
7.06% GOI 10APR28	0.37%	SOV
8.24% GOI (MD 15/02/2027)	0.05%	SOV
Floating rates notes - Corporate	5.73%	
Bharti Telecom Limited	2.86%	CRISIL AA+
Bharti Telecom Limited	0.74%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	0.23%	ICRA AA+
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CARE AAA

Issuer	% to Net Assets	Rating
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
Cash Management Bills	0.46%	
Government of India	0.23%	SOV
Government of India	0.23%	SOV
Alternative Investment Funds (AIF)	0.28%	
Corporate Debt Market Development Fund	0.28%	
Interest Rate Swaps	0.02%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
IDFC First Bank Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
Cash & Current Assets	3.20%	
Total Net Assets	100.00%	

Investment Performance

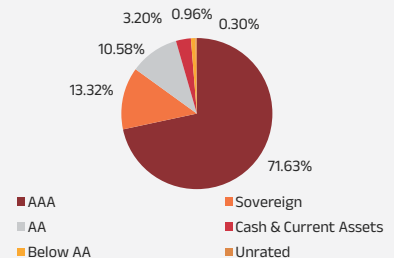
NAV as on July 31, 2024: ₹ 614.9608

Inception - May 14, 1998	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.17%	5.90%	5.50%	6.82%
Value of Std Investment of ₹ 10,000	61496	13325	11745	10684
Benchmark - NIFTY Low Duration Debt Index A-I	NA	5.77%	5.76%	7.36%
Value of Std Investment of ₹ 10,000	NA	13245	11832	10738
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.42%	5.55%	5.58%	7.36%
Value of Std Investment of ₹ 10,000	51179	13106	11774	10738

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Institutional Plan@	Direct Plan
Growth	614.9608	431.1893	676.3238
Daily IDCW ² :	100.5591	100.5585	100.5614
Weekly IDCW ² :	100.6015	-	100.6371

¹Income Distribution cum capital withdrawal

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

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.33%	8.07%

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

Data as on July 31, 2024 unless otherwise specified



Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Ms. Monika Gandhi & Mr. Dhaval Joshi

Date of Allotment

April 15, 2003

Benchmark

NIFTY Ultra Short Duration Debt Index A-I

Managing Fund Since

July 15, 2011, June 20, 2014, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

13.1 years, 10.1 years, 3.4 years & 1.7 Years

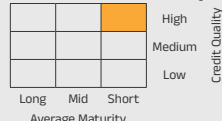
Fund Category

Ultra Short Duration Fund

Scheme Rating

[ICRA]A1+mfs/ Crisil AA+mfs

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	14650.91	Crores
AUM as on last day	₹	14453.67	Crores

Total Expense Ratio (TER)

Regular	0.55%
Direct	0.34%

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

SIP

Monthly: Minimum ₹ 1,000/-



INVEST NOW

Other Parameters

Modified Duration	0.39 years
Average Maturity	0.46 years
Yield to Maturity	7.69%
Macaulay Duration	0.42 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	37.49%	
National Housing Bank	5.67%	CRISIL AAA
Nirma Limited	3.46%	CRISIL AA
National Housing Bank	2.77%	CARE AAA
TATA Realty & Infrastructure Limited	2.49%	ICRA AA+
Bajaj Housing Finance Limited	2.08%	CRISIL AAA
Nirma Limited	1.73%	CRISIL AA
National Bank For Agriculture and Rural Development	1.70%	ICRA AAA
National Bank For Agriculture and Rural Development	1.40%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.21%	ICRA AAA
Larsen & Toubro Limited	0.87%	CRISIL AAA
Hinduja Housing Finance Ltd	0.86%	CARE AA
Small Industries Development Bank of India	0.86%	ICRA AAA
Mindspace Business Parks REIT	0.86%	CRISIL AAA
JM Financial Products Limited	0.86%	ICRA AA
National Bank For Agriculture and Rural Development	0.79%	CRISIL AAA
SMFG India Home Finance Company Limited	0.69%	CRISIL AAA
Tata Motors Finance Limited	0.69%	CRISIL AA+
PNB Housing Finance Limited	0.66%	ICRA AA+
Shriram Finance Ltd	0.55%	IND AA+
Small Industries Development Bank of India	0.52%	ICRA AAA
TATA Realty & Infrastructure Limited	0.52%	ICRA AA+
DLF Home Developers Ltd	0.52%	ICRA AA
National Bank For Agriculture and Rural Development	0.52%	ICRA AAA
REC Limited	0.47%	ICRA AAA
Bharti Telecom Limited	0.35%	CRISIL AA+
REC Limited	0.35%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.34%	ICRA AAA
Can Fin Homes Limited	0.34%	ICRA AAA
Can Fin Homes Limited	0.34%	IND AA+
JM Financial Credit Solutions Ltd	0.34%	ICRA AA
Muthoot Finance Limited	0.34%	ICRA AA+
REC Limited	0.34%	ICRA AAA
Torrent Power Limited	0.31%	CRISIL AA+
Small Industries Development Bank of India	0.21%	ICRA AAA
Bharti Telecom Limited	0.17%	CRISIL AA+
REC Limited	0.17%	ICRA AAA
Tata Power Company Limited	0.17%	CARE AA+
Small Industries Development Bank of India	0.17%	CRISIL AAA
Power Finance Corporation Limited	0.17%	ICRA AAA

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.14%	ICRA AAA
Pipeline Infrastructure Limited	0.10%	CRISIL AAA
Power Finance Corporation Limited	0.10%	ICRA AAA
ICICI Home Finance Company Limited	0.07%	ICRA AAA
National Bank For Agriculture and Rural Development	0.07%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.07%	ICRA AA+
Small Industries Development Bank of India	0.07%	CARE AAA
Money Market Instruments	37.37%	
DBS Bank Ltd/India	3.31%	IND A1+
Small Industries Development Bank of India	2.98%	CARE A1+
TATA Realty & Infrastructure Limited	2.09%	ICRA A1+
Adani Ports and Special Economic Zone Limited	1.71%	ICRA A1+
The Federal Bank Limited	1.69%	CRISIL A1+
Axis Bank Limited	1.66%	CRISIL A1+
The Federal Bank Limited	1.65%	CRISIL A1+
Tata Teleservices Limited	1.35%	CRISIL A1+
Tata Teleservices Maharashtra Limited	1.35%	CRISIL A1+
DBS Bank Ltd/India	1.35%	IND A1+
The Federal Bank Limited	1.34%	CRISIL A1+
ICICI Bank Limited	1.16%	ICRA A1+
Adani Ports and Special Economic Zone Limited	1.03%	CARE A1+
The Federal Bank Limited	1.01%	CRISIL A1+
The Federal Bank Limited	1.01%	CRISIL A1+
IndusInd Bank Limited	1.01%	CRISIL A1+
IndusInd Bank Limited	0.99%	CRISIL A1+
ICICI Home Finance Company Limited	0.85%	ICRA A1+
Union Bank of India	0.83%	ICRA A1+
TATA Realty & Infrastructure Limited	0.81%	ICRA A1+
Brookfield India Real Estate Trust	0.69%	CRISIL A1+
AU Small Finance Bank Limited	0.68%	CRISIL A1+
HDFC Bank Limited	0.67%	IND A1+
AU Small Finance Bank Limited	0.67%	CRISIL A1+
Bank of Baroda	0.66%	IND A1+
Export Import Bank of India	0.66%	ICRA A1+
AU Small Finance Bank Limited	0.66%	CARE A1+
Utkarsh Small Finance Bank Ltd	0.66%	ICRA A1+
Small Industries Development Bank of India	0.50%	CRISIL A1+
Canara Bank	0.50%	CRISIL A1+
Punjab National Bank	0.50%	IND A1+
Barclays Invest & Loans India Limited	0.34%	ICRA A1+

Aditya Birla Sun Life Savings Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
AU Small Finance Bank Limited	0.33%	CRISIL A1+
IndusInd Bank Limited	0.33%	CRISIL A1+
Axis Bank Limited	0.17%	ICRA A1+
Punjab National Bank	0.17%	ICRA A1+
Floating rates notes - Corporate	11.44%	
Bharti Telecom Limited	2.25%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	1.72%	ICRA AA+
HDFC Bank Limited	1.69%	ICRA AAA
HDFC Bank Limited	1.38%	ICRA AAA
Bharti Telecom Limited	1.04%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	0.86%	ICRA AA+
Cholamandalam Investment and Finance Company Limited	0.69%	ICRA AA+
Piramal Capital & Housing Finance Limited	0.51%	ICRA AAA
Shriram Housing Finance Ltd	0.42%	IND AA+
Shriram Finance Ltd	0.42%	CRISIL AA+
Tata Capital Limited	0.35%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.10%	ICRA AA+
TREASURY BILLS	5.30%	
Government of India	1.69%	SOV
Government of India	1.14%	SOV
Government of India	0.86%	SOV
Government of India	0.81%	SOV
Government of India	0.69%	SOV
Government of India	0.10%	SOV
State Government bond	2.49%	
5.88% GUJARAT 31MAR25 SDL	1.03%	SOV
8.08% UTTAR PRADESH 25FEB25 SDL	0.52%	SOV
KARNATAKA 8.05% 25FEB25 SDL	0.24%	SOV
8.05% HARYANA 25FEB2025 SDL	0.24%	SOV
8.08% MADHYA PRADESH 11FEB2025 SDL	0.17%	SOV
6.69% MADHYA PRADESH 17MAR25 SDL	0.17%	SOV
MAHARASHTRA 08.23% 09SEP25 SDL	0.04%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	0.04%	SOV
MAHARASHTRA 08.16% 23SEP25 SDL	0.04%	SOV
Cash Management Bills	1.35%	
Government of India	0.34%	SOV
Government of India	0.30%	SOV
Government of India	0.24%	SOV
Government of India	0.17%	SOV
Government of India	0.16%	SOV
Government of India	0.13%	SOV
Government of India	0.00%	SOV
Government Bond	0.35%	
4.04% GOI FRB 04OCT2028	0.35%	SOV
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	

Issuer	% to Net Assets	Rating
Securitised Debt Amort	0.10%	
First Business Receivables Trust	0.10%	CRISIL AAA(SO)
Interest Rate Swaps	0.02%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
Clearing Corporation of India Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Standard Chartered Bank	0.00%	
Clearing Corporation of India Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
DBS Bank Ltd/India	0.00%	
DBS Bank Ltd/India	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
HSBC Bank	0.00%	
Standard Chartered Bank	0.00%	
DBS Bank Ltd/India	0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Cash & Current Assets	3.81%	
Total Net Assets	100.00%	

Investment Performance

	Since Inception	5 Years	3 Years	1 Year
Inception - Apr 15, 2003				
Aditya Birla Sun Life Savings Fund	7.41%	6.11%	6.00%	7.42%
Value of Std Investment of ₹ 10,000	45845	13455	11914	10744
Benchmark - NIFTY Ultra Short Duration Debt Index A-I				
Value of Std Investment of ₹ 10,000	45753	13223	11947	10757
Additional Benchmark - CRISIL 1 Year T-Bill Index				
Value of Std Investment of ₹ 10,000	34162	13106	11774	10738

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Monika Gandhi is 1. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

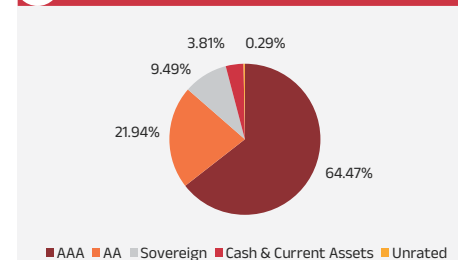
	Regular Plan	Retail Plan®	Direct Plan
Growth	511.0553	494.5397	519.1912
Daily IDCW\$:	100.2594	100.2679	100.2586
Weekly IDCW\$:	100.4054	100.4058	100.4211

\$Income Distribution cum capital withdrawal

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

Data as on July 31, 2024 unless otherwise specified

Rating Profile of Portfolio





Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

Date of Allotment

June 05, 2003

Benchmark

NIFTY Low Duration Debt Index A-I

Managing Fund Since

June 20, 2014, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

101 years, 3.4 years & 1.7 Years

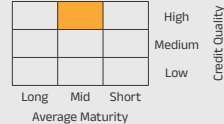
Fund Category

Floater Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	11769.31	Crores
AUM as on last day ^a	₹	11805.05	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 829.45 Crs as on July 31, 2024.

Total Expense Ratio (TER)

Regular	0.44%
Direct	0.23%

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

SIP

Monthly: Minimum ₹ 1,000/-



INVEST NOW

Other Parameters

Modified Duration	0.97 years
Average Maturity	2.17 years
Yield to Maturity	7.64%
Macaulay Duration	1.05 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	58.09%	
LIC Housing Finance Limited	3.45%	CRISIL AAA
National Bank For Agriculture and Rural Development	3.15%	ICRA AAA
HDB Financial Services Limited	2.37%	CRISIL AAA
Bajaj Housing Finance Limited	2.03%	CRISIL AAA
REC Limited	1.78%	ICRA AAA
ICICI Home Finance Company Limited	1.58%	ICRA AAA
HDB Financial Services Limited	1.58%	CRISIL AAA
State Bank of India - Tier II - Basel III	1.47%	ICRA AAA
ICICI Home Finance Company Limited	1.27%	ICRA AAA
Small Industries Development Bank of India	1.23%	ICRA AAA
National Bank For Agriculture and Rural Development	1.22%	ICRA AAA
Small Industries Development Bank of India	1.19%	CRISIL AAA
Power Finance Corporation Limited	1.19%	ICRA AAA
REC Limited	1.19%	ICRA AAA
LIC Housing Finance Limited	1.18%	CRISIL AAA
Power Finance Corporation Limited	1.14%	ICRA AAA
Power Finance Corporation Limited	1.14%	ICRA AAA
Embassy Office Parks REIT	1.07%	CRISIL AAA
LIC Housing Finance Limited	0.99%	CRISIL AAA
Small Industries Development Bank of India	0.99%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.91%	ICRA AAA
State Bank of India - Tier II - Basel III	0.89%	ICRA AAA
Small Industries Development Bank of India	0.87%	ICRA AAA
REC Limited	0.83%	ICRA AAA
National Bank For Agriculture and Rural Development	0.79%	ICRA AAA
Axis Finance Limited	0.79%	CARE AAA
ICICI Home Finance Company Limited	0.79%	CRISIL AAA
Bajaj Housing Finance Limited	0.79%	CRISIL AAA
LIC Housing Finance Limited	0.79%	CRISIL AAA
National Housing Bank	0.79%	CARE AAA
REC Limited	0.79%	ICRA AAA
HDB Financial Services Limited	0.79%	CRISIL AAA
HDB Financial Services Limited	0.78%	CRISIL AAA
HDFC Bank Limited	0.78%	ICRA AAA
REC Limited	0.71%	ICRA AAA
REC Limited	0.70%	ICRA AAA
REC Limited	0.67%	CRISIL AAA
HDB Financial Services Limited	0.67%	CRISIL AAA
SMFG India Home Finance Company Limited	0.59%	CRISIL AAA
Tata Capital Housing Finance Limited	0.59%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.59%	CRISIL AAA

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	0.59%	ICRA AAA
National Bank For Agriculture and Rural Development	0.59%	ICRA AAA
Mindspace Business Parks REIT	0.54%	ICRA AAA
LIC Housing Finance Limited	0.51%	CRISIL AAA
REC Limited	0.40%	ICRA AAA
Tata Capital Limited	0.40%	ICRA AAA
Kotak Mahindra Prime Limited	0.40%	CRISIL AAA
Nexus Select Trust	0.40%	ICRA AAA
Power Finance Corporation Limited	0.40%	ICRA AAA
Small Industries Development Bank of India	0.39%	ICRA AAA
National Bank For Agriculture and Rural Development	0.35%	ICRA AAA
National Bank For Agriculture and Rural Development	0.32%	CRISIL AAA
Tata Capital Housing Finance Limited	0.32%	ICRA AAA
REC Limited	0.28%	ICRA AAA
National Bank For Agriculture and Rural Development	0.24%	CRISIL AAA
HDFC Bank Limited	0.24%	ICRA AAA
REC Limited	0.20%	ICRA AAA
Small Industries Development Bank of India	0.20%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.20%	CRISIL AAA
Power Finance Corporation Limited	0.20%	ICRA AAA
Axis Finance Limited	0.20%	CRISIL AAA
REC Limited	0.20%	ICRA AAA
Tata Capital Housing Finance Limited	0.20%	CRISIL AAA
Kotak Mahindra Prime Limited	0.20%	CRISIL AAA
REC Limited	0.20%	ICRA AAA
National Housing Bank	0.20%	CRISIL AAA
HDFC Bank Limited	0.20%	ICRA AAA
HDFC Bank Limited	0.20%	ICRA AAA
Small Industries Development Bank of India	0.20%	CRISIL AAA
Small Industries Development Bank of India	0.20%	CRISIL AAA
National Housing Bank	0.20%	CRISIL AAA
Tata Capital Housing Finance Limited	0.20%	ICRA AAA
Small Industries Development Bank of India	0.20%	ICRA AAA
LIC Housing Finance Limited	0.19%	CRISIL AAA
Kotak Mahindra Prime Limited	0.16%	CRISIL AAA
HDFC Bank Limited	0.16%	ICRA AAA
Small Industries Development Bank of India	0.16%	CARE AAA
REC Limited	0.15%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.12%	CRISIL AAA
Highways Infrastructure Trust	0.10%	CRISIL AAA
HDFC Bank Limited	0.08%	ICRA AAA
Tata Capital Housing Finance Limited	0.08%	ICRA AAA



Aditya Birla Sun Life Floating Rate Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Kotak Mahindra Investments Limited	0.04%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA
Money Market Instruments	15.01%	
Small Industries Development Bank of India	1.71%	CARE A1+
Axis Bank Limited	1.67%	ICRA A1+
Panatone Finvest Limited	1.15%	CRISIL A1+
Small Industries Development Bank of India	0.77%	CARE A1+
National Bank For Agriculture and Rural Development	0.77%	IND A1+
National Bank For Agriculture and Rural Development	0.76%	IND A1+
Punjab National Bank	0.76%	IND A1+
ICICI Securities Limited	0.76%	ICRA A1+
Bank of Baroda	0.76%	IND A1+
Indian Bank	0.76%	CRISIL A1+
Small Industries Development Bank of India	0.57%	CRISIL A1+
Small Industries Development Bank of India	0.57%	CARE A1+
Union Bank of India	0.57%	ICRA A1+
Brookfield India Real Estate Trust	0.39%	CRISIL A1+
Canara Bank	0.38%	CRISIL A1+
Punjab National Bank	0.38%	ICRA A1+
Axis Bank Limited	0.38%	CRISIL A1+
Punjab National Bank	0.38%	ICRA A1+
HDFC Bank Limited	0.38%	IND A1+
Canara Bank	0.38%	CRISIL A1+
Punjab National Bank	0.37%	ICRA A1+
DBS Bank Ltd/India	0.19%	IND A1+
Export Import Bank of India	0.19%	ICRA A1+
Government Bond	13.34%	
4.70% INDIA GOVT BOND 22SEP2033 FRB	8.82%	SOV
7.38% GOI 20JUN2027	1.23%	SOV
4.45% GOI FRB 30OCT2034	0.88%	SOV
7.32% GOI BOND 13NOV2030	0.69%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.52%	SOV
7.17% GOI (MD 08/01/2028)	0.48%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	0.31%	SOV
7.37% GOI 23OCT2028	0.20%	SOV
7.02% GOVERNMENT OF INDIA 27MAY27 G-SEC	0.10%	SOV
7.06% GOI 10APR28	0.08%	SOV
5.63% GOI 12APR2026	0.02%	SOV
Floating rates notes - Corporate	4.92%	
Power Finance Corporation Limited	0.79%	ICRA AAA
HDFC Bank Limited	0.79%	ICRA AAA
DME Development Limited	0.32%	CRISIL AAA
DME Development Limited	0.32%	CRISIL AAA
DME Development Limited	0.32%	CRISIL AAA
DME Development Limited	0.32%	CARE AAA
DME Development Limited	0.32%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
DME Development Limited	0.31%	CRISIL AAA
HDFC Bank Limited	0.20%	ICRA AAA
Cash Management Bills	4.39%	
Government of India	0.46%	SOV
Government of India	0.46%	SOV
Government of India	0.38%	SOV
Government of India	0.37%	SOV
Government of India	0.37%	SOV
Government of India	0.34%	SOV
Government of India	0.26%	SOV
Government of India	0.26%	SOV
Government of India	0.24%	SOV
Government of India	0.22%	SOV
Government of India	0.21%	SOV
Government of India	0.18%	SOV
Government of India	0.12%	SOV
Government of India	0.11%	SOV
Government of India	0.08%	SOV
Government of India	0.07%	SOV
Government of India	0.06%	SOV
Government of India	0.06%	SOV
Government of India	0.05%	SOV
Government of India	0.04%	SOV
Government of India	0.03%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.03%	SOV
Government of India	0.01%	SOV
SECURITISED DEBT	0.80%	
First Business Receivables Trust	0.60%	IND AAA(SO)
First Business Receivables Trust	0.20%	IND AAA(SO)
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
Securitized Debt Amort	0.11%	
First Business Receivables Trust	0.11%	CRISIL AAA(SO)
State Government bond	0.05%	
7.96% Maharashtra SDL (14/10/2025)	0.04%	SOV
8.12% Maharashtra SDL (MD 13/11/2025)	0.01%	SOV
Interest Rate Swaps	-0.00%	
HSBC Bank	0.00%	
Standard Chartered Bank	0.00%	
DBS Bank Ltd/India	0.00%	
Standard Chartered Bank	0.00%	
DBS Bank Ltd/India	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
DBS Bank Ltd/India	0.00%	
IDFC First Bank Limited	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
HSBC Bank	0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
HSBC Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
IDFC First Bank Limited	-0.00%	
Standard Chartered Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.00%	
Cash & Current Assets	3.03%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Floating Rate Fund

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



Savings Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 323.7851

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.95%	6.48%	6.10%	7.64%
Value of Std Investment of ₹ 10,000	32379	13696	11948	10766
Benchmark - NIFTY Low Duration Debt Index A-I	7.43%	5.77%	5.76%	7.36%
Value of Std Investment of ₹ 10,000	30085	13245	11832	10738
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.14%	5.55%	5.58%	7.36%
Value of Std Investment of ₹ 10,000	24971	13106	11774	10738

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed Mr. Harshil Suvarnkar is 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)^

	Regular Plan	Retail Plan®	Direct Plan
Growth	323.7851	468.3125	332.1228
Daily IDCW [‡] :	100.6601	-	100.6606
Weekly IDCW [‡] :	100.6494	100.7019	100.6614

[‡]Income Distribution cum capital withdrawal

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

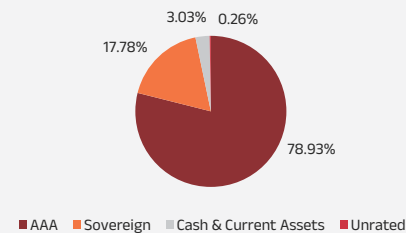
Note@:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.33%	8.07%
State Bank of India - Tier II - Basel III **	INE062A08256	6.62%	8.01%

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



Rating Profile of Portfolio





Aditya Birla Sun Life Corporate Bond Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta & Mr. Dhaval Joshi

Date of Allotment

March 3, 1997

Benchmark

NIFTY Corporate Bond Index A-II

Managing Fund Since

April 01, 2017 & November 21, 2022

Experience in Managing the Fund

7.3 years & 1.7 Years

Fund Category

Corporate Bond Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality
Average Maturity			

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	20421.90	Crores
AUM as on last day	₹	20993.53	Crores

Total Expense Ratio (TER)

Regular	0.52%
Direct	0.34%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 100/-



INVEST NOW

Other Parameters

Modified Duration	3.63 years
Average Maturity	5.28 years
Yield to Maturity	7.60%
Macaulay Duration	3.83 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	64.89%	
Small Industries Development Bank of India	3.31%	CRISIL AAA
Small Industries Development Bank of India	2.85%	ICRA AAA
Bajaj Housing Finance Limited	2.60%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.32%	ICRA AAA
Bajaj Finance Limited	2.14%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.90%	ICRA AAA
Power Finance Corporation Limited	1.80%	ICRA AAA
REC Limited	1.76%	ICRA AAA
HDFC Bank Limited	1.66%	ICRA AAA
LIC Housing Finance Limited	1.57%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.57%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.55%	CRISIL AAA
LIC Housing Finance Limited	1.52%	CRISIL AAA
Small Industries Development Bank of India	1.31%	ICRA AAA
HDFC Bank Limited	1.31%	ICRA AAA
LIC Housing Finance Limited	1.19%	CRISIL AAA
REC Limited	1.19%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.19%	CRISIL AAA
LIC Housing Finance Limited	1.19%	CRISIL AAA
LIC Housing Finance Limited	1.13%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.04%	ICRA AAA
State Bank of India - Tier II - Basel III	1.03%	ICRA AAA
HDB Financial Services Limited	0.95%	CRISIL AAA
Small Industries Development Bank of India	0.95%	CRISIL AAA
LIC Housing Finance Limited	0.92%	CRISIL AAA
HDFC Bank Limited	0.82%	ICRA AAA
HDFC Bank Limited	0.81%	ICRA AAA
Bajaj Finance Limited	0.76%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.72%	CRISIL AAA
Tata Capital Limited	0.72%	ICRA AAA
Embassy Office Parks REIT	0.71%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.71%	CRISIL AAA
Small Industries Development Bank of India	0.71%	CRISIL AAA
HDFC Bank Limited	0.70%	CRISIL AAA

Issuer	% to Net Assets	Rating
LIC Housing Finance Limited	0.68%	CRISIL AAA
REC Limited	0.67%	ICRA AAA
Bank of Baroda - Tier II - Basel III	0.64%	CARE AAA
Power Finance Corporation Limited	0.59%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.58%	CRISIL AAA
REC Limited	0.53%	ICRA AAA
REC Limited	0.52%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.51%	CRISIL AAA
Indian Renewable Energy Development Agency Ltd	0.48%	ICRA AAA
National Bank For Agriculture and Rural Development	0.48%	ICRA AAA
National Housing Bank	0.48%	CRISIL AAA
Bajaj Finance Limited	0.48%	CRISIL AAA
Sundaram Finance Limited	0.48%	ICRA AAA
Power Finance Corporation Limited	0.47%	ICRA AAA
REC Limited	0.47%	ICRA AAA
IndInfraTrust	0.46%	ICRA AAA
Sikka Ports and Terminals Limited	0.45%	CRISIL AAA
Small Industries Development Bank of India	0.43%	ICRA AAA
Power Finance Corporation Limited	0.41%	ICRA AAA
Power Finance Corporation Limited	0.41%	ICRA AAA
Pipeline Infrastructure Limited	0.40%	CRISIL AAA
Sundaram Home Finance Limited	0.36%	CRISIL AAA
REC Limited	0.35%	ICRA AAA
Sundaram Home Finance Limited	0.31%	ICRA AAA
India Grid Trust	0.30%	ICRA AAA
Mindspace Business Parks REIT	0.29%	ICRA AAA
REC Limited	0.29%	ICRA AAA
National Bank For Agriculture and Rural Development	0.28%	ICRA AAA
Mindspace Business Parks REIT	0.28%	ICRA AAA
ICICI Home Finance Company Limited	0.26%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.24%	CRISIL AAA
Pipeline Infrastructure Limited	0.24%	CRISIL AAA
Kotak Mahindra Prime Limited	0.24%	ICRA AAA
Kotak Mahindra Prime Limited	0.24%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.24%	ICRA AAA



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Aditya Birla Sun Life Corporate Bond Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	0.21%	ICRA AAA
Power Finance Corporation Limited	0.19%	ICRA AAA
Small Industries Development Bank of India	0.19%	CRISIL AAA
Bajaj Housing Finance Limited	0.19%	CRISIL AAA
Power Finance Corporation Limited	0.17%	ICRA AAA
Nexus Select Trust	0.17%	ICRA AAA
Kotak Mahindra Prime Limited	0.17%	CRISIL AAA
Sundaram Finance Limited	0.16%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.15%	CRISIL AAA
REC Limited	0.14%	CRISIL AAA
Bajaj Housing Finance Limited	0.14%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.12%	CRISIL AAA
HDB Financial Services Limited	0.12%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.12%	CRISIL AAA
REC Limited	0.12%	ICRA AAA
HDB Financial Services Limited	0.12%	CRISIL AAA
Power Finance Corporation Limited	0.12%	ICRA AAA
REC Limited	0.12%	ICRA AAA
Kotak Mahindra Prime Limited	0.11%	CRISIL AAA
Power Finance Corporation Limited	0.07%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.07%	IND AAA
Tata Capital Limited	0.07%	ICRA AAA
ICICI Home Finance Company Limited	0.06%	ICRA AAA
Highways Infrastructure Trust	0.06%	CRISIL AAA
Aditya Birla Finance Limited	0.05%	ICRA AAA
Kotak Mahindra Investments Limited	0.05%	CRISIL AAA
NIIF Infrastructure Finance Limited	0.05%	ICRA AAA
HDFC Bank Limited	0.05%	ICRA AAA
Kotak Mahindra Prime Limited	0.05%	CRISIL AAA
Aditya Birla Finance Limited	0.05%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
Tata Capital Limited	0.03%	ICRA AAA
HDFC Bank Limited	0.02%	CRISIL AAA
REC Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
National Bank For Agriculture and Rural Development	0.02%	ICRA AAA
Small Industries Development Bank of India	0.02%	ICRA AAA
Bajaj Finance Limited	0.02%	CRISIL AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Small Industries Development Bank of India	0.02%	ICRA AAA
REC Limited	0.01%	ICRA AAA
Power Finance Corporation Limited	0.01%	ICRA AAA
LIC Housing Finance Limited	0.01%	CRISIL AAA
REC Limited	0.00%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.00%	ICRA AAA
Government Bond	27.62%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	10.78%	SOV
7.18% GOI 24-Jul-2037	5.61%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	3.16%	SOV
4.45% GOI FRB 30OCT2034	3.08%	SOV
7.32% GOI BOND 13NOV2030	2.72%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.86%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	0.77%	SOV
7.26% GOI 22AUG2032	0.17%	SOV
GOI 06.79% 26DEC2029	0.14%	SOV
8.60% GOI (MD 02/06/2028)	0.12%	SOV
7.10% GOVT 08-Apr-2034	0.10%	SOV
7.57% GOI (MD 17/06/2033)	0.04%	SOV
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	0.02%	SOV
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	0.02%	SOV
7.37% GOI 23OCT2028	0.01%	SOV

Issuer	% to Net Assets	Rating
7.59% GOI(MD 11/01/2026)	0.01%	SOV
8.33% GOI (MD 09/07/2026)	0.01%	SOV
4.04% GOI FRB 04OCT2028	0.00%	SOV
07.26% GOI (MD 14/01/2029)	0.00%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.00%	SOV
7.17% GOI (MD 08/01/2028)	0.00%	SOV
5.63% GOI 12APR2026	0.00%	SOV
Floating rates notes - Corporate	3.07%	
HDFC Bank Limited	0.48%	ICRA AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CARE AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
SECURITISED DEBT	0.58%	
First Business Receivables Trust	0.35%	IND AAA(SO)
First Business Receivables Trust	0.12%	IND AAA(SO)
First Business Receivables Trust	0.12%	IND AAA(SO)
State Government bond	0.30%	
8.22% TAMIL NADU 09DEC2025 SDL	0.05%	SOV
8.52% UTTAR PRADESH 21MAR2025 SDL	0.05%	SOV
8.16% KARNATAKA 26NOV2025 SDL	0.02%	SOV
GUJARAT GUJARA 8.23 09/09/25	0.02%	SOV
7.99% MAHARASHTRA 28OCT2025 SDL	0.02%	SOV
7.96% Gujarat SDL (14/10/2025)	0.02%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.02%	SOV
8.59% UTTAR PRADESH 10MAR2025 SDL	0.02%	SOV
6.92% RAJASTHAN 04SEP25 SDL	0.02%	SOV
6.87% RAJASTHAN 08SEP2031 SDL	0.02%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.02%	SOV
6.91% RAJASTHAN 01SEP2031 SDL	0.00%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.00%	SOV
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	
Cash Management Bills	0.20%	
Government of India	0.06%	SOV
Government of India	0.04%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Securitized Debt Amort	0.05%	
First Business Receivables Trust	0.05%	CRISIL AAA(SO)
Interest Rate Swaps	0.04%	
DBS Bank Ltd/India	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	



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

[illegible]

Issuer	% to Net Assets	Rating
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
Cash & Current Assets	3.00%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2024: ₹ 104.5162

Inception - March 3, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.93%	7.06%	5.98%	7.85%
Value of Std Investment of ₹ 10,000	104516	14072	11906	10787
Benchmark - NIFTY Corporate Bond Index A-II	NA	6.51%	5.38%	7.27%
Value of Std Investment of ₹ 10,000	NA	13714	11706	10729
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	4.91%	4.89%	8.33%
Value of Std Investment of ₹ 10,000	NA	12714	11544	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

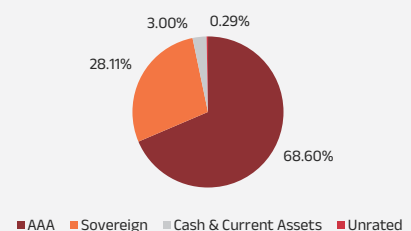
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Company Name	ISIN	YTM	YTC
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.47%	7.60%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.38%	7.84%
State Bank of India - Tier II - Basel III **	INE062A0R256	6.62%	8.01%

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	104.5162	106.1151
IDCW²:	11.7646	10.4556
Monthly IDCW²:	12.4269	12.6001

⁵Income Distribution cum capital withdrawal

Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi

Date of Allotment

May 09, 2003

Benchmark

NIFTY Short Duration Debt Index A-II

Managing Fund Since

September 11, 2014, August 06, 2020 & November 21, 2022

Experience in Managing the Fund

9.9 years, 4.0 years & 1.7 Years

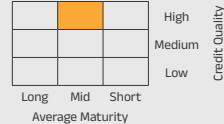
Fund Category

Short Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 8006.41 Crores
AUM as on last day ₹ 8019.38 Crores

Total Expense Ratio (TER)

Regular 1.01%
Direct 0.38%
Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 1,000/-



INVEST NOW

Other Parameters

Modified Duration 2.88 years
Average Maturity 3.98 years
Yield to Maturity 7.75%
Macaulay Duration 3.02 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	53.61%	
Small Industries Development Bank of India	2.94%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.80%	CRISIL AAA
Bajaj Housing Finance Limited	2.51%	CRISIL AAA
Small Industries Development Bank of India	2.30%	ICRA AAA
Bharti Telecom Limited	1.88%	CRISIL AA+
Embassy Office Parks REIT	1.81%	CRISIL AAA
Small Industries Development Bank of India	1.55%	ICRA AAA
Muthoot Finance Limited	1.50%	ICRA AA+
Shriram Finance Ltd	1.25%	CRISIL AA+
National Bank For Agriculture and Rural Development	1.25%	ICRA AAA
National Bank For Agriculture and Rural Development	1.25%	ICRA AAA
Shriram Finance Ltd	1.25%	CRISIL AA+
Bajaj Finance Limited	1.24%	CRISIL AAA
LIC Housing Finance Limited	1.24%	CARE AAA
Power Finance Corporation Limited	1.24%	ICRA AAA
JM Financial Credit Solutions Ltd	1.24%	ICRA AA
Tata Capital Housing Finance Limited	1.24%	ICRA AAA
LIC Housing Finance Limited	1.21%	CRISIL AAA
Shriram Finance Ltd	1.12%	IND AA+
Small Industries Development Bank of India	1.00%	CRISIL AAA
Small Industries Development Bank of India	0.93%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.92%	CRISIL AAA
IndInfra Trust	0.85%	ICRA AAA
TMF Holdings Limited	0.81%	CRISIL AA+
JM Financial Products Limited	0.81%	ICRA AA
Tata Capital Limited	0.80%	ICRA AAA
Mindspace Business Parks REIT	0.73%	ICRA AAA
ONGC Petro Additions Limited	0.63%	ICRA AA
Tata Capital Limited	0.63%	ICRA AAA
Mindspace Business Parks REIT	0.62%	ICRA AAA
Power Finance Corporation Limited	0.62%	ICRA AAA
SMFG India Home Finance Company Limited	0.62%	CRISIL AAA
Small Industries Development Bank of India	0.62%	ICRA AAA

Issuer	% to Net Assets	Rating
Hinduja Housing Finance Ltd	0.62%	CARE AA
National Bank For Agriculture and Rural Development	0.62%	ICRA AAA
Small Industries Development Bank of India	0.62%	ICRA AAA
Small Industries Development Bank of India	0.62%	CRISIL AAA
Bajaj Housing Finance Limited	0.62%	CRISIL AAA
Tata Capital Housing Finance Limited	0.62%	ICRA AAA
JM Financial Credit Solutions Ltd	0.62%	ICRA AA
REC Limited	0.61%	ICRA AAA
State Bank of India - Tier II - Basel III	0.61%	ICRA AAA
Kotak Mahindra Prime Limited	0.56%	ICRA AAA
National Bank For Agriculture and Rural Development	0.50%	CRISIL AAA
REC Limited	0.50%	ICRA AAA
REC Limited	0.49%	ICRA AAA
Bajaj Housing Finance Limited	0.44%	CRISIL AAA
Nexus Select Trust	0.44%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.43%	IND AAA
Small Industries Development Bank of India	0.31%	CRISIL AAA
REC Limited	0.31%	ICRA AAA
Tata Capital Housing Finance Limited	0.31%	CRISIL AAA
DLF Home Developers Ltd	0.31%	ICRA AA
Muthoot Finance Limited	0.31%	ICRA AA+
Muthoot Finance Limited	0.31%	ICRA AA+
National Bank For Agriculture and Rural Development	0.31%	ICRA AAA
HDB Financial Services Limited	0.29%	CRISIL AAA
REC Limited	0.19%	ICRA AAA
Small Industries Development Bank of India	0.15%	ICRA AAA
Reliance Industries Limited	0.12%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.12%	ICRA AAA
REC Limited	0.06%	CRISIL AAA
REC Limited	0.06%	CRISIL AAA
NTPC Limited	0.06%	ICRA AAA
Power Finance Corporation Limited	0.05%	ICRA AAA
Government Bond	29.72%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	13.98%	SOV

Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
7.26% GOVERNMENT OF INDIA 06FEB33	4.63%	SOV
7.18% GOI 24-Jul-2037	2.16%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.83%	SOV
7.17% GOI (MD 08/01/2028)	1.17%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	1.15%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.13%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	1.02%	SOV
7.37% GOI 23OCT2028	0.76%	SOV
7.10% GOVT 08-Apr-2034	0.63%	SOV
7.06% GOI 10APR28	0.53%	SOV
7.38% GOI 20JUN2027	0.47%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.25%	SOV
Floating rates notes - Corporate	4.87%	
Bharti Telecom Limited	2.37%	CRISIL AA+
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CARE AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
HDFC Credila Financial Services Pvt Limited	0.19%	CRISIL AA+
Money Market Instruments	4.42%	
Axis Bank Limited	2.34%	ICRA A1+
ICICI Bank Limited	1.17%	ICRA A1+
Sharekhan Ltd	0.60%	ICRA A1+
ICICI Bank Limited	0.30%	ICRA A1+
Cash Management Bills	1.98%	
Government of India	0.35%	SOV
Government of India	0.27%	SOV
Government of India	0.25%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.10%	SOV
Government of India	0.06%	SOV
Government of India	0.04%	SOV
Government of India	0.00%	SOV
SECURITISED DEBT	1.83%	
First Business Receivables Trust	0.93%	IND AAA(SO)
First Business Receivables Trust	0.90%	IND AAA(SO)
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	
State Government bond	0.15%	
8.32% UTTAR PRADESH 02JUN2025 SDL	0.06%	SOV
8.05% HARYANA 25FEB2025 SDL	0.05%	SOV
8.60% BIHAR 09MAR2026 SDL	0.01%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.01%	SOV
7.88% Chattisgarh SDL (MD 15/03/2027)	0.01%	SOV
8.06% MAHARASHTRA 11FEB2025 SDL	0.00%	SOV
Interest Rate Swaps	0.01%	
BNP Paribas - Indian branches	0.01%	
BNP Paribas - Indian branches	0.00%	
IDFC First Bank Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Cash & Current Assets	3.17%	
Total Net Assets	100.00%	



Investment Performance

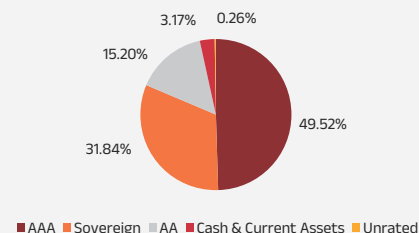
NAV as on July 31, 2024: ₹ 44.1120

Inception - May 09, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	7.24%	6.62%	5.75%	7.28%
Value of Std Investment of ₹ 10,000	44112	13786	11828	10730
Benchmark - NIFTY Short Duration Debt Index A-II	7.33%	6.28%	5.50%	7.42%
Value of Std Investment of ₹ 10,000	44921	13562	11746	10744
Additional Benchmark - CRISIL 10 Year Gilt Index	5.91%	4.91%	4.89%	8.33%
Value of Std Investment of ₹ 10,000	33899	12714	11544	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III	INE160A08167	7.38%	7.84%
State Bank of India - Tier II - Basel III **	INE062A08264	6.33%	8.07%

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	44.1120	47.4641
IDCW[§]	14.7542	10.7353
Quarterly IDCW[§]	10.6259	11.2099

[§]Income Distribution cum capital withdrawal

Data as on July 31, 2024 unless otherwise specified



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Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

Date of Allotment

April 19, 2002

Benchmark

Nifty Banking & PSU Debt Index A-II

Managing Fund Since

September 29, 2009 & March 22, 2021

Experience in Managing the Fund

14.8 years & 3.4 years

SIP

Monthly: Minimum ₹ 1,000/-

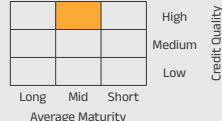
Fund Category

Banking and PSU Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	9415.97	Crores
AUM as on last day	₹	9424.24	Crores

Total Expense Ratio (TER)

Regular	0.73%
Direct	0.39%

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



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Other Parameters

Modified Duration	3.44 years
Average Maturity	4.27 years
Yield to Maturity	7.50%
Macaulay Duration	3.64 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	67.30%	
Power Finance Corporation Limited	3.19%	ICRA AAA
HDFC Bank Limited	2.89%	ICRA AAA
Power Finance Corporation Limited	2.67%	ICRA AAA
Small Industries Development Bank of India	2.59%	CRISIL AAA
National Housing Bank	2.12%	CARE AAA
REC Limited	2.07%	ICRA AAA
Bajaj Finance Limited	2.01%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.96%	ICRA AAA
REC Limited	1.86%	ICRA AAA
National Bank For Agriculture and Rural Development	1.80%	CRISIL AAA
Small Industries Development Bank of India	1.76%	ICRA AAA
State Bank of India - Tier II - Basel III	1.65%	ICRA AAA
National Bank For Agriculture and Rural Development	1.51%	ICRA AAA
HDFC Bank Limited	1.50%	CRISIL AAA
LIC Housing Finance Limited	1.49%	CRISIL AAA
Small Industries Development Bank of India	1.42%	CRISIL AAA
HDFC Bank Limited	1.28%	ICRA AAA
National Bank For Agriculture and Rural Development	1.16%	ICRA AAA
Indian Renewable Energy Development Agency Ltd	1.07%	ICRA AAA
LIC Housing Finance Limited	1.06%	CRISIL AAA
Small Industries Development Bank of India	1.06%	CRISIL AAA
REC Limited	1.06%	ICRA AAA
REC Limited	1.06%	ICRA AAA
National Bank For Agriculture and Rural Development	1.06%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.06%	ICRA AAA
State Bank of India - Tier I - Basel III	1.05%	CRISIL AA+
REC Limited	0.96%	ICRA AAA
Small Industries Development Bank of India	0.80%	CRISIL AAA
Power Finance Corporation Limited	0.80%	ICRA AAA
REC Limited	0.79%	CRISIL AAA
Power Finance Corporation Limited	0.79%	ICRA AAA
State Bank of India - Tier II - Basel III	0.78%	ICRA AAA
National Bank For Agriculture and Rural Development	0.74%	ICRA AAA
Small Industries Development Bank of India	0.74%	ICRA AAA
Power Finance Corporation Limited	0.69%	ICRA AAA
Bajaj Housing Finance Limited	0.69%	CRISIL AAA
Mangalore Refinery and Petrochemicals Limited	0.67%	CARE AAA
National Bank For Agriculture and Rural Development	0.53%	ICRA AAA
Tata Capital Limited	0.53%	ICRA AAA
REC Limited	0.53%	ICRA AAA
National Bank For Agriculture and Rural Development	0.53%	CRISIL AAA
Power Finance Corporation Limited	0.53%	ICRA AAA

Issuer	% to Net Assets	Rating
REC Limited	0.53%	ICRA AAA
National Housing Bank	0.53%	CRISIL AAA
ICICI Bank Limited - Tier II - Basel III	0.53%	ICRA AAA
Power Finance Corporation Limited	0.53%	ICRA AAA
Small Industries Development Bank of India	0.42%	CRISIL AAA
Small Industries Development Bank of India	0.42%	ICRA AAA
HDFC Bank Limited	0.37%	ICRA AAA
HDFC Bank Limited	0.32%	ICRA AAA
Power Finance Corporation Limited	0.32%	ICRA AAA
Bank of Baroda	0.32%	CRISIL AA+
HDB Financial Services Limited	0.32%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.27%	CRISIL AAA
REC Limited	0.27%	CRISIL AAA
Small Industries Development Bank of India	0.27%	CRISIL AAA
Axis Finance Limited	0.27%	CARE AAA
REC Limited	0.27%	ICRA AAA
National Bank For Agriculture and Rural Development	0.27%	ICRA AAA
Small Industries Development Bank of India	0.27%	CRISIL AAA
LIC Housing Finance Limited	0.27%	CRISIL AAA
Power Finance Corporation Limited	0.27%	ICRA AAA
SMFG India Home Finance Company Limited	0.27%	CRISIL AAA
Kotak Mahindra Prime Limited	0.26%	CRISIL AAA
REC Limited	0.26%	ICRA AAA
Indian Railway Finance Corporation Limited	0.26%	ICRA AAA
HDB Financial Services Limited	0.26%	CRISIL AAA
HDB Financial Services Limited	0.26%	CRISIL AAA
REC Limited	0.26%	ICRA AAA
Small Industries Development Bank of India	0.26%	ICRA AAA
Power Finance Corporation Limited	0.26%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.26%	ICRA AA+
National Bank For Agriculture and Rural Development	0.26%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.26%	CRISIL AAA
REC Limited	0.26%	ICRA AAA
REC Limited	0.22%	CRISIL AAA
NIIF Infrastructure Finance Limited	0.21%	ICRA AAA
Power Finance Corporation Limited	0.21%	ICRA AAA
Pipeline Infrastructure Limited	0.17%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.16%	ICRA AAA
LIC Housing Finance Limited	0.16%	CRISIL AAA
Bajaj Finance Limited	0.16%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.11%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.11%	CRISIL AAA
NUCLEAR POWER CORPORATION OF INDIA LTD	0.11%	CRISIL AAA



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Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Bajaj Finance Limited	0.11%	CRISIL AAA
Power Grid Corporation of India Limited	0.09%	CRISIL AAA
Power Grid Corporation of India Limited	0.05%	ICRA AAA
Power Grid Corporation of India Limited	0.05%	ICRA AAA
Power Grid Corporation of India Limited	0.05%	ICRA AAA
HDFC Bank Limited	0.05%	CRISIL AAA
Power Finance Corporation Limited	0.05%	ICRA AAA
Bajaj Housing Finance Limited	0.05%	CRISIL AAA
Bajaj Housing Finance Limited	0.05%	CRISIL AAA
HDFC Bank Limited	0.05%	ICRA AAA
Power Finance Corporation Limited	0.05%	ICRA AAA
National Bank For Agriculture and Rural Development	0.01%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.01%	IND AAA
National Highways Authority of India	0.01%	CRISIL AAA
Government Bond	17.84%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	8.11%	SOV
7.18% GOI 24-Jul-2037	2.91%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.83%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	1.64%	SOV
7.32% GOI BOND 13NOV2030	1.19%	SOV
7.17% GOI (MD 08/01/2028)	0.92%	SOV
7.10% GOVT 08-Apr-2034	0.48%	SOV
7.26% GOI 22AUG2032	0.13%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.11%	SOV
7.30% GOI 19JUN53	0.06%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	0.06%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.05%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.05%	SOV
7.72% GOI (MD 25/05/2025)	0.05%	SOV
6.97% GOI (MD 06/09/2026)	0.05%	SOV
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	0.05%	SOV
7.25% GOI 12JUN63	0.04%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.03%	SOV
7.37% GOI 23OCT2028	0.03%	SOV
7.59% GOI (MD 20/03/2029)	0.02%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.02%	SOV
7.57% GOI (MD 17/06/2033)	0.01%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.00%	SOV
Money Market Instruments	6.13%	
Axis Bank Limited	1.53%	CRISIL A1+
Punjab National Bank	1.52%	IND A1+
The Federal Bank Limited	0.52%	CRISIL A1+
DBS Bank Ltd/India	0.52%	IND A1+
HDFC Bank Limited	0.51%	ICRA A1+
Canara Bank	0.51%	CRISIL A1+
DBS Bank Ltd/India	0.26%	IND A1+
Kotak Mahindra Bank Limited	0.26%	CRISIL A1+
Small Industries Development Bank of India	0.26%	CRISIL A1+
Canara Bank	0.26%	CRISIL A1+
Cash Management Bills	3.69%	
Government of India	0.55%	SOV
Government of India	0.39%	SOV
Government of India	0.25%	SOV
Government of India	0.24%	SOV
Government of India	0.22%	SOV
Government of India	0.21%	SOV
Government of India	0.19%	SOV
Government of India	0.19%	SOV
Government of India	0.18%	SOV
Government of India	0.13%	SOV
Government of India	0.12%	SOV
Government of India	0.11%	SOV
Government of India	0.10%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.09%	SOV
Government of India	0.08%	SOV
Government of India	0.06%	SOV
Government of India	0.05%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.03%	SOV
Government of India	0.03%	SOV
Government of India	0.01%	SOV
Government of India	0.00%	SOV
Government of India	0.00%	SOV
Government of India	0.00%	SOV
State Government bond	1.12%	
7.38% TAMIL NADU 29MAY2034 SDL	0.21%	SOV
7.49% TAMIL NADU 24APR2034 SDL	0.16%	SOV
7.44% TAMIL NADU 05JUN2034 SDL	0.16%	SOV
6.98% MAHARASHTRA 26FEB2028 SDL	0.15%	SOV
6.47% MAHARASHTRA 21OCT2028 SDL	0.06%	SOV
8.42% KERALA 27JAN2026 SDL	0.05%	SOV
7.99% KERLA 28OCT25 SDL	0.05%	SOV
7.36% KARNATAKA 13MAR2034 SDL	0.05%	SOV
8.53% TAMIL NADU 28NOV2028 SDL	0.04%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	0.03%	SOV
7.76% UTTARAKHAND 29MAR2033 SDL	0.02%	SOV
7.98% KARNATAKA 14OCT25 SDL	0.02%	SOV
7.51% UTTAR PRADESH 27MAR2040 SDL	0.02%	SOV
7.49% UTTAR PRADESH 27MAR2036 SDL	0.02%	SOV
8.36% MAHARASHTRA 27JAN26 SDL	0.02%	SOV
7.46% MADHYA PRADESH 14SEP2032 SDL	0.01%	SOV
6.63% GUJARAT 16SEP2029 SDL	0.01%	SOV
8.39 % MADHYA PRADESH 27JAN2026 SDL	0.01%	SOV
7.66% UTTAR PRADESH 24AUG2032 SDL	0.01%	SOV
8.46% GUJARAT 10FEB2026 SDL	0.01%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.00%	SOV
Floating rates notes - Corporate	0.53%	
Cholamandalam Investment and Finance Company Limited	0.53%	ICRA AA+
Alternative Investment Funds (AIF)	0.26%	
Corporate Debt Market Development Fund	0.26%	
Interest Rate Swaps	-0.01%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Clearing Corporation of India Limited	0.00%	
Standard Chartered Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
DBS Bank Ltd/India	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Cash & Current Assets	3.12%	
Total Net Assets	100.00%	





Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 340.2519

Inception - April 19, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	7.82%	6.51%	5.56%	7.28%
Value of Std Investment of ₹ 10,000	34025	13711	11767	10730
Benchmark - Nifty Banking & PSU Debt Index A-II	7.75%	6.36%	5.18%	7.32%
Value of Std Investment of ₹ 10,000	33630	13614	11640	10734
Additional Benchmark - CRISIL 10 Year Gilt Index	6.41%	4.91%	4.89%	8.33%
Value of Std Investment of ₹ 10,000	27479	12714	11544	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed Mr. Harshil Suvarmkar is 16. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Direct Plan
Growth	340.2519	510.7639	352.0431
Monthly IDCW ¹ :	111.1358	110.9171	114.9259
Quarterly IDCW ¹ :	102.5927	105.4105	105.9404
IDCW ¹ :	148.6811	-	105.5109

¹Income Distribution cum capital withdrawal

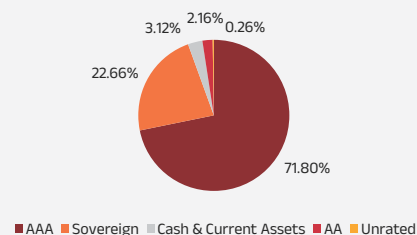
@-Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08256	6.62%	8.01%
State Bank of India - Tier I - Basel III **	INE062A08215	8.75%	8.66%
State Bank of India - Tier II - Basel III **	INE062A08264	6.33%	8.07%
ICICI Bank Limited - Tier II - Basel III **	INE090A08UD0	7.17%	7.60%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.47%	8.39%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.96%	8.05%

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



Rating Profile of Portfolio



Aditya Birla Sun Life Medium Term Plan

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Ms. Sunaina Da Cunha, Mr. Mohit Sharma & Mr. Dhaval Joshi

Date of Allotment

March 25, 2009

Benchmark

CRISIL Medium Duration Debt A-III Index

Managing Fund Since

September 1, 2014, August 06, 2020 & November 21, 2022

Experience in Managing the Fund

9.9 years & 4.0 years & 1.7 Years

Total Expense Ratio (TER)

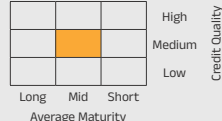
Regular	1.58%
Direct	0.85%

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

Fund Category

Medium Duration Fund

Investment Style



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

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

AUM

Monthly Average AUM	₹	1863.53	Crores
AUM as on last day	₹	1868.91	Crores



INVEST NOW

Other Parameters

Modified Duration	3.77 years
Average Maturity	5.12 years
Yield to Maturity	7.86%
Macaulay Duration	3.92 years

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	45.68%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	28.22%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	10.90%	SOV
7.18% GOI 24-Jul-2037	5.44%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.08%	SOV
7.17% GOI (MD 08/01/2028)	0.02%	SOV
07.26% GOI (MD 14/01/2029)	0.01%	SOV
7.27% GOI 08APR26	0.01%	SOV
Fixed rates bonds - Corporate	39.01%	
JSW Steel Limited	2.68%	ICRA AA
CreditAccess Grameen Limited	2.68%	IND AA-
Belstar Microfinance Private Limited	2.67%	CRISIL AA
Hinduja Housing Finance Ltd	2.45%	CARE AA
Nexus Select Trust	2.14%	ICRA AAA
JM Financial Products Limited	2.13%	ICRA AA
State Bank of India - Tier II - Basel III	2.09%	ICRA AAA
GIC Housing Finance Limited	1.87%	ICRA AA
IndInfravt Trust	1.56%	ICRA AAA
Avanse Financial Services Ltd	1.34%	CARE AA-
Arka Fincap Limited	1.34%	CRISIL AA
Adani Energy Solutions Limited	1.34%	IND AA+
DLF Home Developers Ltd	1.34%	ICRA AA
Sk Finance Ltd	1.34%	CRISIL AA-
Bharti Telecom Limited	1.33%	CRISIL AA+
Yes Bank Limited	1.33%	CRISIL A
Eris Lifesciences Limited	1.28%	IND AA-
Eris Lifesciences Limited	1.28%	IND AA-
Oxyzo Financial Services Pvt Ltd	1.07%	ICRA A+
Phillips Carbon Black Ltd	1.07%	CRISIL AA
Summit Digital Infrastructure Private Limited	1.05%	CRISIL AAA
Union Bank of India - Tier I - Basel III	1.03%	IND AA+
Punjab National Bank - Tier II - Basel III	0.80%	IND AAA

Issuer	% to Net Assets	Rating
Highways Infrastructure Trust	0.67%	CRISIL AAA
Godrej Industries Limited	0.54%	ICRA AA
TMF Holdings Limited	0.53%	CRISIL AA+
REC Limited	0.06%	CRISIL AAA
NTPC Limited	0.03%	CRISIL AAA
Floating rates notes - Corporate	4.82%	
Piramal Capital & Housing Finance Limited	2.55%	ICRA AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CARE AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
Transport Infrastructure	2.02%	
IRB Invt Fund	2.02%	
Cash Management Bills	1.60%	
Government of India	0.80%	SOV
Government of India	0.77%	SOV
Government of India	0.03%	SOV
Construction	1.09%	
Bharat Highways Invt	1.09%	
REITS	0.78%	
Embassy Office Parks REIT	0.78%	
Money Market Instruments	0.47%	
Sharekhan Ltd	0.47%	ICRA A1+
Alternative Investment Funds (AIF)	0.26%	
Corporate Debt Market Development Fund	0.26%	
State Government bond	0.18%	



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Aditya Birla Sun Life Medium Term Plan

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



Savings Solutions

Issuer	% to Net Assets	Rating
6.97% KARNATAKA 26FEB2028 SDL	0.09%	SOV
8.08% MAHARASHTRA 26DEC28 SDL	0.06%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.02%	SOV
8.73% UTTAR PRADESH - 24OCT28 SDL	0.01%	SOV

Issuer	% to Net Assets	Rating
Cash & Current Assets	4.09%	
Total Net Assets	100.00%	

Investment Performance		NAV as on July 31, 2024: ₹ 35.4051			
Inception - March 25, 2009	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Medium Term Plan	8.58%	8.70%	12.70%	7.75%	
Value of Std Investment of ₹ 10,000	35405	15180	14325	10777	
Benchmark - CRISIL Medium Duration Debt A-III Index	8.05%	6.87%	5.09%	7.33%	
Value of Std Investment of ₹ 10,000	32863	13946	11610	10735	
Additional Benchmark - CRISIL 10 Year Gilt Index	6.04%	4.91%	4.89%	8.33%	
Value of Std Investment of ₹ 10,000	24617	12714	11544	10835	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.64%	7.97%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.38%	7.84%
State Bank of India - Tier II - Basel III **	INE062A08264	6.33%	8.07%

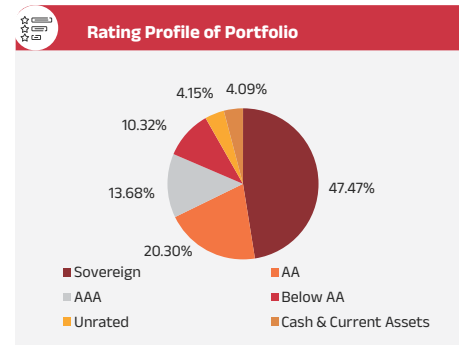
** Represents thinly traded/ non traded securities and illiquid securities.

The impact on the NAV due to segregation is given in the following table

Name of the scheme	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Medium Term Plan	7.54%

Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019. Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	35.4051	38.2467
Quarterly IDCW [§]	12.4982	12.9980
Half Yearly IDCW [§]	12.8620	13.5540
IDCW [§]	15.2884	16.5778

[§]Income Distribution cum capital withdrawal



An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.
Number of Segregated Portfolios – 1



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Sunaina Da Cunha, Mr. Mohit Sharma & Mr. Dhaval Joshi

Date of Allotment

April 17, 2015

Benchmark

CRISIL Credit Risk Debt B-II Index

Managing Fund Since

April 17, 2015, August 06, 2020 & November 21, 2022

Experience in Managing the Fund

9.3 years, 4.0 years & 1.7 Years

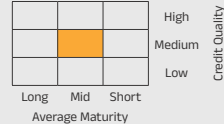
Total Expense Ratio (TER)

Regular	1.54%
Direct	0.67%
Including additional expenses and goods and service tax on management fees.	

Fund Category

Credit Risk Fund

Investment Style



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

Entry Load	Nil
Exit Load**	In respect of each purchase/switch-inof Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption /switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption /switchout of units after 3 years - Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	917.93	Crores
AUM as on last day	₹	915.42	Crores



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Other Parameters

Modified Duration	2.35 years
Average Maturity	3.67 years
Yield to Maturity	8.15%
Macaulay Duration	2.46 years
Calculation of YTM doesn't include Stressed Assets (ITPCL). Refer the Annexure for Update on Stressed Assets.	

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	58.83%	
Century Textiles & Industries Limited	5.46%	CRISIL AA
Steel Authority of India Limited	3.28%	CARE AA
JSW Steel Limited	3.28%	ICRA AA
Hinduja Housing Finance Ltd	3.15%	CARE AA
ONGC Petro Additions Limited	2.74%	ICRA AA
Avanse Financial Services Ltd	2.74%	CARE AA-
Arka Fincap Limited	2.73%	CRISIL AA
Godrej Industries Limited	2.73%	ICRA AA
Nexus Select Trust	2.73%	ICRA AAA
Tata Power Company Limited	2.73%	CARE AA+
Adani Energy Solutions Limited	2.73%	IND AA+
DLF Home Developers Ltd	2.73%	ICRA AA
Yes Bank Limited	2.72%	CRISIL A
Tata Projects Limited	2.72%	IND AA
CreditAccess Grameen Limited	2.25%	IND AA-
Summit Digital Infrastructure Private Limited	2.20%	CRISIL AAA
GIC Housing Finance Limited	2.18%	ICRA AA
JM Financial Products Limited	2.17%	ICRA AA
Sk Finance Ltd	1.91%	CRISIL AA-
Phillips Carbon Black Ltd	1.63%	CRISIL AA
Eris Lifesciences Limited	1.47%	IND AA-
Eris Lifesciences Limited	1.47%	IND AA-
Belstar Microfinance Private Limited	0.76%	CRISIL AA
Power Finance Corporation Limited	0.13%	CRISIL AAA
DLF Cyber City Developers Limited	0.11%	CRISIL AA+
REC Limited	0.05%	ICRA AAA
NTPC Limited	0.00%	CRISIL AAA
Government Bond	21.08%	
7.18% GOI 24-Jul-2037	10.00%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	9.42%	SOV

Issuer	% to Net Assets	Rating
7.26% GOVERNMENT OF INDIA 06FEB33	1.67%	SOV
Floating rates notes - Corporate	7.56%	
Piramal Capital & Housing Finance Limited	2.93%	ICRA AAA
DME Development Limited	0.47%	CRISIL AAA
DME Development Limited	0.47%	CRISIL AAA
DME Development Limited	0.47%	CRISIL AAA
DME Development Limited	0.47%	CARE AAA
DME Development Limited	0.47%	CRISIL AAA
DME Development Limited	0.46%	CRISIL AAA
DME Development Limited	0.46%	CRISIL AAA
DME Development Limited	0.46%	CRISIL AAA
DME Development Limited	0.46%	CRISIL AAA
DME Development Limited	0.46%	CRISIL AAA
Construction	2.09%	
Bharat Highways Invit	2.09%	
Cash Management Bills	1.89%	
Government of India	0.96%	SOV
Government of India	0.93%	SOV
REITS	1.58%	
Embassy Office Parks REIT	1.58%	
Transport Infrastructure	0.66%	
IRB InvIT Fund	0.66%	
Money Market Instruments	0.42%	
Sharekhan Ltd	0.42%	ICRA A1+
Alternative Investment Funds (AIF)	0.34%	
Corporate Debt Market Development Fund	0.34%	
Cash & Current Assets	5.54%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Credit Risk Fund

An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.
Number of Segregated Portfolios – 1



Investment Performance

NAV as on July 31, 2024: ₹ 19.3268

Inception - Apr 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	7.35%	6.71%	7.16%	8.03%
Value of Std Investment of ₹ 10,000	19327	13840	12311	10805
Benchmark - CRISIL Credit Risk Debt B-II Index	8.15%	7.85%	6.69%	7.75%
Value of Std Investment of ₹ 10,000	20709	14594	12147	10778
Additional Benchmark - CRISIL 10 Year Gilt Index	6.43%	4.91%	4.89%	8.33%
Value of Std Investment of ₹ 10,000	17847	12714	11544	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

The impact on the NAV due to segregation is given in the following table

Name of the scheme	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Credit Risk Fund	3.69%

Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019.

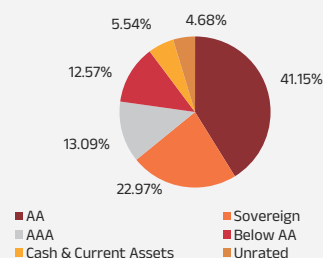
Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



Savings Solutions



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.3268	21.0108
IDCW ² :	11.4951	12.5123
Bonus:	-	21.0098

²Income Distribution cum capital withdrawal



Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.
Number of Segregated Portfolios – 1



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Bhupesh Bameta, Mr. Mohit Sharma & Mr. Dhaval Joshi

Date of Allotment

September 27, 2004

Benchmark

NIFTY Composite Debt Index A-III

Managing Fund Since

August 06, 2020, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

4.0 years, 3.4 years & 1.7 Years

Total Expense Ratio (TER)

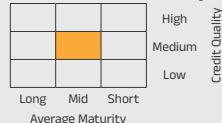
Regular	1.23%
Direct	0.64%

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

Fund Category

Dynamic Bond

Investment Style



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

Entry Load Nil

Exit Load** In respect of each purchase/switch-in of Units, upto 15% of the units may be redeemed / switchedout without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	1706.57	Crores
AUM as on last day	₹	1703.02	Crores



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Other Parameters

Modified Duration	8.11 years
Average Maturity	14.49 years
Yield to Maturity	7.16%
Macaulay Duration	8.40 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	89.87%	
7.18% GOI 24-Jul-2037	35.22%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	20.85%	SOV
7.30% GOI 19JUN53	14.21%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	13.79%	SOV
7.25% GOI 12JUN63	3.00%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.20%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.19%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.30%	SOV
GOI 06.10% 12JUL31	0.06%	SOV
7.95% GOI 2032 (28-AUG-2032)	0.04%	SOV
8.33% GOI (MD 07/06/2036)	0.02%	SOV
7.88% GOI (MD 19/03/2030)	0.00%	SOV
Fixed rates bonds - Corporate	2.88%	
Punjab National Bank - Tier II - Basel III	1.39%	IND AAA
NIIF Infrastructure Finance Limited	1.18%	ICRA AAA
Power Finance Corporation Limited	0.31%	CRISIL AAA
State Government bond	1.87%	
7.52% UTTAR PRADESH 27MAR2039 SDL	1.19%	SOV
7.29% West Bengal SDL (MD 28/12/2026)	0.20%	SOV
6.70% TAMIL NADU 16OCT24 SDL	0.13%	SOV
8.37% TAMILNADU 06MAR29 SDL	0.12%	SOV

Issuer	% to Net Assets	Rating
8.35% GUJARAT 06MAR29 SDL	0.07%	SOV
8.43% UTTARPRADESH 06MAR29 SDL	0.06%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.05%	SOV
7.96% Gujarat SDL (14/10/2025)	0.03%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.02%	SOV
8.32% GUJARAT 12DEC28 SDL	0.00%	SOV
Money Market Instruments	1.71%	
Sharekhan Ltd	1.71%	ICRA A1+
Cash Management Bills	1.67%	
Government of India	0.88%	SOV
Government of India	0.79%	SOV
Securitised Debt Amort	0.29%	
First Business Receivables Trust	0.29%	CRISIL AAA(SO)
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
Cash & Current Assets	1.45%	
Total Net Assets	100.00%	



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Aditya Birla Sun Life Dynamic Bond Fund

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

Number of Segregated Portfolios – 1



Investment Performance

NAV as on July 31, 2024: ₹ 42.7811

Inception - Sept 27, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.60%	5.36%	6.70%	7.73%
Value of Std Investment of ₹ 10,000	42781	12989	12152	10775
Benchmark - NIFTY Composite Debt Index A-III	7.20%	6.68%	5.55%	7.94%
Value of Std Investment of ₹ 10,000	39735	13825	11763	10796
Additional Benchmark - CRISIL 10 Year Gilt Index	6.02%	4.91%	4.89%	8.33%
Value of Std Investment of ₹ 10,000	31940	12714	11544	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.47%	8.39%

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

The impact on the NAV due to segregation is given in the following table

Name of the scheme	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Dynamic Bond Fund	5.62%

Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

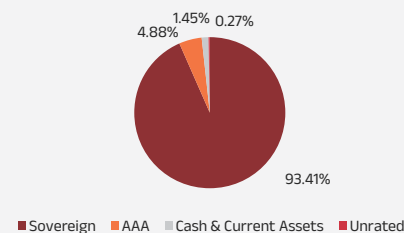
Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019. Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



Savings Solutions



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	42.7811	45.6462
Monthly IDCW ² :	10.5071	10.8779
Quarterly IDCW ² :	10.5931	10.7813
Daily IDCW ² :	12.0994	13.0280

²Income Distribution cum capital withdrawal



An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.



Fund Details

Investment Objective

The objective of the scheme is to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

Date of Allotment

October 21, 1995

Benchmark

CRISIL Medium to Long Duration Debt A-III Index

Managing Fund Since

August 06, 2020 & November 21, 2022

Experience in Managing the Fund

4.0 years & 1.7 Years

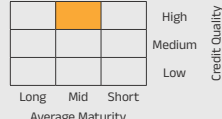
Fund Category

Medium to Long Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1916.30	Crores
AUM as on last day	₹	1921.63	Crores

Total Expense Ratio (TER)

Regular	1.09%
Direct	0.69%

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

SIP

Monthly: Minimum ₹ 1,000/-



INVEST NOW

Other Parameters

Modified Duration	6.63 years
Average Maturity	12.22 years
Yield to Maturity	7.34%
Macaulay Duration	6.89 years

Application Amount for fresh subscription

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	55.40%	
7.30% GOI 19JUN53	18.00%	SOV
7.18% GOI 24-Jul-2037	17.08%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	13.85%	SOV
7.25% GOI 12JUN63	2.98%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.32%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	1.06%	SOV
6.54% GOI 17JAN2032	0.79%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.19%	SOV
7.06% GOI 10APR28	0.07%	SOV
5.74% GOI 15NOV2026	0.04%	SOV
GOI 07.41% 19DEC2036	0.00%	SOV
Fixed rates bonds - Corporate	26.51%	
LIC Housing Finance Limited	3.15%	CRISIL AAA
Small Industries Development Bank of India	3.11%	ICRA AAA
Small Industries Development Bank of India	2.75%	ICRA AAA
LIC Housing Finance Limited	2.52%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.31%	ICRA AAA
Tata Capital Housing Finance Limited	1.30%	CRISIL AAA
Small Industries Development Bank of India	1.30%	ICRA AAA
HDFC Bank Limited	1.30%	ICRA AAA
HDFC Bank Limited	1.30%	ICRA AAA
Bajaj Finance Limited	1.30%	CRISIL AAA
HDB Financial Services Limited	1.30%	CRISIL AAA
Tata Capital Housing Finance Limited	1.29%	ICRA AAA
HDFC Bank Limited	1.28%	ICRA AAA
HDB Financial Services Limited	1.26%	CRISIL AAA
LIC Housing Finance Limited	0.53%	CRISIL AAA
LIC Housing Finance Limited	0.52%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.51%	ICRA AAA
Power Finance Corporation Limited	0.26%	ICRA AAA
National Bank For Agriculture and Rural Development	0.13%	ICRA AAA
Small Industries Development Bank of India	0.09%	CRISIL AAA
State Government bond	12.47%	
7.62% UTTAR PRADESH 20DEC2034 SDL	1.33%	SOV
7.52% UTTAR PRADESH 27MAR2039 SDL	1.32%	SOV

Issuer	% to Net Assets	Rating
7.49% UTTAR PRADESH 27MAR2036 SDL	1.32%	SOV
7.44 % KARNATAKA 28FEB2034 SDL	1.32%	SOV
7.42% TAMIL NADU 03APR2034 SDL	1.31%	SOV
7.36% RAJASTHAN 24JUL2034 SDL	1.31%	SOV
7.49% HARYANA 27MAR2035 SDL	1.20%	SOV
7.47% CHHATTISGARH 27MAR2034 SDL	0.95%	SOV
7.47% CHHATTISGARH 27MAR2033 SDL	0.84%	SOV
7.49% UTTAR PRADESH 07FEB2034 SDL	0.79%	SOV
7.49% CHHATTISGARH 27MAR2035 SDL	0.13%	SOV
7.15% MAHARASHTRA 13OCT2026 SDL	0.10%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.09%	SOV
7.47% RAJASTHAN 27MAR2033 SDL	0.07%	SOV
7.65% TELANGANA 15APR2030 SDL	0.06%	SOV
7.65% UTTAR PRADESH 15APR2030 SDL	0.06%	SOV
8.88% WEST BENGAL 24FEB26 SDL	0.05%	SOV
8.31% TELANGANA 13JAN2026 SDL	0.05%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	0.05%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	0.04%	SOV
TAMIL NADU 08.06% 15APR25 SDL	0.03%	SOV
8.08% MADHYA PRADESH 11FEB2025 SDL	0.03%	SOV
6.72% TAMIL NADU 07OCT2027 SDL	0.02%	SOV
7.88% Chattisgarh SDL (MD 15/03/2027)	0.01%	SOV
Cash Management Bills	1.61%	
Government of India	0.82%	SOV
Government of India	0.79%	SOV
Government of India	0.01%	SOV
Alternative Investment Funds (AIF)	0.26%	
Corporate Debt Market Development Fund	0.26%	
Interest Rate Swaps	0.00%	
Clearing Corporation of India Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Cash & Current Assets	3.75%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Income Fund

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.



Savings Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 116.8954

Inception - Oct 21, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.91%	6.32%	5.45%	7.35%
Value of Std Investment of ₹ 10,000	116895	13589	11730	10737
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	6.77%	5.57%	7.90%
Value of Std Investment of ₹ 10,000	NA	13880	11768	10793
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	4.91%	4.89%	8.33%
Value of Std Investment of ₹ 10,000	NA	12714	11544	10835

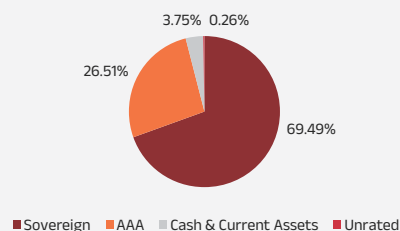
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.33%	8.07%

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	116.8954	125.5529
Quarterly IDCW ¹ :	13.2456	14.1637
IDCW ² :	12.5697	13.3423

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life Government Securities Fund

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

Date of Allotment

October 11, 1999

Benchmark

NIFTY All Duration G-Sec Index

Managing Fund Since

August 06, 2020 & November 21, 2022

Experience in Managing the Fund

4.0 years & 1.7 Years

Fund Category

Gilt Fund

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality

Average Maturity

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

Entry Load Nil

Exit Load Nil

AUM

Monthly Average AUM ₹ 1810.43 Crores

AUM as on last day ₹ 1865.69 Crores

Total Expense Ratio (TER)

Regular 1.12%

Direct 0.47%

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



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Other Parameters

Modified Duration 8.72 years

Average Maturity 17.39 years

Yield to Maturity 7.11%

Macaulay Duration 9.02 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

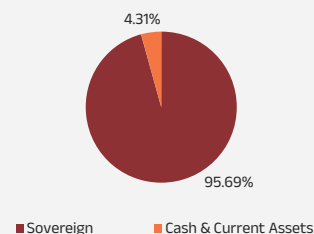
Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	95.69%	
7.30% GOI 19JUN53	42.06%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	33.44%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	14.75%	SOV
7.18% GOI 24-Jul-2037	5.41%	SOV
5.63% GOI 12APR2026	0.03%	SOV
Cash & Current Assets	4.31%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2024: ₹ 76.1084

Inception - Oct 11, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.52%	6.18%	5.71%	8.71%
Value of Std Investment of ₹ 10,000	76108	13499	11815	10873
Benchmark - NIFTY All Duration G-Sec Index	NA	6.46%	6.30%	9.37%
Value of Std Investment of ₹ 10,000	NA	13680	12015	10940
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	4.91%	4.89%	8.33%
Value of Std Investment of ₹ 10,000	NA	12714	11544	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	76.1084	81.2878
Quarterly IDCW ¹	11.3083	11.9833

¹Income Distribution cum capital withdrawal

Data as on July 31, 2024 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



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

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



Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Bond Index

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.4 years, 2.6 years & 1.7 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

AUM

Monthly Average AUM	₹	16.31	Crores
AUM as on last day	₹	16.27	Crores

Total Expense Ratio (TER)

Regular	2.07%
Direct	0.84%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly/Weekly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	2.81 years
Average Maturity	3.47 years
Yield to Maturity	7.09%
Macaulay Duration	2.93 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	63.94%	
7.27% GOI 08APR26	46.01%	SOV
6.57% GOI (MD 05/12/2033)	17.93%	SOV
Fixed rates bonds - Corporate	17.37%	
REC Limited	11.04%	ICRA AAA
HDFC Bank Limited	6.33%	CRISIL AAA
Cash Management Bills	7.36%	
Government of India	5.60%	SOV
Government of India	1.20%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.56%	SOV
State Government bond	4.70%	
7.25% MAHARASHTRA 28DEC2026 SDL	1.54%	SOV
7.98% UTTAR PRADESH 14OCT2025 SDL	1.48%	SOV
HARYANA 08.21% 31MAR2026 SDL	1.25%	SOV
MAHARASHTRA SDL 08.26% 12AUG25	0.31%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.13%	SOV
Cash & Current Assets	6.63%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2024: ₹ 12.4601

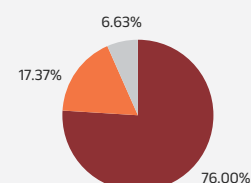
Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan	4.16%	3.92%	3.72%	5.74%
Value of Std Investment of ₹ 10,000	12460	12120	11161	10576
Benchmark - CRISIL Short Term Bond Index	7.05%	6.76%	5.80%	7.60%
Value of Std Investment of ₹ 10,000	14439	13872	11846	10762
Additional Benchmark - CRISIL 10 Year Gilt Index	6.36%	4.91%	4.89%	8.33%
Value of Std Investment of ₹ 10,000	13945	12714	11544	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. Whenscheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



Rating Profile of Portfolio



■ Sovereign ■ AAA ■ Cash & Current Assets



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.4601	13.3762
IDCW ²	11.5906	12.4419

²Income Distribution cum capital withdrawal

Data as on July 31, 2024 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



Fund Details

Investment Objective

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

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Date of Allotment

July 24, 2009

Benchmark

Nifty 50 Arbitrage TRI

Managing Fund Since

December 15, 2014 & March 31, 2023

Experience in Managing the Fund

9.6 years & 1.3 years

SIP

Daily/Weekly/Monthly; Minimum ₹ 100/-

Fund Category

Arbitrage Fund

Investment Style

			Large Cap
			Mid Cap
			Small Cap
Growth	Blend	Value	

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

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

AUM

Monthly Average AUM	₹	12835.15	Crores
AUM as on last day	₹	13208.82	Crores

Total Expense Ratio (TER)

Regular	1.01%
Direct	0.29%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Modified Duration	0.57 years
Average Maturity	0.84 years
Yield to Maturity	7.55%
Macaulay Duration	0.59 years
Portfolio Turnover	14.82

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Futures
Equity & Equity Related		
MUTUAL FUNDS	27.75%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	17.68%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	6.28%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	3.79%	
Banks	13.21%	
HDFC Bank Limited	6.62%	-6.67%
Bank of Baroda	1.50%	-1.51%
IndusInd Bank Limited	1.00%	-1.00%
Punjab National Bank	0.90%	-0.90%
Kotak Mahindra Bank Limited	0.74%	-0.74%
Axis Bank Limited	0.52%	-0.53%
ICICI Bank Limited	0.49%	-0.49%
State Bank of India	0.44%	-0.44%
RBL Bank Limited	0.33%	-0.33%
The Federal Bank Limited	0.27%	-0.27%
Bandhan Bank Limited	0.22%	-0.22%
Canara Bank	0.18%	-0.18%
City Union Bank Limited	0.02%	-0.02%
Telecom - Services	6.21%	
Vodafone Idea Limited	3.74%	-3.77%
Bharti Airtel Limited	1.21%	-1.21%
Indus Towers Limited	1.05%	-1.05%
Tata Communications Limited	0.22%	-0.22%
Finance	6.16%	
Shriram Finance Ltd	1.50%	-1.50%
LIC Housing Finance Limited	1.20%	-1.20%
Bajaj Finance Limited	1.09%	-1.10%
REC Limited	0.68%	-0.68%
IDFC Limited	0.43%	-0.43%
Bajaj Finserv Limited	0.39%	-0.39%
Power Finance Corporation Limited	0.33%	-0.33%
L&T Finance Limited	0.19%	-0.19%
Aditya Birla Capital Limited	0.12%	-0.12%
Manappuram Finance Limited	0.11%	-0.12%
Piramal Enterprises Limited	0.06%	-0.06%
Muthoot Finance Limited	0.05%	-0.05%
Cholamandalam Investment and Finance Company Limited	0.01%	-0.01%
Petroleum Products	4.86%	

Reliance Industries Limited	3.43%	-3.44%
Indian Oil Corporation Limited	0.72%	-0.73%
Bharat Petroleum Corporation Limited	0.36%	-0.36%
Hindustan Petroleum Corporation Limited	0.35%	-0.35%
Pharmaceuticals & Biotechnology	3.09%	
Zydus Lifesciences Limited	0.71%	-0.72%
Glenmark Pharmaceuticals Limited	0.57%	-0.58%
Aurobindo Pharma Limited	0.57%	-0.57%
Lupin Limited	0.21%	-0.21%
Biocon Limited	0.20%	-0.20%
Cipla Limited	0.19%	-0.19%
Granules India Limited	0.18%	-0.18%
Laurus Labs Limited	0.14%	-0.14%
Sun Pharmaceutical Industries Limited	0.14%	-0.14%
Alkem Laboratories Limited	0.10%	-0.10%
Abbott India Limited	0.08%	-0.08%
IT - Software	2.89%	
Oracle Financial Services Software Limited	0.94%	-0.95%
Infosys Limited	0.70%	-0.70%
Birlasoft Limited	0.64%	-0.64%
Tata Consultancy Services Limited	0.29%	-0.30%
Tech Mahindra Limited	0.14%	-0.14%
LTIMindtree Limited	0.10%	-0.10%
Wipro Limited	0.04%	-0.04%
HCL Technologies Limited	0.04%	-0.04%
Persistent Systems Ltd	0.01%	-0.01%
Consumer Durables	2.31%	
Titan Company Limited	1.06%	-1.06%
Berger Paints (I) Limited	0.49%	-0.49%
Dixon Technologies (India) Limited	0.48%	-0.48%
Havells India Limited	0.19%	-0.19%
Voltas Limited	0.07%	-0.07%
Crompton Greaves Consumer Electricals Limited	0.01%	-0.01%
Bata India Limited	0.01%	-0.01%
Asian Paints Limited	0.00%	0.00%
Diversified Metals	2.21%	
Vedanta Limited	2.21%	-2.20%
Diversified FMCG	2.15%	
Hindustan Unilever Limited	1.22%	-1.22%
ITC Limited	0.93%	-0.94%
Aerospace & Defense	2.04%	
Hindustan Aeronautics Limited	1.73%	-1.73%



Bharat Electronics Limited	0.32%	-0.32%
Realty	2.01%	
DLF Limited	1.15%	-1.16%
Oberoi Realty Limited	0.73%	-0.73%
Godrej Properties Limited	0.13%	-0.13%
Transport Infrastructure	1.87%	
GMR Infrastructure Limited	1.36%	-1.37%
Adani Ports and Special Economic Zone Limited	0.52%	-0.52%
Construction	1.81%	
Larsen & Toubro Limited	1.81%	-1.82%
Ferrous Metals	1.55%	
Steel Authority of India Limited	0.78%	-0.79%
Tata Steel Limited	0.61%	-0.62%
Jindal Steel & Power Limited	0.15%	-0.15%
JSW Steel Limited	0.00%	0.00%
Capital Markets	1.51%	
Multi Commodity Exchange of India Limited	0.98%	-0.99%
Indian Energy Exchange Limited	0.34%	-0.34%
HDFC Asset Management Company Limited	0.19%	-0.20%
Cement & Cement Products	1.50%	
ACC Limited	0.87%	-0.88%
Shree Cement Limited	0.24%	-0.24%
The India Cements Limited	0.15%	-0.15%
Ambuja Cements Limited	0.13%	-0.13%
Dalmia Bharat Limited	0.06%	-0.06%
Grasim Industries Limited	0.05%	-0.05%
Chemicals & Petrochemicals	1.50%	
Aarti Industries Limited	0.58%	-0.58%
Pidilite Industries Limited	0.42%	-0.43%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.27%	-0.27%
SRF Limited	0.12%	-0.12%
Atul Limited	0.09%	-0.09%
Tata Chemicals Limited	0.02%	-0.02%
Oil	1.32%	
Oil & Natural Gas Corporation Limited	1.32%	-1.32%
Metals & Minerals Trading	1.24%	
Adani Enterprises Limited	1.24%	-1.25%
Automobiles	1.20%	
Mahindra & Mahindra Limited	0.46%	-0.47%
Maruti Suzuki India Limited	0.21%	-0.21%
Hero MotoCorp Limited	0.19%	-0.19%
Bajaj Auto Limited	0.16%	-0.17%
TVS Motor Company Limited	0.16%	-0.16%
Leisure Services	1.13%	
Indian Railway Catering & Tourism Corporation Limited	1.02%	-1.03%
The Indian Hotels Company Limited	0.11%	-0.11%
Power	0.98%	
Tata Power Company Limited	0.60%	-0.61%
NTPC Limited	0.29%	-0.29%
Power Grid Corporation of India Limited	0.09%	-0.09%
Gas	0.97%	
GAIL (India) Limited	0.81%	-0.82%
Petronet LNG Limited	0.10%	-0.10%
Indraprastha Gas Limited	0.05%	-0.05%
Mahanagar Gas Limited	0.01%	-0.01%

Fertilizers & Agrochemicals	0.91%	
UPL Limited	0.80%	-0.80%
PI Industries Limited	0.10%	-0.10%
Chambal Fertilizers & Chemicals Limited	0.01%	-0.01%
Non - Ferrous Metals	0.75%	
National Aluminium Company Limited	0.40%	-0.41%
Hindalco Industries Limited	0.21%	-0.21%
Hindustan Copper Limited	0.13%	-0.14%
Consumable Fuels	0.74%	
Coal India Limited	0.74%	-0.74%
Retailing	0.72%	
Trent Limited	0.72%	-0.72%
Food Products	0.66%	
Britannia Industries Limited	0.54%	-0.53%
Nestle India Limited	0.12%	-0.12%
Electrical Equipment	0.50%	
ABB India Limited	0.23%	-0.24%
Bharat Heavy Electricals Limited	0.19%	-0.19%
Siemens Limited	0.08%	-0.08%
Transport Services	0.47%	
InterGlobe Aviation Limited	0.34%	-0.34%
Container Corporation of India Limited	0.14%	-0.14%
Agricultural Commercial & Construction Vehicles	0.38%	
Escorts Kubota Limited	0.26%	-0.26%
Ashok Leyland Limited	0.12%	-0.12%
Industrial Products	0.35%	
POLYCAB INDIA Limited	0.35%	-0.35%
Cummins India Limited	0.00%	0.00%
Minerals & Mining	0.34%	
NMDC Limited	0.34%	-0.34%
Insurance	0.32%	
HDFC Life Insurance Company Limited	0.22%	-0.22%
SBI Life Insurance Company Limited	0.08%	-0.08%
ICICI Lombard General Insurance Company Limited	0.02%	-0.02%
ICICI Prudential Life Insurance Company Limited	0.00%	0.00%
Auto Components	0.23%	
Exide Industries Limited	0.14%	-0.14%
Balkrishna Industries Limited	0.07%	-0.07%
Bharat Forge Limited	0.01%	-0.01%
Beverages	0.20%	
United Spirits Limited	0.20%	-0.20%
Personal Products	0.17%	
Dabur India Limited	0.14%	-0.14%
Colgate Palmolive (India) Limited	0.03%	-0.03%
Healthcare Services	0.11%	
Apollo Hospitals Enterprise Limited	0.11%	-0.11%
Dr. Lal Path Labs Limited	0.00%	0.00%
Agricultural Food & other Products	0.00%	
Balrampur Chini Mills Limited	0.00%	0.00%
Money Market Instruments	3.78%	
Kotak Mahindra Investments Limited	3.78%	ICRA A1+
Cash & Current Assets	68.81%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2024: ₹ 24.9687

Inception - July 24, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.28%	5.18%	5.67%	7.72%
Value of Std Investment of ₹ 10,000	24969	12875	11803	10774
Benchmark - Nifty 50 Arbitrage TRI	NA	5.04%	5.95%	7.88%
Value of Std Investment of ₹ 10,000	NA	12792	11896	10790
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.16%	5.55%	5.58%	7.36%
Value of Std Investment of ₹ 10,000	24562	13106	11774	10738

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Lovellish Solanki is 2. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	24.9687	26.7355
IDCW ¹ :	11.2145	11.4938

¹Income Distribution cum capital withdrawal



Aditya Birla Sun Life Long Duration Fund

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund Details

Investment Objective

The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Joshi & Mr. Bhupesh Bameta

Date of Allotment

August 08, 2022

Benchmark

NIFTY Long Duration Debt Index A-III

Managing Fund Since

August 08, 2022, November 21, 2022 & January 25, 2023

Experience in Managing the Fund

2.0 Years, 1.7 Years & 1.5 years

Fund Category

Long Duration Fund

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality
Average Maturity			

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	121.47	Crores
AUM as on last day	₹	122.43	Crores

Total Expense Ratio (TER)

Regular	1.09%
Direct	0.43%

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

SIP

Monthly: Minimum ₹ 100/-



Other Parameters

Modified Duration	10.05 years
Average Maturity	24.06 years
Yield to Maturity	7.25%
Macaulay Duration	10.40 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	67.70%	
7.30% GOI 19JUN53	36.16%	SOV
7.25% GOI 12JUN63	10.05%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	8.57%	SOV
7.18% GOVERNMENT OF INDIA 14AUG2033 GSEC	5.80%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	2.92%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.71%	SOV
7.18% GOI 24-Jul-2037	1.46%	SOV
7.26% GOI 22AUG2032	0.62%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.43%	SOV
State Government bond	29.17%	
7.79% UTTAR PRADESH 29MAR33 SDL	12.71%	SOV
7.45% MAHARASHTRA 20MAR2037 SDL	8.27%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	4.22%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	1.31%	SOV
7.49% TAMIL NADU 24APR2034 SDL	0.84%	SOV

Issuer	% to Net Assets	Rating
7.47% UTTARAKHAND 20MAR2034 SDL	0.79%	SOV
7.73% UTTAR PRADESH 15NOV2035 SDL	0.40%	SOV
7.77% HARYANA 29MAR2033 SDL	0.30%	SOV
7.48% UTTAR PRADESH 20MAR2036 SDL	0.15%	SOV
7.65% TAMIL NADU 25JAN2033 SDL	0.10%	SOV
7.64% MAHARASHTRA 28SEP2032 SDL	0.05%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	0.03%	SOV
Cash Management Bills	0.61%	
Government of India	0.31%	SOV
Government of India	0.30%	SOV
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	
Cash & Current Assets	2.27%	
Total Net Assets	100.00%	

Investment Performance

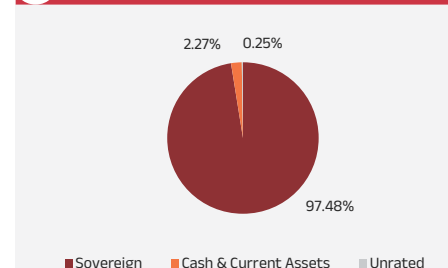
	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	8.96%	NA	NA	8.65%
Value of Std Investment of ₹ 10,000	11853	NA	NA	10867
Benchmark - NIFTY Long Duration Debt Index A-III	9.31%	NA	NA	9.39%
Value of Std Investment of ₹ 10,000	11928	NA	NA	10942
Additional Benchmark - CRISIL 10 Year Gilt Index	8.22%	NA	NA	8.33%
Value of Std Investment of ₹ 10,000	11694	NA	NA	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Total Schemes managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV as on July 31, 2024: ₹ 11.8527

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.8527	12.0012
IDCW ¹	11.0161	11.1593

¹Income Distribution cum capital withdrawal

Data as on July 31, 2024 unless otherwise specified



An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.

Fund Details**Investment Objective**

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma

Date of Allotment

March 30, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025

Managing Fund Since

March 30, 2022

Experience in Managing the Fund

2.3 Years

Tracking Error

Regular	0.18%
Direct	0.18%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	242.65	Crores
AUM as on last day	₹	243.04	Crores

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.21%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-

**INVEST NOW****Other Parameters**

Modified Duration	0.58 years
Average Maturity	0.62 years
Yield to Maturity	7.20%
Macaulay Duration	0.61 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	58.24%	
7.38% MADHYAPRADESH 15 Mar 2025 SDL	14.44%	SOV
5.94% RAJASTHAN 09APR2025 SDL	8.17%	SOV
6.03% RAJASTHAN 11MAR2025 SDL	6.14%	SOV
6.69% MADHYA PRADESH 17MAR25 SDL	4.97%	SOV
8.05% HARYANA 25FEB2025 SDL	4.55%	SOV
8.03% GUJARAT 16APR2025 SDL	4.14%	SOV
8.08% UTTAR PRADESH 25FEB25 SDL	4.14%	SOV
8.06% MAHARASHTRA 11FEB2025 SDL	4.06%	SOV
6.88 % TELANGANA 31MAR2025 SDL	2.06%	SOV
8.06% ANDHRA PRADESH 25FEB25 SDL	1.24%	SOV
8.04% HARYANA 25MAR2025 SDL	1.04%	SOV
8.05% MAHARASHTRA 28JAN2025 SDL	0.62%	SOV
8.08% KARNATAKA 11MAR2025 SDL	0.42%	SOV
8.08% WEST BENGAL 29APR2025 SDL	0.41%	SOV
8.08% BIHAR 28JAN2025 SDL	0.41%	SOV
8.10% UTTAR PRADESH 28JAN2025 SDL	0.38%	SOV
8.12% TELANGANA 11MAR2025 SDL	0.21%	SOV
8.10% ANDHRA PRADESH 11MAR2025 SDL	0.21%	SOV
GUJARAT 8.05% 25FEB25 SDL	0.21%	SOV

Issuer	% to Net Assets	Rating
KARNATAKA 8.05% 25FEB25 SDL	0.21%	SOV
8.08% MADHYA PRADESH 11FEB2025 SDL	0.21%	SOV
Fixed rates bonds - Corporate	34.34%	
REC Limited	11.57%	CRISIL AAA
Power Finance Corporation Limited	11.12%	ICRA AAA
Small Industries Development Bank of India	5.28%	ICRA AAA
REC Limited	2.06%	ICRA AAA
Small Industries Development Bank of India	2.03%	CARE AAA
Power Grid Corporation of India Limited	1.65%	ICRA AAA
Export Import Bank of India	0.62%	CRISIL AAA
Cash Management Bills	2.90%	
Government of India	1.74%	SOV
Government of India	1.04%	SOV
Government of India	0.12%	SOV
Cash & Current Assets	4.52%	
Total Net Assets	100.00%	



An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.



Investment Performance

NAV as on July 31, 2024: ₹ 11.3043

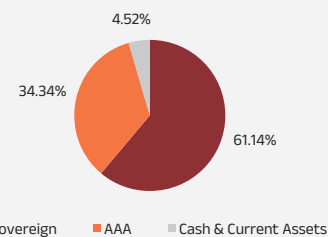
Inception - March 30, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	5.38%	NA	NA	7.10%
Value of Std Investment of ₹ 10,000	11304	NA	NA	10712
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025	5.69%	NA	NA	7.46%
Value of Std Investment of ₹ 10,000	11382	NA	NA	10748
Additional Benchmark - CRISIL 10 Year Gilt Index	6.31%	NA	NA	8.33%
Value of Std Investment of ₹ 10,000	11540	NA	NA	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 18. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.3043	11.3425
IDCW ¹ :	11.3043	11.3434

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.36	-0.21
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.31	-0.16



An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk

Fund Details

Investment Objective

The investment objective of the scheme is to track the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index by investing in PSU Bonds and SDLs, maturing on or before September 2026, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma

Date of Allotment

September 24, 2021

Benchmark

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

Managing Fund Since

September 24, 2021

Experience in Managing the Fund

2.9 Years

Tracking Error

Regular	0.44%
Direct	0.44%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	10660.78	Crores
AUM as on last day	₹	10711.34	Crores

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	1.65 years
Average Maturity	1.87 years
Yield to Maturity	7.35%
Macaulay Duration	1.74 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	54.30%	
7.49% GUJARAT 28SEP2026 SDL	4.09%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	4.01%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	3.59%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	3.54%	SOV
8.07% KERALA 15JUN2026 SDL	2.61%	SOV
8.28% KARNATAKA 06MAR2026 SDL	1.85%	SOV
7.38% MADHYA PRADESH 14SEP2026 SDL	1.73%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	1.39%	SOV
7.85% ANDHRA PRADESH 13JUL2026 SDL	1.30%	SOV
8.08% UTTAR PRADESH 15JUN2026 SDL	1.23%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	1.23%	SOV
8.82% BIHAR 24FEB2026 SDL	1.15%	SOV
8.67% KARNATAKA 24FEB26 SDL	1.10%	SOV
8.54% BIHAR 10FEB2026 SDL	1.05%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	1.03%	SOV
8.60% BIHAR 09MAR2026 SDL	1.00%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	0.99%	SOV
6.20% RAJASTHAN 02FEB26 SDL	0.92%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	0.87%	SOV
8.82% JHARKHAND 24FEB2026 SDL	0.80%	SOV
8.07% RAJASTHAN 15JUN2026 SDL	0.76%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	0.76%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.70%	SOV
8.51% HARYANA 10FEB2026 SDL	0.69%	SOV
8.02% UTTAR PRADESH 25MAY2026 SDL	0.67%	SOV
8.53% TELANGANA 09MAR2026 SDL	0.64%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.57%	SOV
GUJARAT 07.83% 13JUL2026 SDL	0.57%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	0.52%	SOV
8.38% HARYANA 27JAN26 SDL	0.52%	SOV
7.19% UTTAR PRADESH 28SEP2026 SDL	0.51%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.50%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.49%	SOV
8.72% ANDHRA PRADESH 24FEB2026 SDL	0.48%	SOV
7.62% TAMIL NADU 09AUG2026 SDL	0.48%	SOV
8.05% GUJARAT 15JUN2026 SDL	0.47%	SOV
6.18% GUJARAT 31MAR2026 SDL	0.46%	SOV

Issuer	% to Net Assets	Rating
6.27% RAJASTHAN 20JUL2026 SDL	0.46%	SOV
5.82% BIHAR 20JAN2026 SDL	0.46%	SOV
7.99% UTTAR PRADESH 29JUN2026 SDL	0.43%	SOV
6.39% ANDHRA PRADESH 20MAY2026 SDL	0.42%	SOV
6.10% RAJASTHAN 25MAY2026 SDL	0.41%	SOV
8.42% JHARKHAND 27JAN2026 SDL	0.38%	SOV
GUJARAT 08.27% 13JAN2026 SDL	0.38%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.38%	SOV
7.98% GUJARAT 11MAY26 SDL	0.34%	SOV
6.72% TELANGANA 22APR2026 SDL	0.33%	SOV
6.05% RAJASTHAN 16JUN2026 SDL	0.32%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.29%	SOV
8.07% TAMIL NADU 15JUN2026 SDL	0.26%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.23%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.23%	SOV
7.58% UTTAR PRADESH 24AUG2026 SDL	0.22%	SOV
5.96% PUDUCHERRY 29SEP2026 SDL	0.22%	SOV
8.16% KARNATAKA 26NOV2025 SDL	0.19%	SOV
8.34% UTTAR PRADESH 13JAN26 SDL	0.17%	SOV
7.98% KERALA 11MAY2026 SDL	0.16%	SOV
8.53% UTTAR PRADESH 10FEB26 SDL	0.14%	SOV
7.63% ANDHRA PRADESH 09AUG2026 SDL	0.14%	SOV
7.62% TELANGANA 09AUG2026 SDL	0.14%	SOV
8.39% UTTAR PRADESH 27JAN2026 SDL	0.14%	SOV
7.39% UTTAR PRADESH 14SEP2026 SDL	0.12%	SOV
7.98% GUJARAT 25MAY2026 SDL	0.11%	SOV
8.53% KERALA 09MAR2026 SDL	0.10%	SOV
8.42% KERALA 27JAN2026 SDL	0.10%	SOV
8.38% ODISHA 27JAN2026 SDL	0.10%	SOV
MAHARASHTRA 08.08% 15JUN2026 SDL	0.09%	SOV
8.27% KARNATAKA 13JAN2026 SDL	0.09%	SOV
7.98% HARYANA 29JUN2026 SDL	0.09%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.09%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.09%	SOV
6.70% ANDHRA PRADESH 22APR2026 SDL	0.09%	SOV
7.69% GUJARAT 27JUL2026 SDL	0.09%	SOV
8.39% MADHYA PRADESH 27JAN2026 SDL	0.09%	SOV
7.59% KERALA 24AUG2026 SDL	0.08%	SOV





Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund

An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk



Savings Solutions

Issuer	% to Net Assets	Rating
8.69% TAMIL NADU 24FEB2026 SDL	0.07%	SOV
8.51% MAHARASHTRA 09MAR26 SDL	0.05%	SOV
TAMIL NADU 08.49% 10FEB26 SDL	0.05%	SOV
8.38% TAMIL NADU 27JAN2026 SDL	0.05%	SOV
8.39% ANDHRA PRADESH 27JAN2026 SDL	0.05%	SOV
8.3% MADHYA PRADESH 13JAN2026 SDL	0.05%	SOV
8.06% UTTARAKHAND 15JUN2026 SDL	0.05%	SOV
8.01% TAMIL NADU 11MAY2026 SDL	0.05%	SOV
8.01% ANDHRA PRADESH 25MAY2026 SDL	0.05%	SOV
GUJARAT 08.00% 20APR2026 SDL	0.05%	SOV
8.15% MADHYA PRADESH 13NOV2025 SDL	0.05%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.05%	SOV
7.69% MAHARASHTRA 27JUL2026 SDL	0.05%	SOV
7.47% GUJARAT 27OCT2025 SDL	0.05%	SOV
7.18% HARYANA 28SEP2026 SDL	0.05%	SOV
5.72% BIHAR 13JAN2026 SDL	0.05%	SOV
8.08% HARYANA 28JAN2025 SDL	0.03%	SOV
6.69% MADHYA PRADESH 17MAR25 SDL	0.03%	SOV
7.56% GUJARAT 24AUG26 SDL	0.01%	SOV
Fixed rates bonds - Corporate	37.61%	
National Bank For Agriculture and Rural Development	6.62%	CRISIL AAA
Power Finance Corporation Limited	3.19%	ICRA AAA
Export Import Bank of India	2.79%	ICRA AAA
Power Finance Corporation Limited	2.77%	ICRA AAA
Small Industries Development Bank of India	2.55%	CRISIL AAA
Power Finance Corporation Limited	1.40%	ICRA AAA
REC Limited	1.40%	CARE AAA
Power Finance Corporation Limited	1.36%	ICRA AAA
REC Limited	1.31%	CRISIL AAA
Small Industries Development Bank of India	1.20%	ICRA AAA
National Bank For Agriculture and Rural Development	1.15%	ICRA AAA
REC Limited	1.07%	ICRA AAA
REC Limited	1.03%	ICRA AAA
Power Finance Corporation Limited	0.93%	ICRA AAA
Power Finance Corporation Limited	0.84%	ICRA AAA
Power Finance Corporation Limited	0.80%	ICRA AAA
Power Finance Corporation Limited	0.70%	ICRA AAA
Small Industries Development Bank of India	0.70%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.69%	CARE AAA

Issuer	% to Net Assets	Rating
REC Limited	0.59%	ICRA AAA
REC Limited	0.59%	ICRA AAA
REC Limited	0.51%	ICRA AAA
Small Industries Development Bank of India	0.47%	ICRA AAA
Power Finance Corporation Limited	0.43%	ICRA AAA
Small Industries Development Bank of India	0.28%	ICRA AAA
Power Finance Corporation Limited	0.27%	ICRA AAA
Power Finance Corporation Limited	0.23%	ICRA AAA
Small Industries Development Bank of India	0.23%	CRISIL AAA
Small Industries Development Bank of India	0.23%	CRISIL AAA
NLC India Limited	0.23%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.19%	CRISIL AAA
Power Finance Corporation Limited	0.18%	ICRA AAA
Small Industries Development Bank of India	0.15%	ICRA AAA
National Bank For Agriculture and Rural Development	0.09%	ICRA AAA
Power Finance Corporation Limited	0.09%	ICRA AAA
Export Import Bank of India	0.08%	CRISIL AAA
Export Import Bank of India	0.08%	ICRA AAA
National Bank For Agriculture and Rural Development	0.06%	ICRA AAA
NHPC Limited	0.04%	ICRA AAA
Indian Railway Finance Corporation Limited	0.03%	ICRA AAA
REC Limited	0.02%	CRISIL AAA
Power Finance Corporation Limited	0.01%	ICRA AAA
Power Grid Corporation of India Limited	0.01%	ICRA AAA
Government Bond	2.98%	
6.97% GOI (MD 06/09/2026)	2.15%	SOV
5.63% GOI 12APR2026	0.69%	SOV
8.33% GOI (MD 09/07/2026)	0.14%	SOV
Cash Management Bills	1.04%	
Government of India	0.41%	SOV
Government of India	0.17%	SOV
Government of India	0.17%	SOV
Government of India	0.16%	SOV
Government of India	0.09%	SOV
Government of India	0.04%	SOV
Government of India	0.01%	SOV
Cash & Current Assets	4.07%	
Total Net Assets	100.00%	



Investment Performance

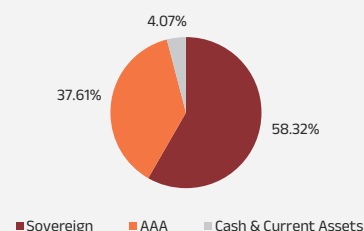
NAV as on July 31, 2024: ₹ 11.4968

Inception - September 24, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	5.01%	NA	NA	7.33%
Value of Std Investment of ₹ 10,000	11497	NA	NA	10735
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	5.36%	NA	NA	7.71%
Value of Std Investment of ₹ 10,000	11607	NA	NA	10773
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	4.77%	NA	NA	8.33%
Value of Std Investment of ₹ 10,000	11421	NA	NA	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 18. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.4968	11.5494
IDCW ² :	11.4976	11.5495

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.38	-0.21
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.35	-0.18

Data as on July 31, 2024 unless otherwise specified



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Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk



Savings Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Harshil Survankar

Date of Allotment

January 28, 2022

Benchmark

Nifty SDL Apr 2027 Index

Managing Fund Since

January 28, 2022

Experience in Managing the Fund

2.5 Years

Tracking Error

Regular	0.58%
Direct	0.58%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	4279.13	Crores
AUM as on last day	₹	4292.71	Crores

Total Expense Ratio (TER)

Regular	0.50%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	2.08 years
Average Maturity	2.34 years
Yield to Maturity	7.18%
Macaulay Duration	2.16 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	88.60%	
KARNATAKA 7.59% 29MAR27 SDL	4.04%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	3.84%	SOV
7.37% KARNATAKA 09NOV2026 SDL	3.75%	SOV
7.22% KARNATAKA 26OCT2026 SDL	3.63%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	3.54%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	3.45%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.42%	SOV
7.40% TELANGANA 09NOV2026 SDL	3.40%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	2.72%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	2.34%	SOV
6.85% UTTAR PRADESH 23NOV2026 SDL	2.32%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.25%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	2.13%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.12%	SOV
7.37% RAJASTHAN 09NOV2026 SDL	1.99%	SOV
7.49% GUJARAT 28SEP2026 SDL	1.88%	SOV
6.58% GUJARAT 31MAR27 SDL	1.73%	SOV
7.40% MADHYA PRADESH 09NOV2026 SDL	1.64%	SOV
7.07% TAMIL NADU 14DEC2026 SDL	1.63%	SOV
7.57% GUJARAT 09NOV2026 SDL	1.52%	SOV
TAMIL NADU 07.39% 09NOV2026 SDL	1.52%	SOV
7.05% GUJARAT 14DEC2026 SDL	1.51%	SOV
7.74% TAMIL NADU 01MAR27 SDL	1.18%	SOV
7.19% GUJARAT 25JAN2027 SDL	1.17%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	1.17%	SOV
7.23% TAMIL NADU 26OCT2026 SDL	1.17%	SOV
7.24% UTTAR PRADESH 26OCT2026 SDL	1.17%	SOV
7.15% KARNATAKA 11JAN2027 SDL	1.17%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	1.06%	SOV
7.24% GUJARAT 28DEC26 SDL	1.05%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	1.05%	SOV
6.89% BIHAR 23NOV2026 SDL	1.04%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	0.94%	SOV

Issuer	% to Net Assets	Rating
6.54% MAHARASHTRA 09FEB2027 SDL	0.92%	SOV
7.99% UTTAR PRADESH 29JUN2026 SDL	0.83%	SOV
7.18% HARYANA 28SEP2026 SDL	0.82%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.80%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	0.79%	SOV
7.59% KARNATAKA 15FEB2027 SDL	0.71%	SOV
7.71% GUJARAT 01MAR2027 SDL	0.69%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.64%	SOV
7.78% BIHAR 01MAR2027 SDL	0.59%	SOV
07.64% HARYANA 29MAR27 SDL	0.59%	SOV
7.42% ANDHRA 09NOV2026 SDL	0.59%	SOV
7.41% GUJARAT 19OCT2026 SDL	0.59%	SOV
7.38% KERALA 09NOV2026 SDL	0.59%	SOV
7.16% TAMIL NADU 11JAN2027 SDL	0.58%	SOV
7.17% UTTAR PRADESH 11JAN2027 SDL	0.58%	SOV
7.14% KARNATAKA 13OCT2026 SDL	0.58%	SOV
7.15% KERALA 13OCT2026 SDL	0.58%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.58%	SOV
6.83% KARNATAKA 23NOV2026 SDL	0.58%	SOV
7.85% TAMIL NADU 15MAR2027 SDL	0.47%	SOV
7.29% KERALA 28DEC2026 SDL	0.47%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.40%	SOV
7.61% KERALA 09AUG2026 SDL	0.38%	SOV
6.24% RAJASTHAN 30JUN2026 SDL	0.36%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	0.35%	SOV
7.08% KARNATAKA 14DEC2026 SDL	0.35%	SOV
7.05% TAMIL NADU 20NOV2026 SDL	0.35%	SOV
7.80% CHATTISGARH 01MAR27 SDL	0.26%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	0.24%	SOV
KARNATAKA SDL 07.75% 01MAR27	0.24%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	0.24%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	0.24%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	0.24%	SOV
7.58% TAMIL NADU 24AUG2026 SDL	0.24%	SOV



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Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk



Savings Solutions

Issuer	% to Net Assets	Rating
7.4% JHARKHAND 09NOV2026 SDL	0.23%	SOV
7.14% GUJARAT 11JAN2027 SDL	0.23%	SOV
7.16% TELANGANA 13OCT2026 SDL	0.23%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.20%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.19%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.16%	SOV
7.15% MAHARASHTRA 13OCT2026 SDL	0.13%	SOV
7.63% UTTAR PRADESH 09AUG2026 SDL	0.12%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.12%	SOV
7.27% KARNATAKA 28DEC2026 SDL	0.12%	SOV
7.16% WEST BENGAL 11JAN2027 SDL	0.12%	SOV
7.15% KERALA 11JAN2027 SDL	0.12%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.12%	SOV
6.85% KERALA 23NOV2026 SDL	0.12%	SOV
6.29% RAJASTHAN 29DEC2026 SDL	0.11%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	0.07%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	0.07%	SOV
7.63% TAMIL NADU 12APR2027 SDL	0.05%	SOV
7.19% MADHYA PRADESH 25JAN2027 SDL	0.05%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	0.02%	SOV

Issuer	% to Net Assets	Rating
6.9% ANDHRA 22APR2027 SDL	0.02%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.02%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.00%	SOV
Cash Management Bills	5.97%	
Government of India	1.64%	SOV
Government of India	1.57%	SOV
Government of India	0.94%	SOV
Government of India	0.83%	SOV
Government of India	0.77%	SOV
Government of India	0.22%	SOV
Government of India	0.00%	SOV
Government Bond	3.43%	
5.74% GOI 15NOV2026	2.38%	SOV
8.15% GOI (MD 24/11/2026)	0.38%	SOV
8.24% GOI (MD 15/02/2027)	0.24%	SOV
5.63% GOI 12APR2026	0.23%	SOV
8.33% GOI (MD 09/07/2026)	0.20%	SOV
Cash & Current Assets	1.99%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2024: ₹ 11.4627

Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	5.60%	NA	NA	7.51%
Value of Std Investment of ₹ 10,000	11463	NA	NA	10753
Benchmark - Nifty SDL Apr 2027 Index	6.19%	NA	NA	8.09%
Value of Std Investment of ₹ 10,000	11624	NA	NA	10812
Additional Benchmark - CRISIL 10 Year Gilt Index	6.22%	NA	NA	8.33%
Value of Std Investment of ₹ 10,000	11633	NA	NA	10835

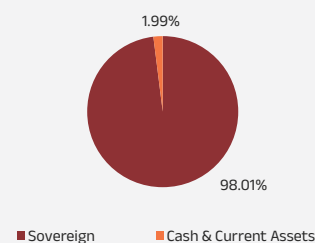
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Harshil Survankar is 16. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.4627	11.5521
IDCW ¹ :	11.4627	11.5520

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.59	-0.25
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.59	-0.26





An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma

Date of Allotment

March 29, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

Managing Fund Since

March 29, 2022

Experience in Managing the Fund

2.3 Years

Tracking Error

Regular	0.33%
Direct	0.33%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1592.46	Crores
AUM as on last day	₹	1615.43	Crores

Total Expense Ratio (TER)

Regular	0.40%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	2.02 years
Average Maturity	2.31 years
Yield to Maturity	7.30%
Macaulay Duration	2.12 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	41.34%	
7.61% TAMIL NADU 15FEB2027 SDL	4.70%	SOV
7.14% GUJARAT 11JAN2027 SDL	4.34%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.28%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	3.14%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	3.14%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	3.10%	SOV
6.72% KERALA 24MAR2027 SDL	3.07%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.19%	SOV
7.86% KARNATAKA 15MAR27 SDL	1.89%	SOV
7.80% KERALA 11MAR2027 SDL	1.57%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	1.56%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	1.25%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.25%	SOV
7.14% ANDHRA PRADESH 11JAN2027 SDL	1.24%	SOV
7.80% HARYAN 01MAR2027 SDL	0.94%	SOV
7.63% GUJARAT 12APR2027 SDL	0.94%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	0.89%	SOV
7.59% BIHAR 15FEB2027 SDL	0.63%	SOV
7.40% TELANGANA 09NOV2026 SDL	0.62%	SOV
8.31% RAJASTHAN 08APR27 SDL	0.32%	SOV
RAJASTHAN 07.85% 15MAR27 SDL	0.32%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.31%	SOV
7.18% UTTARAKHAND 11JAN2027 SDL	0.31%	SOV
7.12% BIHAR 11JAN27 SDL	0.31%	SOV
Fixed rates bonds - Corporate	37.93%	
National Bank For Agriculture and Rural Development	7.79%	CRISIL AAA
REC Limited	3.75%	ICRA AAA
Power Finance Corporation Limited	3.07%	ICRA AAA

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	2.48%	ICRA AAA
REC Limited	2.47%	ICRA AAA
Export Import Bank of India	2.46%	ICRA AAA
Small Industries Development Bank of India	2.40%	CRISIL AAA
REC Limited	2.20%	ICRA AAA
National Bank For Agriculture and Rural Development	2.16%	ICRA AAA
Power Finance Corporation Limited	1.87%	ICRA AAA
Power Finance Corporation Limited	1.80%	ICRA AAA
Power Finance Corporation Limited	1.54%	ICRA AAA
National Bank For Agriculture and Rural Development	0.71%	ICRA AAA
Power Finance Corporation Limited	0.62%	ICRA AAA
REC Limited	0.62%	ICRA AAA
Power Finance Corporation Limited	0.62%	ICRA AAA
Power Finance Corporation Limited	0.62%	ICRA AAA
Power Finance Corporation Limited	0.44%	ICRA AAA
REC Limited	0.31%	ICRA AAA
Government Bond	15.13%	
5.74% GOI 15NOV2026	9.38%	SOV
8.24% GOI (MD 15/02/2027)	5.75%	SOV
Cash Management Bills	1.63%	
Government of India	1.07%	SOV
Government of India	0.55%	SOV
Cash & Current Assets	3.98%	
Total Net Assets	100.00%	



Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 11.3274

Inception - March 29, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	5.46%	NA	NA	7.39%
Value of Std Investment of ₹ 10,000	11327	NA	NA	10741
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	5.86%	NA	NA	7.79%
Value of Std Investment of ₹ 10,000	11426	NA	NA	10781
Additional Benchmark - CRISIL 10 Year Gilt Index	6.43%	NA	NA	8.33%
Value of Std Investment of ₹ 10,000	11573	NA	NA	10835

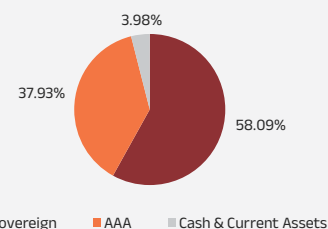
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 18. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.3274	11.3805
IDCW ¹ :	11.3242	11.3824

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.41	-0.19
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.39	-0.18



An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2025 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

September 28, 2022

Benchmark

Nifty SDL Sep 2025 Index

Managing Fund Since

September 28, 2022

Experience in Managing the Fund

1.8 Years

Tracking Error

Regular	0.48%
Direct	0.48%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	78.67	Crores
AUM as on last day	₹	75.81	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.19%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	0.87 years
Average Maturity	0.93 years
Yield to Maturity	7.06%
Macaulay Duration	0.90 years
*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	84.27%	
8.25% MAHARASHTRA 10JUN2025 SDL	61.32%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	13.35%	SOV
8.31% KERALA 26Aug25 SDL	6.68%	SOV
GUJARAT GUJARA 8.23 09/09/25	1.86%	SOV
8.31% TELANGANA 29JUL25 SDL	0.67%	SOV
8.16% UTTARAKHAND 23SEP2025 SDL	0.27%	SOV

Issuer	% to Net Assets	Rating
8.13% MAHARASHTRA 14JAN2025 SDL	0.13%	SOV
Government Bond	12.94%	
8.20% GOI (MD 24/09/2025)	8.91%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	4.03%	SOV
Cash & Current Assets	2.79%	
Total Net Assets	100.00%	

Investment Performance

NAV as on July 31, 2024: ₹ 11.3897

	Since Inception	5 Years	3 Years	1 Year
Inception - Sep 28, 2022				
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	7.32%	NA	NA	7.26%
Value of Std Investment of ₹ 10,000	11390	NA	NA	10729
Benchmark - Nifty SDL Sep 2025 Index	7.85%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	11493	NA	NA	10774
Additional Benchmark - CRISIL 10 Year Gilt Index	8.48%	NA	NA	8.33%
Value of Std Investment of ₹ 10,000	11617	NA	NA	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Tracking Differences	Regular	Direct
1 Year (%)	-0.46	-0.27
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.53	-0.35



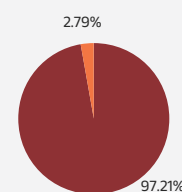
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.3897	11.4245
IDCW ²	11.3897	11.4242

²Income Distribution cum capital withdrawal



Rating Profile of Portfolio



■ Sovereign ■ Cash & Current Assets





Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

October 07, 2022

Benchmark

CRISIL IBX Gilt Index – April 2026

Managing Fund Since

October 07, 2022

Experience in Managing the Fund

1.8 Years

Tracking Error

Regular	0.95%
Direct	0.95%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	335.86	Crores
AUM as on last day	₹	336.58	Crores

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	1.50 years
Average Maturity	1.63 years
Yield to Maturity	6.92%
Macaulay Duration	1.55 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	97.30%	
5.63% GOI 12APR2026	68.65%	SOV
7.59% GOI(MD 11/01/2026)	20.03%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	4.43%	SOV
7.27% GOI 08APR26	4.19%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	0.20%	
Government of India	0.20%	SOV
Cash & Current Assets	2.50%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2024: ₹ 11.4007

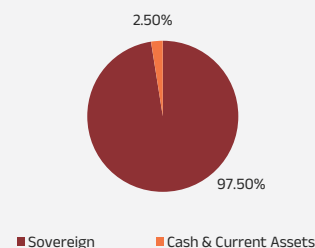
Inception - October 07, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.48%	NA	NA	7.35%
Value of Std Investment of ₹ 10,000	11401	NA	NA	10737
Benchmark - CRISIL IBX Gilt Index – April 2026	7.85%	NA	NA	7.70%
Value of Std Investment of ₹ 10,000	11472	NA	NA	10772
Additional Benchmark - CRISIL 10 Year Gilt Index	9.03%	NA	NA	8.33%
Value of Std Investment of ₹ 10,000	11699	NA	NA	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



Rating Profile of Portfolio



Tracking Differences	Regular	Direct
1 Year (%)	-0.35	-0.17
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.37	-0.20



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.4007	11.4339
IDCW ¹	11.4012	11.4347

¹Income Distribution cum capital withdrawal





An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma & Mr. Sanjay Godambe

Date of Allotment

October 13, 2022

Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

Managing Fund Since

October 13, 2022

Experience in Managing the Fund

1.8 Years

Tracking Error

Regular	0.41%
Direct	0.41%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	410.36	Crores
AUM as on last day	₹	413.19	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	2.92 years
Average Maturity	3.42 years
Yield to Maturity	7.08%
Macaulay Duration	3.02 years

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	53.15%	
7.17% GOI (MD 08/01/2028)	20.62%	SOV
7.06% GOI 10APR28	14.01%	SOV
GOI 08.28% 21SEP27	10.06%	SOV
6.79% GOI (MD 15/05/2027)	8.46%	SOV
State Government bond	39.40%	
8.28% Tamilnadu SDL (MD 14/03/2028)	22.56%	SOV
8.34% TAMIL NADU 28FEB28 SDL	7.53%	SOV
8.05% Tamilnadu SDL (MD 18/04/2028)	3.01%	SOV
08.23 GUJARAT SDL 21FEB2028	1.29%	SOV

Issuer	% to Net Assets	Rating
8.43% TAMIL NADU SDL RED 07-MARCH-2028	1.26%	SOV
8.34% UTTAR PRADESH 28FEB28 SDL	1.25%	SOV
8.14% Haryana SDL (MD 27/03/2028)	1.25%	SOV
8.15% Chhattisgarh SDL (MD 27/03/2028)	1.25%	SOV
Cash Management Bills	3.95%	
Government of India	2.97%	SOV
Government of India	0.98%	SOV
Cash & Current Assets	3.51%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2024: ₹ 11.5321

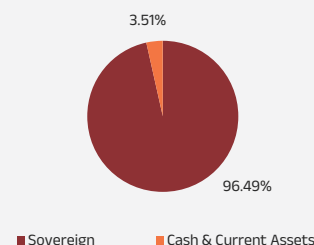
Inception - October 13, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	8.24%	NA	NA	7.93%
Value of Std Investment of ₹ 10,000	11532	NA	NA	10795
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	8.58%	NA	NA	8.19%
Value of Std Investment of ₹ 10,000	11598	NA	NA	10821
Additional Benchmark - CRISIL 10 Year Gilt Index	8.86%	NA	NA	8.33%
Value of Std Investment of ₹ 10,000	11651	NA	NA	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



Rating Profile of Portfolio



Tracking Differences	Regular	Direct
1 Year (%)	-0.26	-0.10
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.34	-0.17



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.5321	11.5646
IDCW ⁵ :	11.5331	11.5643

⁵Income Distribution cum capital withdrawal





Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2029 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar & Mr. Sanjay Godambe

Date of Allotment

October 19, 2022

Benchmark

CRISIL IBX Gilt Index – April 2029

Managing Fund Since

October 19, 2022

Experience in Managing the Fund

1.8 Years

Tracking Error

Regular	0.37%
Direct	0.36%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	691.58	Crores
AUM as on last day	₹	691.26	Crores

Total Expense Ratio (TER)

Regular	0.37%
Direct	0.21%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	3.89 years
Average Maturity	4.69 years
Yield to Maturity	6.96%
Macaulay Duration	4.02 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	92.18%	
7.10% GOVERNMENT OF INDIA 18APR29	90.61%	SOV
7.59% GOI (MD 20/03/2029)	1.39%	SOV
07.26% GOI (MD 14/01/2029)	0.17%	SOV
Cash Management Bills	5.48%	
Government of India	3.78%	SOV

Issuer	% to Net Assets	Rating
Government of India	1.06%	SOV
Government of India	0.57%	SOV
Government of India	0.08%	SOV
Cash & Current Assets	2.34%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2024: ₹ 11.5968

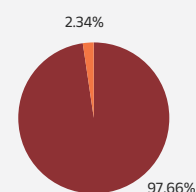
Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	8.66%	NA	NA	8.36%
Value of Std Investment of ₹ 10,000	11597	NA	NA	10838
Benchmark - CRISIL IBX Gilt Index – April 2029	8.72%	NA	NA	8.50%
Value of Std Investment of ₹ 10,000	11608	NA	NA	10852
Additional Benchmark - CRISIL 10 Year Gilt Index	8.99%	NA	NA	8.33%
Value of Std Investment of ₹ 10,000	11660	NA	NA	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 16. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



Rating Profile of Portfolio



■ Sovereign ■ Cash & Current Assets

Tracking Differences	Regular	Direct
1 Year (%)	-0.14	0.04
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.06	0.12



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.5968	11.6301
Daily IDCW ¹	10.5339	10.5845

¹Income Distribution cum capital withdrawal



An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar

Date of Allotment

March 10, 2023

Benchmark

Nifty SDL Sep 2027 Index

Managing Fund Since

March 14, 2023

Experience in Managing the Fund

1.4 Years

Tracking Error

Regular	0.78%
Direct	0.78%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	39.44	Crores
AUM as on last day	₹	39.60	Crores

Total Expense Ratio (TER)

Regular	0.50%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	2.64 years
Average Maturity	2.99 years
Yield to Maturity	7.11%
Macaulay Duration	2.73 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

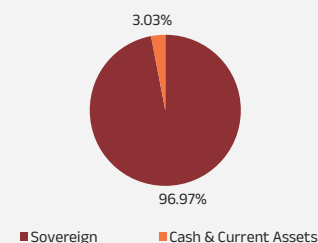
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	68.09%	
7.35% MADHYA PRADESH 13SEP2027 SDL	19.09%	SOV
7.38% TELANGANA 25SEP2027 SDL	12.73%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	12.68%	SOV
7.12% TAMIL NADU 09AUG2027 SDL	12.67%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	7.60%	SOV
KARNATAKA SDL 07.75% 01MAR27	1.28%	SOV
7.77% KERALA 01MAR2027 SDL	1.24%	SOV

Issuer	% to Net Assets	Rating
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.79%	SOV
Cash Management Bills	15.44%	
Government of India	15.44%	SOV
Government Bond	13.45%	
7.38% GOI 20JUN2027	13.45%	SOV
Cash & Current Assets	3.03%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2024: ₹ 11.1694

	Since Inception	5 Years	3 Years	1 Year
Inception - March 10, 2023				
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.25%	NA	NA	7.80%
Value of Std Investment of ₹ 10,000	11169	NA	NA	10782
Benchmark - Nifty SDL Sep 2027 Index	8.81%	NA	NA	8.27%
Value of Std Investment of ₹ 10,000	11249	NA	NA	10829
Additional Benchmark - CRISIL 10 Year Gilt Index	9.26%	NA	NA	8.33%
Value of Std Investment of ₹ 10,000	11315	NA	NA	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Harshil Suvarnkar is 16. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.1694	11.2082
Daily IDCW ²	11.1694	11.2078

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.47	-0.22
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.55	-0.28





Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.)



Savings Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Apr 2028 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

March 15, 2023

Benchmark

CRISIL IBX Gilt Apr 2028 Index

Managing Fund Since

March 15, 2023

Experience in Managing the Fund

1.4 Years

Tracking Error

Regular	0.14%
Direct	0.13%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	28.20	Crores
AUM as on last day	₹	28.43	Crores

Total Expense Ratio (TER)

Regular	0.79%
Direct	0.49%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	2.72 years
Average Maturity	3.16 years
Yield to Maturity	6.95%
Macaulay Duration	2.81 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

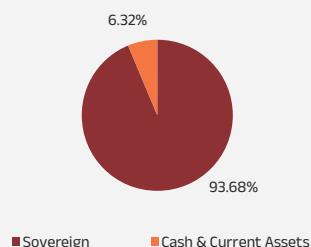
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	93.68%	
7.17% GOI (MD 08/01/2028)	50.78%	SOV
GOI 08.28% 21SEP27	37.22%	SOV
6.01% GOVERNMENT OF INDIA 25MAR2028	3.85%	SOV

Issuer	% to Net Assets	Rating
GOI 08.26% 02AUG2027	1.82%	SOV
Cash & Current Assets	6.32%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2024: ₹ 11.0285

Inception - March 15, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.35%	NA	NA	7.43%
Value of Std Investment of ₹ 10,000	11029	NA	NA	10745
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.28%	NA	NA	8.26%
Value of Std Investment of ₹ 10,000	11161	NA	NA	10828
Additional Benchmark - CRISIL 10 Year Gilt Index	8.92%	NA	NA	8.33%
Value of Std Investment of ₹ 10,000	11253	NA	NA	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.0285	11.0698
Daily IDCW ¹	11.0280	11.0727

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.83	-0.56
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.94	-0.64

Data as on July 31, 2024 unless otherwise specified



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Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index – June 2032 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Mohit Sharma

Date of Allotment

February 14, 2023

Benchmark

CRISIL IBX SDL Index – June 2032

Managing Fund Since

February 14, 2023

Experience in Managing the Fund

1.5 years

Tracking Error

Regular	1.14%
Direct	1.14%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	141.35	Crores
AUM as on last day	₹	140.79	Crores

Total Expense Ratio (TER)

Regular	0.57%
Direct	0.22%

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

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	5.48 years
Average Maturity	7.41 years
Yield to Maturity	7.36%
Macaulay Duration	5.68 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

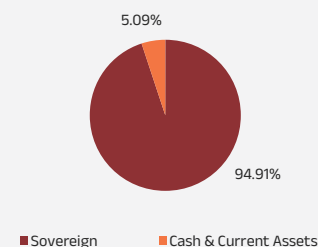
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	84.85%	
7.35% MAHARASHTRA 14JUN2032 SDL	19.71%	SOV
7.73% HARYANA 01MAR2032 SDL	18.17%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	18.14%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	14.09%	SOV
7.42% RAJASTHAN 22MAY2032 SDL	7.16%	SOV
7.75% HIMACHAL PRADESH 29MAR2032 SDL	3.64%	SOV

Issuer	% to Net Assets	Rating
7.70% HARYANA 15FEB2031 SDL	2.54%	SOV
7.72% HARYANA 23MAR2032 SDL	0.80%	SOV
7.73% MAHARASHTRA 29MAR2032 SDL	0.58%	SOV
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	SOV
Government Bond	10.06%	
6.54% GOI 17JAN2032	10.06%	SOV
Cash & Current Assets	5.09%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2024: ₹ 11.2796

Inception - February 14, 2023

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL IBX SDL Index – June 2032

Value of Std Investment of ₹ 10,000

Additional Benchmark - CRISIL 10 Year Gilt Index

Value of Std Investment of ₹ 10,000

	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	8.60%	NA	NA	8.00%
Value of Std Investment of ₹ 10,000	11280	NA	NA	10802
Benchmark - CRISIL IBX SDL Index – June 2032	9.10%	NA	NA	8.59%
Value of Std Investment of ₹ 10,000	11356	NA	NA	10861
Additional Benchmark - CRISIL 10 Year Gilt Index	8.93%	NA	NA	8.33%
Value of Std Investment of ₹ 10,000	11331	NA	NA	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Mohit Sharma is 18. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.2796	11.3359
Daily IDCW*	11.2798	11.3378

*Income Distribution cum capital withdrawal

Tracking Differences

	Regular	Direct
1 Year (%)	-0.59	-0.23
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.50	-0.13

Data as on July 31, 2024 unless otherwise specified



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An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

December 02, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026

Managing Fund Since

December 02, 2022

Experience in Managing the Fund

1.7 Years

Tracking Error

Regular	0.28%
Direct	0.28%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	51.00	Crores
AUM as on last day	₹	51.12	Crores

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	1.35 years
Average Maturity	1.50 years
Yield to Maturity	7.31%
Macaulay Duration	1.41 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

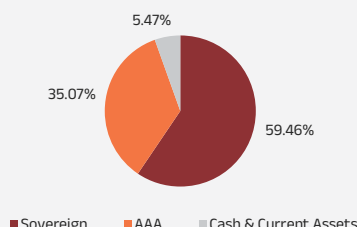
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	46.70%	
8.67% KARNATAKA 24FEB26 SDL	20.02%	SOV
8.42% KERALA 27JAN2026 SDL	9.96%	SOV
8.38% HARYANA 27JAN26 SDL	4.98%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	3.20%	SOV
8.51% HARYANA 10FEB2026 SDL	2.20%	SOV
8.08% CHHATTISGARH 23MAR2026 SDL	1.99%	SOV
8.17% KERALA 26NOV2025 SDL	1.97%	SOV
8.23% UTTAR PRADESH 09DEC2025 SDL	1.19%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.81%	SOV
8.17% TAMIL NADU 26NOV2025 SDL	0.40%	SOV
Fixed rates bonds - Corporate	35.07%	
National Bank For Agriculture and Rural Development	13.64%	ICRA AAA

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	6.83%	ICRA AAA
Small Industries Development Bank of India	6.24%	CRISIL AAA
REC Limited	1.95%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.95%	ICRA AAA
Export Import Bank of India	1.95%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	1.53%	CARE AAA
NHPC Limited	0.98%	ICRA AAA
Government Bond	12.76%	
5.63% GOI 12APR2026	10.37%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	2.39%	SOV
Cash & Current Assets	5.47%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2024: ₹ 11.1826

Inception - December 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	6.95%	NA	NA	7.16%
Value of Std Investment of ₹ 10,000	11183	NA	NA	10718
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026	7.35%	NA	NA	7.61%
Value of Std Investment of ₹ 10,000	11251	NA	NA	10763
Additional Benchmark - CRISIL 10 Year Gilt Index	8.10%	NA	NA	8.33%
Value of Std Investment of ₹ 10,000	11383	NA	NA	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.1826	11.2276
Daily IDCW ¹	11.1836	11.2276

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.45	-0.20
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.39	-0.14





An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033.
A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2033 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

December 22, 2023

Benchmark

CRISIL IBX Gilt Index – April 2033

Managing Fund Since

December 22, 2023

Experience in Managing the Fund

0.6 Years

Tracking Error

Regular	0.36%
Direct	0.36%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	83.94	Crores
AUM as on last day	₹	84.44	Crores

Total Expense Ratio (TER)

Regular	0.47%
Direct	0.22%

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

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	5.90 years
Average Maturity	8.20 years
Yield to Maturity	7.07%
Macaulay Duration	6.10 years

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Application Amount for fresh subscription

₹ 1000 (plus in multiples of ₹ 1)

Min. Addl. Investment

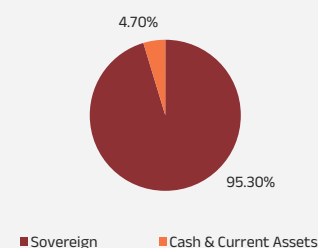
₹ 1000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	95.30%	
7.26% GOVERNMENT OF INDIA 06FEB33	53.06%	SOV
7.26% GOI 22AUG2032	42.24%	SOV
Cash & Current Assets	4.70%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2024: ₹ 10.5653

Inception - December 22, 2023	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	9.29%	NA	NA	9.26%
Value of Std Investment of ₹ 10,000	10565	NA	NA	10462
Benchmark - CRISIL IBX Gilt Index – April 2033	9.91%	NA	NA	9.83%
Value of Std Investment of ₹ 10,000	10603	NA	NA	10490
Additional Benchmark - CRISIL 10 Year Gilt Index	9.81%	NA	NA	9.79%
Value of Std Investment of ₹ 10,000	10597	NA	NA	10488

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5653	10.5817
Daily IDCW ¹	10.5654	10.5814

¹Income Distribution cum capital withdrawal





An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027.
A moderate interest rate risk and relatively low credit risk



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – June 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

June 05, 2024

Benchmark

CRISIL IBX Gilt Index – June 2027

Managing Fund Since

June 05, 2024

Experience in Managing the Fund

0.2 Years

Tracking Error

Regular	0.11%
Direct	0.11%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	19.82	Crores
AUM as on last day	₹	19.63	Crores

Total Expense Ratio (TER)

Regular	0.50%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 1000/-



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Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	98.18%	
7.38% GOI 20JUN2027	98.18%	SOV

Issuer	% to Net Assets	Rating
Cash & Current Assets	1.82%	
Total Net Assets	100.00%	



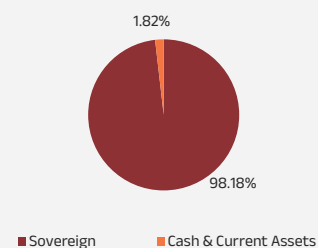
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.1563	10.1610
IDCW [§]	10.1563	10.1610

[§]Income Distribution cum capital withdrawal



Rating Profile of Portfolio



Fund Details

Investment Objective

The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

September 18, 2002

Benchmark

Nifty 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 years & 2.1 years

Tracking Error

Regular	0.04%
Direct	0.05%

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	954.39	Crores
AUM as on last day	₹	976.62	Crores

Total Expense Ratio (TER)

Regular	0.47%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 100/-



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Other Parameters

Standard Deviation	12.94%
Sharpe Ratio	0.82
Beta	1.00
Portfolio Turnover	0.14
Tracking Error (3 year)	0.05%
Treynor Ratio	0.11

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	28.01%
HDFC Bank Limited	11.00%
ICICI Bank Limited	7.73%
State Bank of India	3.03%
Axis Bank Limited	3.00%
Kotak Mahindra Bank Limited	2.40%
IndusInd Bank Limited	0.85%
IT - Software	13.72%
Infosys Limited	6.10%
Tata Consultancy Services Limited	4.02%
HCL Technologies Limited	1.57%
Tech Mahindra Limited	0.89%
Wipro Limited	0.67%
LTIMindtree Limited	0.47%
Petroleum Products	9.83%
Reliance Industries Limited	9.21%
Bharat Petroleum Corporation Limited	0.62%
Automobiles	8.19%
Mahindra & Mahindra Limited	2.55%
Tata Motors Limited	1.84%
Maruti Suzuki India Limited	1.57%
Bajaj Auto Limited	0.98%
Hero MotoCorp Limited	0.64%
Eicher Motors Limited	0.61%
Diversified FMCG	6.32%
ITC Limited	4.14%
Hindustan Unilever Limited	2.18%
Construction	4.03%
Larsen & Toubro Limited	4.03%
Pharmaceuticals & Biotechnology	3.72%
Sun Pharmaceutical Industries Limited	1.68%
Dr. Reddys Laboratories Limited	0.74%
Cipla Limited	0.73%
Divi's Laboratories Limited	0.57%

Issuer	% to Net Assets
Telecom - Services	3.61%
Bharti Airtel Limited	3.61%
Finance	3.26%
Bajaj Finance Limited	1.71%
Bajaj Finserv Limited	0.81%
Shriram Finance Ltd	0.74%
Power	3.22%
NTPC Limited	1.79%
Power Grid Corporation of India Limited	1.43%
Consumer Durables	2.56%
Titan Company Limited	1.30%
Asian Paints Limited	1.26%
Cement & Cement Products	2.17%
UltraTech Cement Limited	1.24%
Grasim Industries Limited	0.93%
Ferrous Metals	2.03%
Tata Steel Limited	1.23%
JSW Steel Limited	0.80%
Food Products	1.41%
Nestle India Limited	0.79%
Britannia Industries Limited	0.62%
Insurance	1.40%
SBI Life Insurance Company Limited	0.71%
HDFC Life Insurance Company Limited	0.68%
Oil	1.18%
Oil & Natural Gas Corporation Limited	1.18%
Consumable Fuels	1.08%
Coal India Limited	1.08%
Transport Infrastructure	1.04%
Adani Ports and Special Economic Zone Limited	1.04%
Non - Ferrous Metals	0.88%
Hindalco Industries Limited	0.88%
Metals & Minerals Trading	0.75%



Issuer	% to Net Assets
Adani Enterprises Limited	0.75%
Agricultural Food & other Products	0.70%
Tata Consumer Products Limited	0.70%
Healthcare Services	0.60%
Apollo Hospitals Enterprise Limited	0.60%

Issuer	% to Net Assets
RIGHTS	0.01%
Tata Consumer Products Limited	0.01%
Cash & Current Assets	0.28%
Total Net Assets	100.00%

Investment Performance		NAV as on July 31, 2024: ₹ 250.4608			
Inception - Sept 18, 2002	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Nifty 50 Index Fund	15.86%	18.07%	17.12%	27.04%	
Value of Std Investment of ₹ 10,000	250461	22966	16078	12712	
Benchmark - Nifty 50 TRI	17.43%	18.90%	17.86%	27.76%	
Value of Std Investment of ₹ 10,000	336304	23784	16387	12784	
Additional Benchmark - BSE Sensex TRI	17.87%	18.26%	17.24%	24.38%	
Value of Std Investment of ₹ 10,000	365430	23147	16131	12445	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	250.4608	255.2929
IDCW¹:	25.5949	26.3932

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.72	-0.34
3 Years (%)	-0.74	-0.40
5 Years (%)	-0.83	-0.52
10 Years (%)	-1.07	-0.84
Since Launch (%)	-1.63	-0.94

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2630000	600000	360000	120000
Market Value of amount Invested	14684001	1003604	488826	141613
Scheme Returns (CAGR)	13.67%	20.70%	20.92%	35.04%
Nifty 50 TRI returns# (CAGR)	15.19%	21.52%	21.63%	35.84%
BSE Sensex TRI returns## (CAGR)	15.38%	20.44%	20.19%	32.59%

Past Performance may or may not be sustained in future. The fund's inception date is September 18, 2002, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 Equal Weight TR Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

June 08, 2021

Benchmark

Nifty 50 Equal Weight TRI

Managing Fund Since

April 01, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	293.28	Crores
AUM as on last day	₹	300.53	Crores

Total Expense Ratio (TER)

Regular	1.02%
Direct	0.40%

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

Tracking Error

Regular	0.06%
Direct	0.04%



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Other Parameters

Standard Deviation	13.59%
Sharpe Ratio	1.09
Beta	1.00
Portfolio Turnover	0.47
Tracking Error (3 year)	0.11%
Treynor Ratio	0.15

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024)
For calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
IT - Software	12.55%
Infosys Limited	2.26%
Tata Consultancy Services Limited	2.13%
HCL Technologies Limited	2.12%
LTIMindtree Limited	2.06%
Tech Mahindra Limited	2.03%
Wipro Limited	1.96%
Automobiles	11.80%
Tata Motors Limited	2.26%
Maruti Suzuki India Limited	2.02%
Eicher Motors Limited	1.94%
Bajaj Auto Limited	1.87%
Mahindra & Mahindra Limited	1.86%
Hero MotoCorp Limited	1.86%
Banks	10.97%
State Bank of India	1.93%
Kotak Mahindra Bank Limited	1.89%
ICICI Bank Limited	1.89%
IndusInd Bank Limited	1.78%
HDFC Bank Limited	1.76%
Axis Bank Limited	1.71%
Pharmaceuticals & Biotechnology	8.14%
Sun Pharmaceutical Industries Limited	2.13%
Dr. Reddys Laboratories Limited	2.07%
Divi's Laboratories Limited	2.02%
Cipla Limited	1.92%
Finance	5.54%
Bajaj Finserv Limited	1.92%
Shriram Finance Ltd	1.83%
Bajaj Finance Limited	1.79%
Insurance	4.49%
HDFC Life Insurance Company Limited	2.26%
SBI Life Insurance Company Limited	2.24%
Diversified FMCG	4.26%
ITC Limited	2.18%
Hindustan Unilever Limited	2.07%

Issuer	% to Net Assets
Petroleum Products	4.13%
Bharat Petroleum Corporation Limited	2.20%
Reliance Industries Limited	1.93%
Power	4.13%
NTPC Limited	2.15%
Power Grid Corporation of India Limited	1.98%
Cement & Cement Products	4.10%
Grasim Industries Limited	2.06%
UltraTech Cement Limited	2.04%
Consumer Durables	3.91%
Asian Paints Limited	2.01%
Titan Company Limited	1.90%
Food Products	3.84%
Britannia Industries Limited	2.02%
Nestle India Limited	1.82%
Ferrous Metals	3.62%
JSW Steel Limited	1.86%
Tata Steel Limited	1.76%
Oil	2.33%
Oil & Natural Gas Corporation Limited	2.33%
Agricultural Food & other Products	2.10%
Tata Consumer Products Limited	2.10%
Consumable Fuels	2.08%
Coal India Limited	2.08%
Transport Infrastructure	2.01%
Adani Ports and Special Economic Zone Limited	2.01%
Construction	1.98%
Larsen & Toubro Limited	1.98%
Telecom - Services	1.97%
Bharti Airtel Limited	1.97%
Healthcare Services	1.96%
Apollo Hospitals Enterprise Limited	1.96%
Metals & Minerals Trading	1.86%
Adani Enterprises Limited	1.86%
Non - Ferrous Metals	1.82%
Hindalco Industries Limited	1.82%



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Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TRI Index



Wealth Solutions

Issuer	% to Net Assets
RIGHTS	0.02%
Tata Consumer Products Limited	0.02%

Issuer	% to Net Assets
Cash & Current Assets	0.36%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 17.9365

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	20.39%	NA	21.34%	37.81%
Value of Std Investment of ₹ 10,000	17937	NA	17884	13793
Benchmark - Nifty 50 Equal Weight TRI	21.97%	NA	22.91%	39.45%
Value of Std Investment of ₹ 10,000	18685	NA	18588	13958
Additional Benchmark - Nifty 50 TRI	17.19%	NA	17.86%	27.76%
Value of Std Investment of ₹ 10,000	16476	NA	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Hareesh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.9365	18.3027
IDCW ² :	17.9363	18.3029

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.65	-0.79
3 Years (%)	-1.57	-0.79
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.57	-0.80



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	380000	NA	360000	120000
Market Value of amount Invested	569778	NA	533724	146949
Scheme Returns (CAGR)	26.55%	NA	27.33%	44.15%
Nifty 50 Equal Weight TRI returns# (CAGR)	28.10%	NA	28.89%	45.91%
Nifty 50 TRI returns## (CAGR)	21.14%	NA	21.63%	35.84%

Past Performance may or may not be sustained in future. The fund's inception date is June 08, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that closely track the total returns of securities as represented by Nifty Next 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

February 18, 2022

Benchmark

Nifty Next 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

Fund Category

Index Funds (Equity)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 157.62 Crores
AUM as on last day ₹ 165.57 Crores

Total Expense Ratio (TER)

Regular 0.88%
Direct 0.33%
Including additional expenses and goods and service tax on management fees.



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Tracking Error

Regular 0.15%
Direct 0.12%

PORTFOLIO

Issuer	% to Net Assets
Finance	13.20%
Power Finance Corporation Limited	3.54%
REC Limited	3.49%
Cholamandalam Investment and Finance Company Limited	2.60%
Jio Financial Services Limited	1.54%
SBI Cards & Payment Services Limited	0.94%
Bajaj Holdings & Investments Limited	0.59%
Indian Railway Finance Corporation Limited	0.50%
Retailing	11.08%
Trent Limited	5.63%
Info Edge (India) Limited	2.39%
Zomato Limited	2.02%
Avenue Supermarts Limited	1.05%
Aerospace & Defense	8.98%
Bharat Electronics Limited	4.95%
Hindustan Aeronautics Limited	4.03%
Personal Products	6.00%
Godrej Consumer Products Limited	2.38%
Colgate Palmolive (India) Limited	1.99%
Dabur India Limited	1.63%
Power	5.77%
Tata Power Company Limited	3.36%
Adani Power Limited	0.97%
Adani Green Energy Limited	0.96%
Adani Energy Solutions Limited	0.49%
Banks	5.36%
Bank of Baroda	2.07%
Canara Bank	1.68%
Punjab National Bank	1.61%
Electrical Equipment	4.61%
Siemens Limited	2.78%
ABB India Limited	1.83%
Chemicals & Petrochemicals	3.81%
Pidilite Industries Limited	2.13%
SRF Limited	1.68%

Issuer	% to Net Assets
Insurance	3.69%
ICICI Lombard General Insurance Company Limited	2.12%
ICICI Prudential Life Insurance Company Limited	1.25%
Life Insurance Corp of India	0.32%
Auto Components	3.64%
Samvardhana Motherson International Limited	2.33%
Bosch Limited	1.31%
Cement & Cement Products	3.38%
Ambuja Cements Limited	1.76%
Shree Cement Limited	1.62%
Diversified Metals	3.31%
Vedanta Limited	3.31%
Transport Services	3.25%
InterGlobe Aviation Limited	3.25%
Gas	3.19%
GAIL (India) Limited	2.84%
Adani Gas Limited	0.35%
Petroleum Products	2.92%
Indian Oil Corporation Limited	2.92%
Beverages	2.88%
United Spirits Limited	1.80%
Varun Beverages Limited	1.08%
Consumer Durables	2.71%
Havells India Limited	2.03%
Berger Paints (I) Limited	0.68%
Pharmaceuticals & Biotechnology	2.64%
Zyqus Lifesciences Limited	1.37%
Torrent Pharmaceuticals Limited	1.27%
Automobiles	2.58%
TVS Motor Company Limited	2.58%
Realty	2.50%
DLF Limited	2.50%
Ferrous Metals	1.59%
Jindal Steel & Power Limited	1.59%
Agricultural Food & other Products	1.53%



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Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



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Issuer	% to Net Assets
Marico Limited	1.53%
Leisure Services	1.31%
Indian Railway Catering & Tourism Corporation Limited	1.31%

Issuer	% to Net Assets
Cash & Current Assets	0.09%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 18.1555

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	27.57%	NA	NA	64.05%
Value of Std Investment of ₹ 10,000	18156	NA	NA	16427
Benchmark - Nifty Next 50 TRI	29.21%	NA	NA	65.95%
Value of Std Investment of ₹ 10,000	18732	NA	NA	16618
Additional Benchmark - Nifty 50 TRI	17.62%	NA	NA	27.76%
Value of Std Investment of ₹ 10,000	14880	NA	NA	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Hareesh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	18.1555	18.4642
IDCW ¹ :	18.1719	18.4529

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	300000	NA	NA	120000
Market Value of amount Invested	493201	NA	NA	166075
Scheme Returns (CAGR)	43.35%	NA	NA	78.14%
Nifty Next 50 TRI returns# (CAGR)	44.96%	NA	NA	80.34%
Nifty 50 TRI returns## (CAGR)	24.73%	NA	NA	35.84%

Past Performance may or may not be sustained in future. The fund's inception date is February 18, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Midcap 150 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

April 01, 2021

Benchmark

Nifty Midcap 150 Index TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

Tracking Error

Regular	0.31%
Direct	0.31%

Fund Category

Index Funds (Equity)

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

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

AUM

Monthly Average AUM	₹	243.88	Crores
AUM as on last day	₹	262.30	Crores

Total Expense Ratio (TER)

Regular	1.01%
Direct	0.44%
Including additional expenses and goods and service tax on management fees.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Other Parameters

Standard Deviation	15.09%
Sharpe Ratio	1.39
Beta	1.00
Tracking Error (3 year)	0.28%
Treynor Ratio	0.21

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024)
For calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Industrial Products	8.04%
Cummins India Limited	1.55%
Supreme Industries Limited	1.02%
POLYCAB INDIA Limited	0.94%
Astral Limited	0.80%
APL Apollo Tubes Limited	0.78%
KEI INDUSTRIES LTD-INR 2 DEMAT EQ-INR 2	0.72%
Carborundum Universal Limited	0.56%
AIA Engineering Limited	0.54%
TIMKEN INDIA LTD	0.39%
SKF India Limited	0.38%
Grindwell Norton Limited	0.36%
Auto Components	7.97%
Bharat Forge Limited	1.31%
Tube Investments of India Limited	1.30%
MRF Limited	0.85%
Sona BLW Precision Forgings Limited	0.82%
Balkrishna Industries Limited	0.78%
Minda Industries Ltd	0.55%
Apollo Tyres Limited	0.54%
Schaeffler India Limited	0.51%
Sundram Fasteners Limited	0.44%
Motherson Sumi Wiring India Limited	0.37%
Endurance Technologies Limited	0.27%
ZF Commercial Vehicle Control Systems India Limited	0.22%
Banks	7.64%
Yes Bank Limited	1.42%
The Federal Bank Limited	1.41%
AU Small Finance Bank Limited	1.06%
IDFC First Bank Limited	1.01%
Union Bank of India	0.76%
Indian Bank	0.63%
Bandhan Bank Limited	0.53%
Bank of India	0.46%
Bank of Maharashtra	0.20%
IDBI Bank Limited	0.16%
Pharmaceuticals & Biotechnology	6.99%
Lupin Limited	1.36%
Aurobindo Pharma Limited	1.19%
Alkem Laboratories Limited	0.79%
Mankind Pharma Ltd	0.55%
Laurus Labs Limited	0.54%
IPCA Laboratories Limited	0.52%
Biocon Limited	0.48%
Abbott India Limited	0.44%
Gland Pharma Limited	0.44%
Ajanta Pharmaceuticals Limited	0.35%
GlaxoSmithKline Pharmaceuticals Limited	0.33%

Issuer	% to Net Assets
IT - Software	5.80%
Persistent Systems Ltd	1.50%
Coforge Limited	1.23%
KPIT Technologies Limited	0.88%
Oracle Financial Services Software Limited	0.76%
Tata Elxsi Limited	0.72%
Mphasis Limited	0.71%
Electrical Equipment	5.34%
Suzlon Energy Limited	2.17%
CG Power and Industrial Solutions Limited	1.39%
Bharat Heavy Electricals Limited	1.20%
Thermax Limited	0.57%
Finance	4.55%
Sundaram Finance Limited	0.87%
LIC Housing Finance Limited	0.69%
Muthoot Finance Limited	0.59%
Mahindra & Mahindra Financial Services Limited	0.53%
Aditya Birla Capital Limited	0.47%
L&T Finance Limited	0.42%
Piramal Enterprises Limited	0.37%
CRISIL Limited	0.31%
Poonawalla Fincorp Limited	0.30%
Realty	4.54%
Godrej Properties Limited	1.08%
Macrotech Developers Limited	1.08%
Phoenix Mills Limited	0.99%
Prestige Estates Projects Limited	0.75%
Oberoi Realty Limited	0.64%
Consumer Durables	3.88%
Dixon Technologies (India) Limited	1.35%
Volta Limited	1.04%
KALYAN JEWELLERS INDIA LTD	0.53%
Kajaria Ceramics Limited	0.36%
Bata India Limited	0.30%
Kansai Nerolac Paints Limited	0.18%
Metro Brands Limited	0.12%
Healthcare Services	3.55%
Max Healthcare Institute Limited	2.01%
Fortis Healthcare Limited	0.77%
Syngene International Limited	0.43%
Dr. Lal Path Labs Limited	0.34%
Power	3.33%
JSW Energy Limited	1.13%
NHPC Limited	0.97%
Torrent Power Limited	0.93%
SJVN Limited	0.31%
Chemicals & Petrochemicals	3.20%
Solar Industries India Limited	0.78%



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Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Issuer	% to Net Assets
Deepak Nitrite Limited	0.62%
Linde India Limited	0.51%
Tata Chemicals Limited	0.51%
Gujarat Fluorochemicals Limited	0.40%
Atul Limited	0.37%
Fertilizers & Agrochemicals	3.13%
PI Industries Litmited	1.05%
UPL Limited	0.85%
Coromandel International Limited	0.58%
Bayer Cropscience Limited	0.26%
FERTILIZERS & CHEMICALS TRAVANCORE LIMIT	0.20%
Sumitomo Chemical India Limited	0.19%
Telecom - Services	2.77%
Indus Towers Limited	1.07%
Vodafone Idea Limited	1.01%
Tata Communications Limited	0.69%
Leisure Services	2.53%
The Indian Hotels Company Limited	1.65%
Jubilant Foodworks Limited	0.68%
Devyani International Limited	0.21%
Capital Markets	2.43%
HDFC Asset Management Company Limited	1.22%
BSE Limited	1.02%
ICICI Securities Limited	0.18%
Cement & Cement Products	1.80%
JK Cement Limited	0.54%
ACC Limited	0.52%
Dalmia Bharat Limited	0.43%
The Ramco Cements Limited	0.31%
Financial Technology (Fintech)	1.77%
PB Fintech Limited	1.29%
One 97 Communications Limited	0.47%
Gas	1.73%
Petronet LNG Limited	0.82%
Indraprastha Gas Limited	0.57%
Gujarat Gas Limited	0.35%
Insurance	1.63%
Max Financial Services Limited	0.80%
General Insurance Corporation Of India	0.31%
Star Health & Allied Insurance Limited	0.30%
The New India Assurance Company Limited	0.21%
Ferrous Metals	1.60%
JSL STAINLESS LTD	0.70%
Steel Authority of India Limited	0.65%
Lloyds Metals & Energy Ltd	0.24%
Agricultural Commercial & Construction Vehicles	1.50%
Ashok Leyland Limited	1.09%
Escorts Kubota Limited	0.41%

Issuer	% to Net Assets
Transport Services	1.35%
Container Corporation of India Limited	0.84%
Delhivery Ltd	0.51%
Transport Infrastructure	1.33%
GMR Infrastructure Limited	1.07%
JSW Infrastructure Ltd	0.25%
Retailing	1.31%
FSN E-Commerce Ventures Limited	0.77%
Aditya Birla Fashion and Retail Limited	0.34%
Vedant Fashions Private Limited	0.21%
Petroleum Products	1.11%
Hindustan Petroleum Corporation Limited	1.11%
Construction	1.00%
Rail Vikas Nigam Limited	1.00%
Textiles & Apparels	1.00%
Page Industries Limited	0.77%
K.P.R. Mill Limited	0.23%
Personal Products	0.94%
Emami Limited	0.47%
Procter & Gamble Hygiene and Health Care Limited	0.47%
Oil	0.92%
Oil India Limited	0.92%
Industrial Manufacturing	0.82%
Mazagon Dock Shipbuilders Limited	0.47%
Honeywell Automation India Limited	0.36%
Minerals & Mining	0.82%
NMDC Limited	0.82%
IT - Services	0.64%
L&T Technology Services Limited	0.42%
Tata Technologies Ltd	0.22%
Agricultural Food & other Products	0.64%
Patanjali Foods Limited	0.48%
Adani Wilmar Limited	0.16%
Entertainment	0.63%
Zee Entertainment Enterprises Limited	0.40%
Sun TV Network Limited	0.22%
Diversified	0.50%
3M India Limited	0.33%
Godrej Industries Limited	0.17%
Non - Ferrous Metals	0.48%
Hindustan Zinc Limited	0.48%
Beverages	0.44%
United Breweries Limited	0.44%
Aerospace & Defense	0.40%
Bharat Dynamics Limited	0.40%
Cash & Current Assets	-0.03%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 24.1330

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	30.24%	NA	27.47%	54.42%
Value of Std Investment of ₹ 10,000	24133	NA	20742	15460
Benchmark - Nifty Midcap 150 TRI	30.96%	NA	28.60%	55.35%
Value of Std Investment of ₹ 10,000	24578	NA	21296	15553
Additional Benchmark - Nifty 50 TRI	18.24%	NA	17.86%	27.76%
Value of Std Investment of ₹ 10,000	17485	NA	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 15. Total Schemes managed by Mr. Hareesh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	410000	NA	360000	120000
Market Value of amount Invested	727561	NA	611645	155280
Scheme Returns (CAGR)	35.41%	NA	37.66%	58.71%
Nifty Midcap 150 TRI returns# (CAGR)	36.52%	NA	38.71%	59.63%
Nifty 50 TRI returns## (CAGR)	20.78%	NA	21.63%	35.84%

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	24.1330	24.6538
IDCW ² :	24.1295	24.6534

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.93	-0.04
3 Years (%)	-1.12	-0.29
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.71	0.12





Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Smallcap 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

April 01, 2021

Benchmark

Nifty Smallcap 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

Tracking Error

Regular	0.46%
Direct	0.46%

Fund Category

Index Funds (Equity)

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

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

AUM

Monthly Average AUM	₹	219.50	Crores
AUM as on last day	₹	221.88	Crores

Total Expense Ratio (TER)

Regular	1.01%
Direct	0.46%
Including additional expenses and goods and service tax on management fees.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Other Parameters

Standard Deviation	21.21%
Sharpe Ratio	0.56
Beta	0.99
Tracking Error (3 year)	0.42%
Treynor Ratio	0.12

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Capital Markets	15.41%
Central Depository Services (India) Limited	3.30%
Multi Commodity Exchange of India Limited	3.25%
Computer Age Management Services Limited	3.21%
Indian Energy Exchange Limited	2.16%
Angel Broking Limited	1.85%
Nippon Life India Asset Management Limited	1.63%
Finance	10.43%
IDFC Limited	2.22%
Manappuram Finance Limited	1.72%
IIFL Finance Limited	1.50%
Aavas Financiers Limited	1.42%
Five-Star Business Finance Ltd	1.32%
PNB Housing Finance Limited	1.21%
CreditAccess Grameen Limited	1.04%
Banks	7.95%
Karur Vysya Bank Ltd/The	2.67%
RBL Bank Limited	2.08%
City Union Bank Limited	1.84%
Equitas Small Finance Bank Ltd	1.36%
Auto Components	7.75%
Exide Industries Limited	3.50%
Amara Raja Energy & Mobility Limited	2.96%
Ramkrishna Forgings Limited	1.29%
Consumer Durables	7.63%
Crompton Greaves Consumer Electricals Limited	4.31%
Blue Star Limited	3.32%
IT - Software	7.00%
Sonata Software Limited	2.12%
Birlasoft Limited	1.63%
Zensar Technologies Limited	1.34%
Tanla Platforms Limited	1.05%
Happiest Minds Technologies Limited	0.86%

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	6.69%
Glenmark Pharmaceuticals Limited	3.26%
Natco Pharma Limited	1.84%
Piramal Pharma Ltd	1.59%
Chemicals & Petrochemicals	4.18%
Aarti Industries Limited	2.22%
Navin Fluorine International Limited	1.96%
Gas	3.01%
Mahanagar Gas Limited	1.56%
Gujarat State Petronet Limited	1.45%
Construction	2.60%
NCC Limited	2.60%
Non - Ferrous Metals	2.60%
National Aluminium Company Limited	2.60%
Electrical Equipment	2.31%
Apar Industries Limited	2.31%
IT - Services	2.20%
Cyient Limited	2.20%
Transport Services	2.03%
Great Eastern Shipping Co Ltd/The	2.03%
Beverages	1.99%
Radico Khaitan Limited	1.99%
Petroleum Products	1.89%
Castrol India Limited	1.89%
Paper Forest & Jute Products	1.82%
Century Textiles & Industries Limited	1.82%
Telecom - Services	1.79%
HFCL Limited	1.79%
Industrial Products	1.71%
Finolex Cables Limited	1.71%
Power	1.60%
CESC Limited	1.60%
Entertainment	1.57%





Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



Wealth Solutions

Issuer	% to Net Assets
PVR Limited	1.57%
Telecom - Equipment & Accessories	1.39%
Tejas Networks Limited	1.39%
Retailing	1.31%
Indiamart InterMesh Limited	1.31%
Healthcare Services	1.26%
Narayana Hrudayalaya Limited	1.26%

Issuer	% to Net Assets
Realty	0.97%
Raymond Limited	0.97%
Textiles & Apparels	0.63%
RAYMOND LIFESTYLE LIMITED	0.63%
Cash & Current Assets	0.27%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 21.4113

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	25.65%	NA	18.38%	66.59%
Value of Std Investment of ₹ 10,000	21411	NA	16603	16682
Benchmark - Nifty Smallcap 50 TRI	27.19%	NA	20.16%	70.15%
Value of Std Investment of ₹ 10,000	22301	NA	17368	17040
Additional Benchmark - Nifty 50 TRI	18.24%	NA	17.86%	27.76%
Value of Std Investment of ₹ 10,000	17485	NA	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Hareesh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	21.4113	21.8747
IDCW ¹ :	21.4134	21.8708

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	410000	NA	360000	120000
Market Value of amount Invested	714802	NA	614806	157410
Scheme Returns (CAGR)	34.24%	NA	38.06%	62.49%
Nifty Smallcap 50 TRI returns# (CAGR)	36.35%	NA	40.26%	65.35%
Nifty 50 TRI returns## (CAGR)	20.78%	NA	21.63%	35.84%

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

July 21, 2011

Benchmark

Nifty 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

NAV:

28.5605

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 2590.97 Crores
AUM as on last day ₹ 2667.15 Crores

Total Expense Ratio (TER)

Regular 0.06%
Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular 0.04%



Other Parameters

Standard Deviation 12.96%
Sharpe Ratio 0.87
Beta 1.00
Tracking Error (3 year) 0.04%
Treynor Ratio 0.11

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Banks	28.00%
HDFC Bank Limited	11.00%
ICICI Bank Limited	7.72%
State Bank of India	3.03%
Axis Bank Limited	3.00%
Kotak Mahindra Bank Limited	2.40%
IndusInd Bank Limited	0.85%
IT - Software	13.71%
Infosys Limited	6.10%
Tata Consultancy Services Limited	4.01%
HCL Technologies Limited	1.57%
Tech Mahindra Limited	0.89%
Wipro Limited	0.67%
LTIMindtree Limited	0.47%
Petroleum Products	9.82%
Reliance Industries Limited	9.20%
Bharat Petroleum Corporation Limited	0.62%
Automobiles	8.19%
Mahindra & Mahindra Limited	2.55%
Tata Motors Limited	1.84%
Maruti Suzuki India Limited	1.57%
Bajaj Auto Limited	0.98%
Hero MotoCorp Limited	0.64%
Eicher Motors Limited	0.61%
Diversified FMCG	6.32%
ITC Limited	4.14%
Hindustan Unilever Limited	2.18%
Construction	4.03%
Larsen & Toubro Limited	4.03%
Pharmaceuticals & Biotechnology	3.72%
Sun Pharmaceutical Industries Limited	1.68%
Dr. Reddys Laboratories Limited	0.74%
Cipla Limited	0.73%
Divi's Laboratories Limited	0.57%

Issuer	% to Net Assets
Telecom - Services	3.61%
Bharti Airtel Limited	3.61%
Finance	3.26%
Bajaj Finance Limited	1.71%
Bajaj Finserv Limited	0.81%
Shriram Finance Ltd	0.74%
Power	3.22%
NTPC Limited	1.79%
Power Grid Corporation of India Limited	1.43%
Consumer Durables	2.56%
Titan Company Limited	1.30%
Asian Paints Limited	1.26%
Cement & Cement Products	2.17%
UltraTech Cement Limited	1.24%
Grasim Industries Limited	0.93%
Ferrous Metals	2.03%
Tata Steel Limited	1.23%
JSW Steel Limited	0.80%
Food Products	1.41%
Nestle India Limited	0.79%
Britannia Industries Limited	0.62%
Insurance	1.40%
SBI Life Insurance Company Limited	0.71%
HDFC Life Insurance Company Limited	0.68%
Oil	1.18%
Oil & Natural Gas Corporation Limited	1.18%
Consumable Fuels	1.08%
Coal India Limited	1.08%
Transport Infrastructure	1.04%
Adani Ports and Special Economic Zone Limited	1.04%
Non - Ferrous Metals	0.88%
Hindalco Industries Limited	0.88%
Metals & Minerals Trading	0.75%
Adani Enterprises Limited	0.75%

Issuer	% to Net Assets
Agricultural Food & other Products	0.69%
Tata Consumer Products Limited	0.69%
Healthcare Services	0.60%
Apollo Hospitals Enterprise Limited	0.60%

Issuer	% to Net Assets
RIGHTS	0.01%
Tata Consumer Products Limited	0.01%
Cash & Current Assets	0.33%
Total Net Assets	100.00%

Investment Performance		NAV as on July 31, 2024: ₹ 28.5605			
Inception - July 21, 2011	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Nifty 50 ETF	13.40%	18.79%	17.80%	27.65%	
Value of Std Investment of ₹ 10,000	51538	23678	16363	12773	
Benchmark - Nifty 50 TRI	13.60%	18.90%	17.86%	27.76%	
Value of Std Investment of ₹ 10,000	52730	23784	16387	12784	
Additional Benchmark - BSE Sensex TRI	13.61%	18.26%	17.24%	24.38%	
Value of Std Investment of ₹ 10,000	52779	23147	16131	12445	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.11
3 Years (%)	-0.06
5 Years (%)	-0.11
10 Years (%)	-0.10
Since Launch (%)	-0.18



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE Sensex TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

July 18, 2016

Benchmark

BSE Sensex TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

NAV:

80.5848

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	516.76	Crores
AUM as on last day	₹	524.91	Crores

Total Expense Ratio (TER)

Regular	0.08%
Including additional expenses and goods and service tax on management fees.	

Tracking Error

Regular	0.06%
---------	-------



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Other Parameters

Standard Deviation	12.86%
Sharpe Ratio	0.82
Beta	1.00
Tracking Error (3 year)	0.06%
Treynor Ratio	0.11

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Banks	33.00%
HDFC Bank Limited	12.98%
ICICI Bank Limited	9.11%
State Bank of India	3.57%
Axis Bank Limited	3.50%
Kotak Mahindra Bank Limited	2.83%
IndusInd Bank Limited	1.01%
IT - Software	14.84%
Infosys Limited	7.20%
Tata Consultancy Services Limited	4.74%
HCL Technologies Limited	1.85%
Tech Mahindra Limited	1.05%
Petroleum Products	10.86%
Reliance Industries Limited	10.86%
Diversified FMCG	7.46%
ITC Limited	4.88%
Hindustan Unilever Limited	2.58%
Automobiles	6.76%
Mahindra & Mahindra Limited	2.74%
Tata Motors Limited	2.17%
Maruti Suzuki India Limited	1.85%
Construction	4.75%
Larsen & Toubro Limited	4.75%
Telecom - Services	4.25%
Bharti Airtel Limited	4.25%

Issuer	% to Net Assets
Power	3.80%
NTPC Limited	2.11%
Power Grid Corporation of India Limited	1.69%
Consumer Durables	3.02%
Titan Company Limited	1.54%
Asian Paints Limited	1.48%
Finance	2.87%
Bajaj Finance Limited	2.02%
Bajaj Finserv Limited	0.84%
Ferrous Metals	2.40%
Tata Steel Limited	1.45%
JSW Steel Limited	0.94%
Pharmaceuticals & Biotechnology	1.98%
Sun Pharmaceutical Industries Limited	1.98%
Cement & Cement Products	1.46%
UltraTech Cement Limited	1.46%
Transport Infrastructure	1.23%
Adani Ports and Special Economic Zone Limited	1.23%
Food Products	0.93%
Nestle India Limited	0.93%
Cash & Current Assets	0.39%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 80.5848

Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	14.20%	18.14%	17.14%	24.27%
Value of Std Investment of ₹ 10,000	29088	23037	16088	12434
Benchmark - BSE Sensex TRI	15.77%	18.26%	17.24%	24.38%
Value of Std Investment of ₹ 10,000	32466	23147	16131	12445
Additional Benchmark - Nifty 50 TRI	15.71%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	32332	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.11
3 Years (%)	-0.10
5 Years (%)	-0.11
10 Years (%)	-
Since Launch (%)	-1.57

Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index
BSE Scrip Code: 542230 | Symbol: ABSLNN50ET



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Next 50, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

December 18, 2018

Benchmark

Nifty Next 50 TR Index

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

NAV:

77.4255

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	31.60	Crores
AUM as on last day ^a	₹	33.92	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 21.94 Crs as on July 31, 2024.

Total Expense Ratio (TER)

Regular	0.17%
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Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular	0.10%
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Other Parameters

Standard Deviation	17.00%
Sharpe Ratio	1.07
Beta	1.00
Tracking Error (3 year)	0.08%
Treynor Ratio	0.18

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio.

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Finance	13.16%
Power Finance Corporation Limited	3.53%
REC Limited	3.48%
Cholamandalam Investment and Finance Company Limited	2.59%
Jio Financial Services Limited	1.54%
SBI Cards & Payment Services Limited	0.93%
Bajaj Holdings & Investments Limited	0.59%
Indian Railway Finance Corporation Limited	0.50%
Retailing	11.05%
Trent Limited	5.61%
Info Edge (India) Limited	2.38%
Zomato Limited	2.01%
Avenue Supermarts Limited	1.05%
Aerospace & Defense	8.96%
Bharat Electronics Limited	4.94%
Hindustan Aeronautics Limited	4.02%
Personal Products	5.98%
Godrej Consumer Products Limited	2.38%
Colgate Palmolive (India) Limited	1.98%
Dabur India Limited	1.62%
Power	5.75%
Tata Power Company Limited	3.35%
Adani Power Limited	0.96%
Adani Green Energy Limited	0.95%
Adani Energy Solutions Limited	0.49%
Banks	5.34%
Bank of Baroda	2.06%
Canara Bank	1.68%
Punjab National Bank	1.61%
Electrical Equipment	4.59%
Siemens Limited	2.77%
ABB India Limited	1.82%
Chemicals & Petrochemicals	3.79%

Issuer	% to Net Assets
Pidilite Industries Limited	2.12%
SRF Limited	1.68%
Insurance	3.68%
ICICI Lombard General Insurance Company Limited	2.12%
ICICI Prudential Life Insurance Company Limited	1.25%
Life Insurance Corp of India	0.32%
Auto Components	3.63%
Samvardhana Motherson International Limited	2.32%
Bosch Limited	1.30%
Cement & Cement Products	3.37%
Ambuja Cements Limited	1.75%
Shree Cement Limited	1.61%
Diversified Metals	3.30%
Vedanta Limited	3.30%
Transport Services	3.24%
InterGlobe Aviation Limited	3.24%
Gas	3.18%
GAIL (India) Limited	2.83%
Adani Gas Limited	0.35%
Petroleum Products	2.91%
Indian Oil Corporation Limited	2.91%
Beverages	2.87%
United Spirits Limited	1.79%
Varun Beverages Limited	1.08%
Consumer Durables	2.70%
Havells India Limited	2.02%
Berger Paints (I) Limited	0.68%
Pharmaceuticals & Biotechnology	2.63%
Zydus Lifesciences Limited	1.37%
Torrent Pharmaceuticals Limited	1.26%
Automobiles	2.57%
TVS Motor Company Limited	2.57%
Realty	2.50%



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Issuer	% to Net Assets
DLF Limited	2.50%
Ferrous Metals	1.58%
Jindal Steel & Power Limited	1.58%
Agricultural Food & other Products	1.52%
Marico Limited	1.52%

Issuer	% to Net Assets
Leisure Services	1.31%
Indian Railway Catering & Tourism Corporation Limited	1.31%
Cash & Current Assets	0.39%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 77.4255

Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	19.70%	24.29%	24.67%	65.85%
Value of Std Investment of ₹ 10,000	27485	29700	19400	16608
Benchmark - Nifty Next 50 TR Index	20.01%	24.47%	24.82%	65.95%
Value of Std Investment of ₹ 10,000	27884	29915	19472	16618
Additional Benchmark - BSE Sensex Next 50 TRI	20.56%	25.26%	26.17%	56.98%
Value of Std Investment of ₹ 10,000	28615	30873	20110	15717

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.10
3 Years (%)	-0.16
5 Years (%)	-0.18
10 Years (%)	-
Since Launch (%)	-0.27



Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

October 23, 2019

Benchmark

Nifty Bank TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	2807.99	Crores
AUM as on last day	₹	2703.65	Crores

Total Expense Ratio (TER)

Regular	0.17%
Including additional expenses and goods and service tax on management fees.	

Tracking Error

Regular	0.08%
---------	-------

NAV:

52.2539



Other Parameters

Standard Deviation	15.92%
Sharpe Ratio	0.52
Beta	1.00
Tracking Error (3 year)	0.06%
Treynor Ratio	0.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Banks	99.52%
HDFC Bank Limited	27.45%
ICICI Bank Limited	23.95%
State Bank of India	10.49%
Kotak Mahindra Bank Limited	10.27%
Axis Bank Limited	9.29%
IndusInd Bank Limited	5.43%
The Federal Bank Limited	2.75%

Issuer	% to Net Assets
Bank of Baroda	2.71%
Punjab National Bank	2.12%
AU Small Finance Bank Limited	2.07%
IDFC First Bank Limited	1.96%
Bandhan Bank Limited	1.03%
Cash & Current Assets	0.48%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2024: ₹ 52.2539

Inception - October 23,2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	12.75%	NA	14.88%	13.72%
Value of Std Investment of ₹ 10,000	17737	NA	15172	11376
Benchmark - Nifty Bank TRI	13.07%	NA	15.10%	13.90%
Value of Std Investment of ₹ 10,000	17975	NA	15260	11394
Additional Benchmark - Nifty 50 TRI	18.73%	NA	17.86%	27.76%
Value of Std Investment of ₹ 10,000	22698	NA	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.18
3 Years (%)	-0.22
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.29



Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473 | Symbol: HEALTHY



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Healthcare TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

October 20, 2021

Benchmark

Nifty Healthcare TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

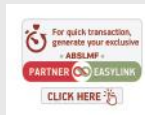
Monthly Average AUM	₹	30.41	Crores
AUM as on last day	₹	31.78	Crores

Total Expense Ratio (TER)

Regular	0.22%
Including additional expenses and goods and service tax on management fees.	

Experience in Managing the Fund

1.3 Years & 2.1 Years



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

14.0411

Tracking Error

Regular	0.55%
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PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	80.22%
Sun Pharmaceutical Industries Limited	21.81%
Dr. Reddys Laboratories Limited	9.66%
Cipla Limited	9.53%
Divi's Laboratories Limited	7.37%
Lupin Limited	5.43%
Aurobindo Pharma Limited	4.74%
Zydus Lifesciences Limited	3.69%
Torrent Pharmaceuticals Limited	3.40%
Alkem Laboratories Limited	3.13%
Glenmark Pharmaceuticals Limited	2.58%
Laurus Labs Limited	2.15%

Issuer	% to Net Assets
IPCA Laboratories Limited	2.07%
Biocon Limited	1.89%
Abbott India Limited	1.77%
Granules India Limited	1.00%
Healthcare Services	19.51%
Max Healthcare Institute Limited	8.01%
Apollo Hospitals Enterprise Limited	7.82%
Syngene International Limited	1.72%
Dr. Lal Path Labs Limited	1.33%
METROPOLIS HEALTHCARE LIMITED	0.64%
Cash & Current Assets	0.27%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 14.0411

Inception - October 20, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	19.06%	NA	NA	44.95%
Value of Std Investment of ₹ 10,000	16197	NA	NA	14510
Benchmark - Nifty Healthcare TRI	18.96%	NA	NA	44.42%
Value of Std Investment of ₹ 10,000	16161	NA	NA	14457
Additional Benchmark - Nifty 50 TRI	13.26%	NA	NA	27.76%
Value of Std Investment of ₹ 10,000	14109	NA	NA	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	0.53
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	0.10





Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472 | Symbol: TECH



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Information Technology TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

October 29, 2021

Benchmark

Nifty IT TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	62.65	Crores
AUM as on last day ^a	₹	65.16	Crores

^aNet assets excludes aggregate investments by other Schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 20.98 Crs as on July 31, 2024.

Total Expense Ratio (TER)

Regular	0.21%
Including additional expenses and goods and service tax on management fees.	



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the Scheme shall be 10,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

42.6505

Tracking Error

Regular	0.13%
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PORTFOLIO

Issuer	% to Net Assets
IT - Software	98.08%
Infosys Limited	28.53%
Tata Consultancy Services Limited	24.69%
HCL Technologies Limited	9.66%
Tech Mahindra Limited	9.27%
Wipro Limited	7.90%
LTIMindtree Limited	5.57%

Issuer	% to Net Assets
Persistent Systems Ltd	5.43%
Coforge Limited	4.46%
Mphasis Limited	2.58%
IT - Services	1.54%
L&T Technology Services Limited	1.54%
Cash & Current Assets	0.39%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 42.6505

Inception - Oct 29, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	8.10%	NA	NA	38.53%
Value of Std Investment of ₹ 10,000	12395	NA	NA	13866
Benchmark - Nifty IT TRI	8.51%	NA	NA	39.18%
Value of Std Investment of ₹ 10,000	12526	NA	NA	13930
Additional Benchmark - Nifty 50 TRI	14.67%	NA	NA	27.76%
Value of Std Investment of ₹ 10,000	14585	NA	NA	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.65
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.41





Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty PSE Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta

Date of Allotment

May 17, 2024

Benchmark

Nifty PSE Index

Managing Fund Since

May 17, 2024

Experience in Managing the Fund

0.2 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 44.01 Crores
AUM as on last day ₹ 44.61 Crores

Total Expense Ratio (TER)

Regular 0.20%
Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular 0.13%



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,50,000 units and in multiples thereof.
For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

11.6769

PORTFOLIO

Issuer	% to Net Assets
Power	26.86%
NTPC Limited	13.64%
Power Grid Corporation of India Limited	10.95%
NHPC Limited	2.26%
Aerospace & Defense	14.18%
Bharat Electronics Limited	7.81%
Hindustan Aeronautics Limited	6.37%
Petroleum Products	11.92%
Bharat Petroleum Corporation Limited	4.72%
Indian Oil Corporation Limited	4.60%
Hindustan Petroleum Corporation Limited	2.59%
Oil	11.14%
Oil & Natural Gas Corporation Limited	9.00%
Oil India Limited	2.14%
Finance	11.09%
Power Finance Corporation Limited	5.58%
REC Limited	5.50%
Consumable Fuels	8.22%

Issuer	% to Net Assets
Coal India Limited	8.22%
Gas	4.48%
GAIL (India) Limited	4.48%
Electrical Equipment	2.80%
Bharat Heavy Electricals Limited	2.80%
Leisure Services	2.07%
Indian Railway Catering & Tourism Corporation Limited	2.07%
Transport Services	1.97%
Container Corporation of India Limited	1.97%
Minerals & Mining	1.91%
NMDC Limited	1.91%
Insurance	1.54%
Life Insurance Corp of India	1.54%
Ferrous Metals	1.53%
Steel Authority of India Limited	1.53%
Cash & Current Assets	0.30%
Total Net Assets	100.00%



Aditya Birla Sun Life Gold ETF

An open ended scheme tracking physical price of Gold
BSE Scrip Code: 533408 | Symbol: BSLGOLDETF



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Sachin Wankhede

Date of Allotment

May 13, 2011

Benchmark

Domestic Price of Physical Gold

Managing Fund Since

February 23, 2022

Experience in Managing the Fund

2.4 Years

Tracking Error

Regular 0.24%

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 443.62 Crores
AUM as on last day[^] ₹ 435.14 Crores
[^]Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 334.37 Crs as on July 31, 2024.

Total Expense Ratio (TER)

Regular 0.54%
Including additional expenses and goods and service tax on management fees.

NAV:

61.7667



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Other Parameters

Standard Deviation	11.30%
Sharpe Ratio	0.46
Beta	0.98
Tracking Error (3 year)	0.25%
Treynor Ratio	0.05

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio.

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets	Rating
GOLD	98.16%	
Gold	98.16%	
Cash & Current Assets	1.84%	



Investment Performance

NAV as on July 31, 2024: ₹ 61.7667

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	8.02%	13.32%	11.69%	15.37%
Value of Std Investment of ₹ 10,000	27725	18698	13943	11542
Benchmark - Domestic Price of Physical Gold	8.98%	14.09%	12.58%	16.35%
Value of Std Investment of ₹ 10,000	31169	19341	14277	11640

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1590000	600000	360000	120000
Market Value of amount Invested	3006522	803547	443431	129414
Scheme Returns (CAGR)	9.12%	11.63%	14.02%	14.88%
Domestic Price of Physical Gold returns# (CAGR)	9.95%	12.46%	14.97%	15.86%

Past Performance may or may not be sustained in future. The fund's inception date is May 13, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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

Tracking Differences	Regular
1 Year (%)	-0.98
3 Years (%)	-0.88
5 Years (%)	-0.77
10 Years (%)	-0.93
Since Launch (%)	-1.04

Data as on July 31, 2024 unless otherwise specified



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Fund Details

Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Sachin Wankhede

Date of Allotment

January 31, 2022

Benchmark

Price of silver

Managing Fund Since

January 31, 2022

Experience in Managing the Fund

2.5 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	262.53	Crores
AUM as on last day ^a	₹	262.62	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 119.35 Crs as on July 31, 2024.

Total Expense Ratio (TER)

Regular	0.35%
Including additional expenses and goods and service tax on management fees.	



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size shall be 30,000 units and in multiples of 1 unit thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

84.1859

Tracking Error

Regular	0.55%
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PORTFOLIO

Issuer	% to Net Assets
SILVER	97.63%
Silver	97.63%
Cash & Current Assets	2.37%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 84.1859

Inception - January 31, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	12.66%	NA	NA	10.62%
Value of Std Investment of ₹ 10,000	13456	NA	NA	11065
Benchmark - Price of Silver	13.44%	NA	NA	11.28%
Value of Std Investment of ₹ 10,000	13689	NA	NA	11131

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.67
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.72





Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI
BSE Scrip Code: 543575 | Symbol: MOMENTUM



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Momentum 30 TRI

Managing Fund Since

March 31, 2023 & August 12, 2022

Experience in Managing the Fund

1.3 Years & 2.0 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	67.42	Crores
AUM as on last day	₹	67.82	Crores

Total Expense Ratio (TER)

Regular	0.32%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size shall be 87,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

37.3606

Tracking Error

Regular	0.19%
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PORTFOLIO

Issuer	% to Net Assets
Automobiles	17.97%
Tata Motors Limited	5.72%
Bajaj Auto Limited	4.72%
Mahindra & Mahindra Limited	4.72%
Hero MotoCorp Limited	2.82%
Electrical Equipment	9.21%
Siemens Limited	4.41%
Bharat Heavy Electricals Limited	2.54%
ABB India Limited	2.26%
Aerospace & Defense	9.14%
Bharat Electronics Limited	4.82%
Hindustan Aeronautics Limited	4.33%
Power	9.13%
NTPC Limited	5.44%
Tata Power Company Limited	3.69%
Finance	8.99%
REC Limited	4.74%
Power Finance Corporation Limited	4.26%
Telecom - Services	6.85%
Bharti Airtel Limited	4.98%
Indus Towers Limited	1.88%
Auto Components	5.73%
Samvardhana Motherson International Limited	2.74%
Bharat Forge Limited	1.63%
Bosch Limited	1.36%
Retailing	5.16%

Issuer	% to Net Assets
Trent Limited	5.16%
Transport Infrastructure	5.09%
Adani Ports and Special Economic Zone Limited	5.09%
Consumable Fuels	4.84%
Coal India Limited	4.84%
Pharmaceuticals & Biotechnology	3.55%
Lupin Limited	1.85%
Zyqus Lifesciences Limited	1.70%
Industrial Products	3.48%
Cummins India Limited	3.48%
Diversified Metals	2.98%
Vedanta Limited	2.98%
Consumer Durables	2.66%
Dixon Technologies (India) Limited	2.66%
Banks	1.95%
Punjab National Bank	1.95%
Minerals & Mining	1.19%
NMDC Limited	1.19%
IT - Software	1.16%
Oracle Financial Services Software Limited	1.16%
Realty	0.75%
Oberoi Realty Limited	0.75%
Cash & Current Assets	0.15%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 37.3606

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	41.59%	NA	NA	67.02%
Value of Std Investment of ₹ 10,000	19838	NA	NA	16726
Benchmark - Nifty 200 Momentum 30 TRI	42.09%	NA	NA	67.51%
Value of Std Investment of ₹ 10,000	19976	NA	NA	16774
Additional Benchmark - Nifty 50 TRI	20.31%	NA	NA	27.76%
Value of Std Investment of ₹ 10,000	14393	NA	NA	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences

Regular	
1 Year (%)	-0.49
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.50



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Quality 30 TRI

Managing Fund Since

March 31, 2023 & August 12, 2022

Experience in Managing the Fund

1.3 Years & 2.0 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil

Exit Load Nil

AUM

Monthly Average AUM ₹ 44.12 Crores

AUM as on last day ₹ 45.86 Crores

Total Expense Ratio (TER)

Regular 0.30%

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



INVEST NOW

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size shall be 1,06,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

22.7187

Tracking Error

Regular 0.15%

PORTFOLIO

Issuer	% to Net Assets
IT - Software	27.41%
Infosys Limited	5.57%
Tata Consultancy Services Limited	5.25%
HCL Technologies Limited	5.22%
Tech Mahindra Limited	3.52%
Persistent Systems Ltd	2.93%
LTIMindtree Limited	2.80%
Oracle Financial Services Software Limited	2.12%
Diversified FMCG	10.49%
ITC Limited	5.38%
Hindustan Unilever Limited	5.11%
Food Products	8.80%
Nestle India Limited	4.49%
Britannia Industries Limited	4.31%
Consumer Durables	8.51%
Asian Paints Limited	4.81%
Havells India Limited	2.31%
Berger Paints (I) Limited	1.38%
Aerospace & Defense	7.25%
Bharat Electronics Limited	3.85%
Hindustan Aeronautics Limited	3.39%
Automobiles	6.65%
Bajaj Auto Limited	3.74%
Hero MotoCorp Limited	2.91%
Personal Products	6.55%

Issuer	% to Net Assets
Colgate Palmolive (India) Limited	4.37%
Dabur India Limited	2.18%
Consumable Fuels	5.12%
Coal India Limited	5.12%
Agricultural Food & other Products	2.67%
Marico Limited	2.67%
Pharmaceuticals & Biotechnology	2.63%
Divi's Laboratories Limited	2.63%
Chemicals & Petrochemicals	2.44%
Pidilite Industries Limited	2.44%
Textiles & Apparels	2.42%
Page Industries Limited	2.42%
Capital Markets	2.38%
HDFC Asset Management Company Limited	2.38%
Leisure Services	2.15%
Indian Railway Catering & Tourism Corporation Limited	2.15%
Gas	1.64%
Indraprastha Gas Limited	1.64%
IT - Services	1.48%
L&T Technology Services Limited	1.48%
Entertainment	1.06%
Sun TV Network Limited	1.06%
Cash & Current Assets	0.35%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2024: ₹ 22.7187

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	24.74%	NA	NA	40.87%
Value of Std Investment of ₹ 10,000	15456	NA	NA	14100
Benchmark - Nifty 200 Quality 30 TRI	25.21%	NA	NA	41.34%
Value of Std Investment of ₹ 10,000	15573	NA	NA	14147
Additional Benchmark - Nifty 50 TRI	20.31%	NA	NA	27.76%
Value of Std Investment of ₹ 10,000	14393	NA	NA	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.47
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.45



Aditya Birla Sun Life CRISIL Liquid Overnight ETF

An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk



Wealth Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL Liquid Overnight Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Sanjay Pawar & Ms. Sunaina da Cunha

Date of Allotment

March 13, 2023

Benchmark

CRISIL Liquid Overnight Index

Managing Fund Since

March 13, 2023

Experience in Managing the Fund

1.4 years

Tracking Error

Regular 0.02%

Fund Category

Debt (ETFs)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 44.95 Crores
AUM as on last day ₹ 45.61 Crores

Total Expense Ratio (TER)

Regular 0.00%
Direct 0.43%
Including additional expenses and goods and service tax on management fees.



INVEST NOW

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 2500 units and in multiples of 1 unit thereafter

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

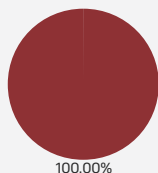
1088.8800

PORTFOLIO

Issuer	% to Net Assets	Rating
Cash & Current Assets	100.00%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



■ Cash & Current Assets



Investment Performance

NAV as on July 31, 2024: ₹ 1088.8800

	Since Inception	5 Years	3 Years	1 Year
Inception - March 13, 2023				
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	6.33%	NA	NA	6.40%
Value of Std Investment of ₹ 10,000	10889	NA	NA	10642
Benchmark - CRISIL Liquid Overnight Index	6.81%	NA	NA	6.84%
Value of Std Investment of ₹ 10,000	10956	NA	NA	10686
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.49%	NA	NA	7.36%
Value of Std Investment of ₹ 10,000	11053	NA	NA	10738

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Sanjay Pawar is 2. Total Schemes managed by Ms. Sunaina da Cunha is 5. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Tracking Differences

1 Year (%)	-0.44
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.49





Fund Details

Investment Objective

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity schemes,ETFs and debt schemes accessed through the diversified investment styles. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

August 17, 2006

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

5.0 years & 1.7 Years

Fund Category

FOF (Domestic)

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

Entry Load	Nil
Exit Load	If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL

AUM

Monthly Average AUM	₹	221.69	Crores
AUM as on last day	₹	225.60	Crores

Total Expense Ratio (TER)

Regular	1.36%
Direct	0.37%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.85% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



INVEST NOW

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	90.84%
ABSL GOVERNMENT SEC FUND-DG	12.66%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	10.63%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	10.26%
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	8.87%
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH	8.85%
ABSL DIVIDEND YIELD FUND - DIRECT - GR	8.78%
Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	7.80%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.27%

Issuer	% to Net Assets
ABSL BUSINESS CYCLE FUND-DG	7.00%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	5.58%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	3.13%
Exchange Traded Fund	8.57%
Aditya Birla Sun Life Gold ETF	8.57%
Cash & Current Assets	0.60%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2024: ₹ 63.9680

Inception - Aug 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Asset Allocator FoF	10.88%	17.72%	15.12%	32.77%
Value of Std Investment of ₹ 10,000	63968	22629	15269	13288
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.35%	14.52%	13.15%	21.90%
Value of Std Investment of ₹ 10,000	68964	19716	14498	12197
Additional Benchmark - BSE Sensex TRI	13.04%	18.26%	17.24%	24.38%
Value of Std Investment of ₹ 10,000	90444	23147	16131	12445

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2160000	600000	360000	120000
Market Value of amount Invested	6972618	982006	498010	142651
Scheme Returns (CAGR)	11.80%	19.80%	22.26%	36.80%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.83%	15.68%	16.61%	26.03%
BSE Sensex TRI returns## (CAGR)	13.85%	20.48%	20.14%	32.59%

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

Scheme Benchmark, ## Additional Benchmark

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	63.9680	33.4335
IDCW ¹ :	58.9054	31.8587

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).



Wealth Solutions

Fund Details

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Fund Category

FOF (Domestic)

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

Entry Load	Nil
Exit Load	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	218.41	Crores
AUM as on last day	₹	222.29	Crores

Experience in Managing the Fund

5.0 years & 1.7 Years



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)

Regular	1.19%
Direct	0.41%

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

(In addition to the above, the scheme will also incur 0.69% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	97.56%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	12.27%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	12.05%
Nippon India Growth Fund - DR - GR	11.92%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	11.58%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	11.48%
ABSL GOVERNMENT SEC FUND-DG	9.94%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	8.90%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	7.59%

Issuer	% to Net Assets
QUANT SMALL CAP FUND-GROWTH-DIRECT PLAN	6.17%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	4.87%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	0.80%
Exchange Traded Fund	1.77%
Aditya Birla Sun Life Gold ETF	1.77%
Cash & Current Assets	0.67%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 52.2884

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	13.31%	18.93%	17.68%	34.64%
Value of Std Investment of ₹ 10,000	52288	23816	16310	13475
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.63%	16.75%	15.36%	26.26%
Value of Std Investment of ₹ 10,000	48311	21708	15363	12634
Additional Benchmark - Nifty 50 TRI	13.42%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	52953	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1590000	600000	360000	120000
Market Value of amount Invested	4617764	1027385	512911	144641
Scheme Returns (CAGR)	14.94%	21.67%	24.41%	40.19%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	14.08%	18.47%	19.47%	31.51%
Nifty 50 TRI returns## (CAGR)	15.44%	21.55%	21.59%	35.84%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	52.2884	57.0172
IDCW*	47.8626	52.2173

*Income Distribution cum capital withdrawal





Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)



Wealth Solutions

Fund Details

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

5.0 years & 1.7 Years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Domestic)

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

Entry Load	Nil
Exit Load	For redemption/switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	36.51	Crores
AUM as on last day	₹	36.99	Crores

Total Expense Ratio (TER)

Regular	1.16%
Direct	0.60%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.62% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	97.73%
Nippon India Growth Fund - DR - GR	11.56%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	11.40%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	10.66%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	10.40%
ICICI Prudential Savings Fund - Direct Plan - Growth	10.08%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	9.73%
ABSL GOVERNMENT SEC FUND-DG	9.46%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	8.62%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	4.74%

Issuer	% to Net Assets
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	4.16%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	3.14%
QUANT SMALL CAP FUND-GROWTH-DIRECT PLAN	2.20%
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	1.57%
Exchange Traded Fund	1.72%
Aditya Birla Sun Life Gold ETF	1.72%
Cash & Current Assets	0.55%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2024: ₹ 40.5132

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	11.15%	15.50%	14.49%	27.17%
Value of Std Investment of ₹ 10,000	40513	20570	15020	12725
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.67%	14.52%	13.15%	21.90%
Value of Std Investment of ₹ 10,000	43104	19716	14498	12197
Additional Benchmark - Nifty 50 TRI	13.42%	18.90%	17.86%	27.76%
Value of Std Investment of ₹ 10,000	52953	23784	16387	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	40.5132	43.1016
IDCW¹:	36.3375	39.0812

¹Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1590000	600000	360000	120000
Market Value of amount Invested	3793289	928432	480956	139288
Scheme Returns (CAGR)	12.29%	17.50%	19.76%	31.12%
CRISIL Hybrid 50+50 - Moderate Index returns## (CAGR)	12.72%	15.68%	16.61%	26.03%
Nifty 50 TRI returns## (CAGR)	15.44%	21.55%	21.59%	35.84%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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

Data as on July 31, 2024 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).



Wealth Solutions

Fund Details

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

May 09, 2011

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

5.0 years & 1.7 Years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Domestic)

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

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

AUM

Monthly Average AUM	₹	19.00	Crores
AUM as on last day	₹	19.17	Crores

Total Expense Ratio (TER)

Regular	1.05%
Direct	0.63%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.54% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	97.76%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	16.01%
ICICI Prudential Savings Fund - Direct Plan - Growth	13.48%
ABSL GOVERNMENT SEC FUND-DG	13.14%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	8.74%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	8.05%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.29%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	7.15%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	6.20%
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	4.97%

Issuer	% to Net Assets
Nippon India Growth Fund - DR - GR	4.47%
QUANT SMALL CAP FUND-GROWTH-DIRECT PLAN	3.10%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	2.12%
HDFC Low Duration Fund - Direct Plan - Growth	1.80%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	1.25%
Exchange Traded Fund	1.58%
Aditya Birla Sun Life Gold ETF	1.58%
Cash & Current Assets	0.66%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 32.3354

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	9.27%	12.05%	11.42%	19.68%
Value of Std Investment of ₹ 10,000	32335	17674	13840	11974
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.83%	10.73%	9.47%	14.44%
Value of Std Investment of ₹ 10,000	34609	16659	13126	11448
Additional Benchmark - CRISIL 10 Year Gilt Index	6.68%	4.91%	4.89%	8.33%
Value of Std Investment of ₹ 10,000	23531	12714	11544	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	32.3354	34.2427
IDCW ² :	29.4184	23.2500

²Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1590000	600000	360000	120000
Market Value of amount Invested	3187639	839671	450694	133938
Scheme Returns (CAGR)	9.92%	13.41%	15.16%	22.24%
CRISIL Short Term Debt Hybrid 75+25 Index returns# (CAGR)	10.11%	11.02%	11.61%	16.47%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.44%	5.57%	7.17%	9.78%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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

Data as on July 31, 2024 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



Fund Details

Investment Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the Aditya Birla Sun LifeAMC process. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta

Date of Allotment

December 29, 2006

Benchmark

CRISIL Composite Bond Index

Managing Fund Since

March 22, 2021

Experience in Managing the Fund

3.4 years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Domestic)

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

Entry Load	Nil
Exit Load	For redemption / switch-out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	13.93	Crores
AUM as on last day	₹	15.80	Crores

Total Expense Ratio (TER)

Regular	0.68%
Direct	0.33%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.42% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	95.03%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	41.80%
ABSL INCOME FUND - GROWTH - DIRECT PLAN	14.17%
ABSL LONG DURATION FUND-DIRECT GROWTH	13.44%
ABSL GOVERNMENT SEC FUND-DG	6.91%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	6.10%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	3.83%

Issuer	% to Net Assets
AXIS CORPORATE DEBT FUND - DIRECT - GR	3.49%
BANDHAN CORPORATE BOND FUND-DIR - GR	2.74%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	2.55%
Cash & Current Assets	4.97%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 34.7592

Inception - Dec 29, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	7.34%	6.24%	5.24%	7.31%
Value of Std Investment of ₹ 10,000	34759	13539	11660	10733
Benchmark - CRISIL Composite Bond Index	7.49%	6.68%	5.83%	8.16%
Value of Std Investment of ₹ 10,000	35679	13819	11856	10819
Additional Benchmark - CRISIL 10 Year Gilt Index	6.43%	4.91%	4.89%	8.33%
Value of Std Investment of ₹ 10,000	29950	12714	11544	10835

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 11. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	34.7592	36.6264
IDCW ¹ :	21.7986	22.9347

¹Income Distribution cum capital withdrawal





Fund Details

Investment Objective

The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/or Index Fund based on NASDAQ-100 Index. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category

FOF (Overseas)



INVEST NOW

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

November 01, 2021

Benchmark

NASDAQ 100 TRI

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

1.7 Years

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 395.71 Crores
AUM as on last day ₹ 383.72 Crores

Total Expense Ratio (TER)

Regular 0.68%
Direct 0.32%

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

(In addition to the above, the scheme will also incur 0.33% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.

Other Parameters

Portfolio Turnover 0.00

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

Fresh subscriptions/switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	99.71%
iShares Nasdaq 100 UCITS ETF	99.71%
Cash & Current Assets	0.29%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 13.1873

Inception - Nov 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NASDAQ 100 FOF	10.59%	NA	NA	24.78%
Value of Std Investment of ₹ 10,000	13187	NA	NA	12485
Benchmark - NASDAQ 100 TRI	12.85%	NA	NA	26.04%
Value of Std Investment of ₹ 10,000	13941	NA	NA	12612
Additional Benchmark - Nifty 50 TRI	14.12%	NA	NA	27.76%
Value of Std Investment of ₹ 10,000	14375	NA	NA	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	330000	NA	NA	120000
Market Value of amount Invested	462636	NA	NA	139612
Scheme Returns (CAGR)	25.54%	NA	NA	31.67%
NASDAQ 100 TRI# (CAGR)	27.22%	NA	NA	33.24%
Nifty 50 TRI## (CAGR)	22.88%	NA	NA	35.84%

Past Performance may or may not be sustained in future. The fund's inception date is November 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.1873	13.3353
IDCW ¹ :	13.1862	13.3371

¹Income Distribution cum capital withdrawal





Aditya Birla Sun Life Global Excellence Equity Fund of Fund

An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund



Wealth Solutions

Fund Details

Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category

FOF (Overseas)



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Fund Manager

Mr. Dhaval Joshi

Date of Allotment

December 31, 2007

Benchmark

MSCI World Index

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

1.7 Years

SIP

Monthly: Minimum ₹ 100/-

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

Entry Load Nil

Exit Load For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

AUM

Monthly Average AUM ₹ 199.86 Crores

AUM as on last day ₹ 196.71 Crores

Total Expense Ratio (TER)

Regular 1.28%

Direct 0.68%

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

(In addition to the above, the scheme will also incur 0.91% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	98.79%
Julius Baer Global Excellence Equity USD	98.79%
Cash & Current Assets	1.21%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 31.2421

Inception - Dec 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	7.11%	9.84%	9.35%	23.23%
Value of Std Investment of ₹ 10,000	31242	15993	13080	12330
Benchmark - MSCI World Index	12.02%	16.49%	11.12%	20.34%
Value of Std Investment of ₹ 10,000	65788	21469	13730	12040
Additional Benchmark - BSE Sensex TRI	10.24%	18.26%	17.24%	24.38%
Value of Std Investment of ₹ 10,000	50453	23147	16131	12445

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2000000	600000	360000	120000
Market Value of amount Invested	4315552	865753	478737	137994
Scheme Returns (CAGR)	8.60%	14.65%	19.42%	28.96%
MSCI World Index returns# (CAGR)	14.54%	16.62%	18.05%	28.58%
BSE Sensex TRI returns## (CAGR)	14.34%	20.44%	20.19%	32.59%

Past Performance may or may not be sustained in future. The fund's inception date is December 31, 2007, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	31.2421	33.0415
IDCW ² :	31.2615	33.0583

²Income Distribution cum capital withdrawal





Fund Details

Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Equity Next Generation Fund. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

September 17, 2008

Benchmark

MSCI ACWI Index

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

1.7 Years

Fund Category

FoF (Overseas)

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

Entry Load Nil

Exit Load For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM ₹ 270.05 Crores

AUM as on last day ₹ 263.83 Crores

Total Expense Ratio (TER)

Regular 1.12%

Direct 0.57%

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

(In addition to the above, the scheme will also incur 0.92% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	99.82%
Julius Baer Equity Next Generation - USD Class C Shares	99.82%
Cash & Current Assets	0.18%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 23.9948

Inception - Sep 17, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	5.67%	13.34%	4.74%	16.23%
Value of Std Investment of ₹ 10,000	23995	18719	11492	11628
Benchmark - MSCI ACWI Index	12.80%	15.44%	9.99%	19.00%
Value of Std Investment of ₹ 10,000	67661	20518	13313	11906
Additional Benchmark - BSE Sensex TRI	13.65%	18.26%	17.24%	24.38%
Value of Std Investment of ₹ 10,000	76291	23147	16131	12445

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	23.9948	24.9849
IDCW ¹	23.9991	22.0978

¹Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1910000	600000	360000	120000
Market Value of amount Invested	3450500	804510	429031	134557
Scheme Returns (CAGR)	7.02%	11.68%	11.73%	23.26%
MSCI ACWI Index returns## (CAGR)	14.03%	15.45%	16.96%	27.53%
BSE Sensex TRI returns## (CAGR)	14.74%	20.44%	20.19%	32.59%

Past Performance may or may not be sustained in future. The fund's inception date is September 17, 2008, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Gold Fund

An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF



Wealth Solutions

Fund Details

Investment Objective

An Open ended Fund of Funds Scheme with the investment objective to provide returns that tracks returns provided by Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life Gold ETF). The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

March 20, 2012

Benchmark

Domestic price of physical gold

Managing Fund Since

April 01, 2023

Experience in Managing the Fund

1.3 Years

Fund Category

FOF (Domestic)

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

Entry Load	Nil
Exit Load	For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	352.59	Crores
AUM as on last day	₹	345.69	Crores

Total Expense Ratio (TER)

Regular	0.51%
Direct	0.15%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.54% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Other Parameters

Standard Deviation	10.70%
Sharpe Ratio	0.47
Beta	0.91
Tracking Error (3 year)	2.51%
Treynor Ratio	0.06

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	98.82%
Aditya Birla Sun Life Gold ETF	98.82%
Cash & Current Assets	1.18%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 20.6520

Inception - Mar 20, 2012	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	6.04%	13.37%	11.57%	15.31%
Value of Std Investment of ₹ 10,000	20652	18744	13896	11535
Benchmark - Domestic price of physical gold	7.58%	14.09%	12.58%	16.35%
Value of Std Investment of ₹ 10,000	24705	19341	14277	11640

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1490000	600000	360000	120000
Market Value of amount Invested	2694203	798353	443424	129737
Scheme Returns (CAGR)	9.10%	11.37%	14.02%	15.40%
Domestic Price of Physical Gold returns# (CAGR)	10.30%	12.45%	14.99%	15.86%

Past Performance may or may not be sustained in future. The fund's inception date is Mar 20, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	20.6520	21.3980
IDCW#:	20.6510	21.4010

#Income Distribution cum capital withdrawal





Fund Details

Investment Objective

The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category

FoF (Domestic)



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Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

February 02, 2022

Benchmark

Price of silver

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: NIL.

AUM

Monthly Average AUM	₹	141.87	Crores
AUM as on last day	₹	138.87	Crores

Total Expense Ratio (TER)

Regular	0.66%
Direct	0.21%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.35% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	97.89%
ADITYA BIRLA SUN LIFE SILVER ETF	97.89%
Cash & Current Assets	2.11%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 13.2561

Inception - February 03, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	11.97%	NA	NA	11.78%
Value of Std Investment of ₹ 10,000	13256	NA	NA	11181
Benchmark - Price of Silver	12.68%	NA	NA	11.28%
Value of Std Investment of ₹ 10,000	13466	NA	NA	11131

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.2561	13.4271
IDCW ² :	13.2541	13.4240

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life Multi - Index Fund of Funds

An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.



Wealth Solutions

Fund Details

Investment Objective

The primary objective of the Scheme is to generate capital appreciation by investing in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Joshi & Mr. Vinod Bhat

Date of Allotment

October 14, 2022

Benchmark

50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price)

Managing Fund Since

March 10, 2023

Experience in Managing the Fund

1.4 Years

Fund Category

FOF (Domestic)

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

Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL

AUM

Monthly Average AUM	₹	15.97	Crores
AUM as on last day	₹	16.54	Crores

Total Expense Ratio (TER)

Regular	0.68%
Direct	0.35%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.37% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	57.83%
ABSL NIFTY 200 MOMENTUM 30 ETF	11.32%
KOTAK NIFTY 50 ETF	11.14%
RELIANCE MF CPSE ETF	11.04%
NIPPON INDIA ETF GOLD BEES	8.78%
ADITYA BIRLA SUNLIFE CRISIL	6.71%
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE	5.75%

Issuer	% to Net Assets
ABSL CRISIL BROAD BASED GILT ETF	3.10%
MUTUAL FUNDS	41.30%
ABSL NIFTY SMALLCAP 50 INX FD-DIR GR	14.78%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	14.52%
ABSL NIFTY NEXT 50 INDEX-DG	12.00%
Cash & Current Assets	0.87%
Total Net Assets	100.00%



Investment Performance

NAV as on July 31, 2024: ₹ 15.3930

Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Index Fund of Funds	27.12%	NA	NA	38.68%
Value of Std Investment of ₹ 10,000	15393	NA	NA	13880
Benchmark - 50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price)	26.74%	NA	NA	31.94%
Value of Std Investment of ₹ 10,000	15310	NA	NA	13204
Additional Benchmark - Nifty 50 TRI	24.43%	NA	NA	27.76%
Value of Std Investment of ₹ 10,000	14811	NA	NA	12784

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Schemes managed by Mr. Vinod Bhat is 5. Total Scheme managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	15.3930	15.5016
IDCW ² :	15.3931	15.5023

²Income Distribution cum capital withdrawal





Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds*



Wealth Solutions

An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under and existing systematic transactions are being suspended temporarily till further notice.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

Date of Allotment

October 31, 2023

Benchmark

Bloomberg US Treasury 1-3 Year Index

Managing Fund Since

November 02, 2023 & November 02, 2023

Experience in Managing the Fund

0.7 Years & 0.7 Years

Fund Category

FOF (International)

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

Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	83.44	Crores
AUM as on last day	₹	83.80	Crores

Total Expense Ratio (TER)

Regular	0.23%
Direct	0.19%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.08% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



Other Parameters

Modified Duration	1.76 years
Average Maturity	1.86 years
Yield to Maturity	4.47%
Macaulay Duration	-

Application Amount for fresh subscription

₹ 10,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 5,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Fresh subscriptions/switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	98.06%
ISHARES USD TRSRY 1-3Y USD A	83.48%
SPDR BLOOMBERG 1-3 YEAR U.S. T	14.58%

Issuer	% to Net Assets
Cash & Current Assets	1.94%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4735	10.4796
IDCW ² :	10.4724	10.4796

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on July 31, 2024: ₹ 10.4735

Inception - October 31, 2023	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds	6.31%	NA	NA	5.11%
Value of Std Investment of ₹ 10,000	10474	NA	NA	10255
Benchmark - Bloomberg US Treasury 1-3 Year Index	6.16%	NA	NA	4.01%
Value of Std Investment of ₹ 10,000	10463	NA	NA	10200

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Schemes managed by Mr. Vighnesh Gupta is 3. Total Scheme managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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





An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under and existing systematic transactions are being suspended temporarily till further notice.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

Date of Allotment

October 31, 2023

Benchmark

Bloomberg US Treasury 3-10 Year Index

Managing Fund Since

November 02, 2023 & November 02, 2023

Experience in Managing the Fund

0.7 Years & 0.7 Years

Fund Category

FOF (International)

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

Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	244.54	Crores
AUM as on last day	₹	247.10	Crores

Total Expense Ratio (TER)

Regular	0.22%
Direct	0.17%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.08% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



Other Parameters

Modified Duration	5.08 years
Average Maturity	5.75 years
Yield to Maturity	4.13%
Macaulay Duration	-

Application Amount for fresh subscription

₹ 10,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 5,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Fresh subscriptions/switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	98.24%
ISHARES USD TREASURY 3-7YR	56.90%
ISHARES USD TRES BOND 7-10Y	30.10%

Issuer	% to Net Assets
SPDR BLOOMBERG 3-7 YEAR U.S. T	11.24%
Cash & Current Assets	1.76%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.7542	10.7601
IDCW ² :	10.7542	10.7600

²Income Distribution cum capital withdrawal



Investment Performance

NAV as on July 31, 2024: ₹ 10.7542

Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds	10.05%	NA	NA	4.37%
Value of Std Investment of ₹ 10,000	10754	NA	NA	10218
Benchmark - Bloomberg US Treasury 3-10 Year Index	10.52%	NA	NA	3.47%
Value of Std Investment of ₹ 10,000	10790	NA	NA	10173

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Schemes managed by Mr. Vighnesh Gupta is 3. Total Scheme managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	42
2	Aditya Birla Sun Life Special Opportunities Fund	58
3	Aditya Birla Sun Life MNC Fund	23
4	Aditya Birla Sun Life Equity Hybrid '95 Fund	69

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	35
2	Aditya Birla Sun Life ELSS Tax Saver Fund	66
3	Aditya Birla Sun Life Dividend Yield Fund	37
4	Aditya Birla Sun Life PSU Equity Fund	56
5	Aditya Birla Sun Life ESG Integration Strategy Fund	60
6	Aditya Birla Sun Life Business Cycle Fund	62
7	Aditya Birla Sun Life Transportation and Logistics Fund	64

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	15
2	Aditya Birla Sun Life Infrastructure Fund	39
3	Aditya Birla Sun Life Equity Hybrid '95 Fund	69

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Asset Allocator FoF	159
2	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	160
3	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	162
4	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	161
5	Aditya Birla Sun Life Multi - Index Fund of Funds	169

Sr. no	Funds Managed By Mr. Pranav Gupta	Refer page No
1	Aditya Birla Sun Life Nifty Bank ETF	150
2	Aditya Birla Sun Life Nifty 50 Index Fund	134
3	Aditya Birla Sun Life Nifty 50 ETF	144
4	Aditya Birla Sun Life Nifty Next 50 ETF	148
5	Aditya Birla Sun Life BSE Sensex ETF	146
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	140
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	142
8	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	136
9	Aditya Birla Sun Life Nifty Healthcare ETF	151
10	Aditya Birla Sun Life Nifty IT ETF	152
11	Aditya Birla Sun Life Silver ETF Fund of Fund	168
12	Aditya Birla Sun Life Nifty Next 50 Index Fund	138
13	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	156
14	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	157
15	Aditya Birla Sun Life Arbitrage Fund	113
16	Aditya Birla Sun Life Gold Fund	167
17	Aditya Birla Sun Life Equity Savings Fund	72

Sr. no	Funds Managed By Mr. Jonas Bhutta	Refer page No
1	Aditya Birla Sun Life Infrastructure Fund	39

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	29
2	Aditya Birla Sun Life Balanced Advantage Fund	79
3	Aditya Birla Sun Life Equity Savings Fund	72

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	125
2	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	124
3	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	127
4	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	126
5	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	131
6	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	129
7	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	132
8	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	133

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	88
2	Aditya Birla Sun Life Liquid Fund	84
3	Aditya Birla Sun Life Floating Rate Fund	92
4	Aditya Birla Sun Life Money Manager Fund	86
5	Aditya Birla Sun Life Savings Fund	90
6	Aditya Birla Sun Life Corporate Bond Fund	95
7	Aditya Birla Sun Life Short Term Fund	98
8	Aditya Birla Sun Life Banking & PSU Debt Fund	100
9	Aditya Birla Sun Life Overnight Fund	83
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	163

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund	107
2	Aditya Birla Sun Life Government Securities Fund	111
3	Aditya Birla Sun Life Income Fund	109
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	120
5	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	124
6	Aditya Birla Sun Life Long Duration Fund	115
7	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	125
8	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	131
9	Aditya Birla Sun Life Multi Asset Allocation Fund	77
10	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	130
11	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	129
12	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	170
13	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	171
14	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	132
15	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	133

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	86

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	90

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	69
2	Aditya Birla Sun Life Equity Savings Fund	72
3	Aditya Birla Sun Life Regular Savings Fund	75
4	Aditya Birla Sun Life Bal Bhavishya Yojna	48
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan	50
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	52
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan	54
8	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	112
9	Aditya Birla Sun Life Banking & PSU Debt Fund	100
10	Aditya Birla Sun Life Floating Rate Fund	92
11	Aditya Birla Sun Life Multi-Cap Fund	27
12	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	120
13	Aditya Birla Sun Life Long Duration Fund	115
14	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	127
15	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	128

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life ELSS Tax Saver Fund	66
2	Aditya Birla Sun Life Bal Bhavishya Yojna	48
3	Aditya Birla Sun Life Equity Advantage Fund	21

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	154
2	Aditya Birla Sun Life Silver ETF	155
3	Aditya Birla Sun Life Multi Asset Allocation Fund	77

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund	84
2	Aditya Birla Sun Life Credit Risk Fund	105
3	Aditya Birla Sun Life Medium Term Plan	103
4	Aditya Birla Sun Life Savings Fund	90
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	158

The Fund Manager-wise Scheme Details appearing above are As on July 31, 2024.

Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Dhaval Joshi	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	19
2	Aditya Birla Sun Life Business Cycle Fund	62
3	Aditya Birla Sun Life Midcap Fund	25
4	Aditya Birla Sun Life Special Opportunities Fund	58
5	Aditya Birla Sun Life ELSS Tax Saver Fund	66
6	Aditya Birla Sun Life Bal Bhavishya Yojna	48
7	Aditya Birla Sun Life Government Securities Fund	111
8	Aditya Birla Sun Life Income Fund	109
9	Aditya Birla Sun Life India GenNext Fund	42
10	Aditya Birla Sun Life MNC Fund	23
11	Aditya Birla Sun Life Dividend Yield Fund	37
12	Aditya Birla Sun Life Banking and Financial Services Fund	35
13	Aditya Birla Sun Life Global Emerging Opportunities Fund	166
14	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	165
15	Aditya Birla Sun Life International Equity Fund	45
16	Aditya Birla Sun Life NASDAQ 100 FOF	164
17	Aditya Birla Sun Life Pharma & Healthcare Fund	47
18	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	112
19	Aditya Birla Sun Life Retirement Fund - The 30s Plan	50
20	Aditya Birla Sun Life Retirement Fund - The 40s Plan	52
21	Aditya Birla Sun Life Retirement Fund - The 50s Plan	54
22	Aditya Birla Sun Life Long Duration Fund	115
23	Aditya Birla Sun Life Savings Fund	90
24	Aditya Birla Sun Life Corporate Bond Fund	95
25	Aditya Birla Sun Life Floating Rate Fund	92
26	Aditya Birla Sun Life Low Duration Fund	88
27	Aditya Birla Sun Life Short Term Fund	98
28	Aditya Birla Sun Life Liquid Fund	84
29	Aditya Birla Sun Life Digital India Fund	41
30	Aditya Birla Sun Life Pure Value Fund	31
31	Aditya Birla Sun Life Multi - Index Fund of Funds	169
32	Aditya Birla Sun Life Frontline Equity Fund	15
33	Aditya Birla Sun Life PSU Equity Fund	56
34	Aditya Birla Sun Life Multi-Cap Fund	27
35	Aditya Birla Sun Life Infrastructure Fund	39
36	Aditya Birla Sun Life Focused Fund	17
37	Aditya Birla Sun Life Dynamic Bond Fund	107
38	Aditya Birla Sun Life Money Manager Fund	86
39	Aditya Birla Sun Life Regular Savings Fund	75
40	Aditya Birla Sun Life Equity Advantage Fund	21
41	Aditya Birla Sun Life ESG Integration Strategy Fund	60
42	Aditya Birla Sun Life Equity Hybrid '95 Fund	69
43	Aditya Birla Sun Life Asset Allocator FoF	159
44	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	162
45	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	161
46	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	160
47	Aditya Birla Sun Life Small Cap Fund	29
48	Aditya Birla Sun Life Credit Risk Fund	105
49	Aditya Birla Sun Life Medium Term Plan	103
50	Aditya Birla Sun Life Multi Asset Allocation Fund	77
51	Aditya Birla Sun Life Transportation and Logistics Fund	64
52	Aditya Birla Sun Life Quant Fund	65

Sr. no	Funds Managed By Mr. Harish Krishnan	Refer page No
1	Aditya Birla Sun Life Midcap Fund	25
2	Aditya Birla Sun Life Flexi Cap Fund	19
3	Aditya Birla Sun Life Manufacturing Equity Fund	33
4	Aditya Birla Sun Life Business Cycle Fund	62
5	Aditya Birla Sun Life Quant Fund	65

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	113
2	Aditya Birla Sun Life Balanced Advantage Fund	79

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Pharma & Healthcare Fund	47
2	Aditya Birla Sun Life Regular Savings Fund	75
3	Aditya Birla Sun Life Retirement Fund - The 30s Plan	50
4	Aditya Birla Sun Life Retirement Fund - The 40s Plan	52
5	Aditya Birla Sun Life Retirement Fund - The 50s Plan	54
6	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	112
7	Aditya Birla Sun Life Multi-Cap Fund	27
8	Aditya Birla Sun Life Multi Asset Allocation Fund	77

Sr. no	Funds Managed By Mr. Haresh Mehta	Refer page No
1	Aditya Birla Sun Life Gold Fund	167
2	Aditya Birla Sun Life Nifty 50 Index Fund	134
3	Aditya Birla Sun Life Nifty 50 ETF	144
4	Aditya Birla Sun Life BSE Sensex ETF	146
5	Aditya Birla Sun Life Nifty Next 50 ETF	148
6	Aditya Birla Sun Life Nifty Bank ETF	150
7	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	140
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	142
9	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	136
10	Aditya Birla Sun Life Nifty Healthcare ETF	151
11	Aditya Birla Sun Life Nifty IT ETF	152
12	Aditya Birla Sun Life Silver ETF Fund of Fund	168
13	Aditya Birla Sun Life Nifty Next 50 Index Fund	138
14	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	156
15	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	157
16	Aditya Birla Sun Life Nifty PSE ETF	153

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	79
2	Aditya Birla Sun Life Low Duration Fund	88
3	Aditya Birla Sun Life Money Manager Fund	86
4	Aditya Birla Sun Life Short Term Fund	98
5	Aditya Birla Sun Life Credit Risk Fund	105
6	Aditya Birla Sun Life Medium Term Plan	103
7	Aditya Birla Sun Life Dynamic Bond Fund	107
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	118
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	116
10	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	122
11	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	126
12	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	130

Sr. no	Funds Managed By Mr. Vignesh Gupta	Refer page No
1	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	170
2	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	171

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	41
2	Aditya Birla Sun Life Focused Fund	17
3	Aditya Birla Sun Life Pure Value Fund	31

The Fund Manager-wise Scheme Details appearing above are As on July 31, 2024.



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SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
EQUITY FUNDS				
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Focused Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Flexi Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Equity Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life MNC Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Midcap Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment / IDCW Sweep Facility) Growth (Growth with Triggered Facility)	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Multi-Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life Small Cap Fund	Regular Plan Direct Plan	IDCW (Payout /Reinvestment) Growth	IDCW Payout	₹ 1,000/-
Aditya Birla Sun Life Pure Value Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	• Choice of Plan : Growth • Choice of Option : Reinvestment	₹ 1,000/-
Aditya Birla Sun Life Manufacturing Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Banking and Financial Services Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Dividend Yield Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Digital India Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life International Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Growth / Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Pharma & Healthcare Fund	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Bal Bhavishya Yojna	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Growth Option	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 30s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 40s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 50s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life PSU Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life Special Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life ESG Integration Strategy Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life Business Cycle Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-
Aditya Birla Sun Life Transportation and Logistics Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	IDCW Payout	₹ 500/-
Aditya Birla Sun Life Quant Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
Aditya Birla Sun Life ELSS Tax Saver Fund	Regular Plan Direct Plan	IDCW (Payout/IDCW Sweep Facility) Growth	IDCW Payout	₹ 500/-
HYBRID FUNDS				
Aditya Birla Sun Life Equity Hybrid '95 Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	IDCW (Payout, Reinvestment & IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Regular Savings Fund	Regular Plan Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) Monthly Payment Growth	• Choice of Option : Growth • Choice of Sub-Option within Monthly IDCW Option : Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Multi Asset Allocation Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
DEBT FUNDS				
Aditya Birla Sun Life Overnight Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Daily IDCW Option	₹ 500/-
Aditya Birla Sun Life Liquid Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹ 500/-
Aditya Birla Sun Life Money Manager Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Low Duration Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Savings Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Floating Rate Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan Direct Plan	Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Short Term Fund	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Growth	₹ 1,000/-
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan Direct Plan	Monthly IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Monthly Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Medium Term Plan	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth	Growth	₹ 1,000/-
Aditya Birla Sun Life Credit Risk Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment) Growth	Growth	₹ 100/-
Aditya Birla Sun Life Dynamic Bond Fund	Regular Plan Direct Plan	Monthly IDCW Sweep Facility Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility)	• Choice of Option : Quarterly IDCW • Choice of Sub-Option : Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Income Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) Growth	IDCW Option / Reinvestment of IDCW	₹ 5,000/-
Aditya Birla Sun Life Government Securities Fund	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth (Quarterly Gain / Annual Gain)	Growth	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Arbitrage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Long Duration Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 100/-
PASSIVE DEBT INDEX FUNDS				
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 1000/-
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 1,000/-
PASSIVE EQUITY INDEX FUNDS				
Aditya Birla Sun Life Nifty 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Next 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
PASSIVE ETFs				
Aditya Birla Sun Life Nifty 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof
Aditya Birla Sun Life BSE Sensex ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty Next 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty Bank ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty Healthcare ETF	NA	NA	NA	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty IT ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty IT ETF shall be 10,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty PSE ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,50,000 units and in multiples thereof.
Aditya Birla Sun Life Gold ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Aditya Birla Sun Life Silver ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof.
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	IDCW	NA	NA	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.
PASSIVE FUND OF FUNDS				
Aditya Birla Sun Life Asset Allocator FoF	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life NASDAQ 100 FOF*	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Global Emerging Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	Growth IDCW Payout /Reinvestment	Growth / Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-
Aditya Birla Sun Life Multi - Index Fund of Funds	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-
Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds*	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 10,000/-
Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds*	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 10,000/-

Last Friday of the month and penultimate business day if that day is March 31 of any Financial Year. Every Tuesday of the week and next business day in case that day is a non-business day.

*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. Every Tuesday of the week and next business day in case that day is a non-business day.

IDCW - Income Distribution cum Capital Withdrawal

****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

Minimum application amount for ETF Schemes:

For Transactions Directly with the Fund:

For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF schemes can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

#The Reinvestment of IDCW Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.

* Fresh subscriptions / switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024.

Dividend History

Aditya Birla Sun Life Equity Savings Fund

Income Distribution cum capital withdrawal

Declared on date	21-Jun-24	22-Mar-24	22-Dec-23
IDCW Yield (Regular Plan)	1.75%	1.75%	1.75%
IDCW (₹) Per Unit	0.2340	0.2300	0.2300
Cum IDCW NAV	13.4000	13.1700	13.1700
Declared on date	21-Jun-24	22-Mar-24	22-Dec-23
IDCW Yield (Direct Plan)	1.75%	1.75%	1.75%
IDCW (₹) Per Unit	0.2740	0.2690	0.2700
Cum IDCW NAV	15.6800	15.3900	15.3800

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Frontline Equity Fund

Income Distribution cum capital withdrawal

Declared on date	20-Oct-23	25-Oct-22	25-Oct-21
IDCW Yield (Regular Plan)	7.09%	5.92%	5.58%
IDCW (₹) Per Unit	2.5350	2.0100	2.0340
Cum IDCW NAV	35.7500	33.8800	36.4500
Declared on date	20-Oct-23	25-Oct-22	25-Oct-21
IDCW Yield (Direct Plan)	7.09%	5.92%	5.58%
IDCW (₹) Per Unit	5.9820	4.7000	4.7360
Cum IDCW NAV	84.3900	79.4400	84.9000

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Equity Advantage Fund

Income Distribution cum capital withdrawal

Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Regular Plan)	6.87%	6.13%	5.45%
IDCW (₹) Per Unit	8.4200	7.1070	7.0043
Cum IDCW NAV	122.6900	115.8500	128.4700
Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Direct Plan)	6.87%	6.13%	5.45%
IDCW (₹) Per Unit	12.7500	10.6670	10.4203
Cum IDCW NAV	185.6900	173.9100	191.1700

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Small Cap Fund

Income Distribution cum capital withdrawal

Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Regular Plan)	6.89%	5.98%	5.55%
IDCW (₹) Per Unit	2.2600	1.6720	1.6288
Cum IDCW NAV	32.8200	27.9623	29.3328
Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Direct Plan)	6.89%	5.98%	5.55%
IDCW (₹) Per Unit	4.2700	3.1260	3.0129
Cum IDCW NAV	61.9900	52.2767	54.2702

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Banking and Financial Services Fund

Income Distribution cum capital withdrawal

Declared on date	25-Jan-24	25-Jan-23	31-Jan-22
IDCW Yield (Regular Plan)	7.14%	6.11%	5.33%
IDCW (₹) Per Unit	1.5880	1.1840	1.0600
Cum IDCW NAV	22.2300	19.3700	19.8700
Declared on date	25-Jan-24	25-Jan-23	31-Jan-22
IDCW Yield (Direct Plan)	7.14%	6.12%	5.33%
IDCW (₹) Per Unit	2.1170	1.5650	1.3870
Cum IDCW NAV	29.6500	25.5900	26.0000

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Balanced Advantage Fund

Income Distribution cum capital withdrawal

Declared on date	19-Jul-24	21-Jun-24	24-May-24
IDCW Yield (Regular Plan)	0.58%	0.58%	0.57%
IDCW (₹) Per Unit	0.1560	0.1530	0.1480
Cum IDCW NAV	26.8700	26.4200	25.8900
Declared on date	19-Jul-24	21-Jun-24	24-May-24
IDCW Yield (Direct Plan)	0.58%	0.58%	0.57%
IDCW (₹) Per Unit	0.1750	0.1720	0.1670
Cum IDCW NAV	30.2200	29.6800	29.0600

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Focused Fund

Income Distribution cum capital withdrawal

Declared on date	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Regular Plan)	6.97%	6.89%	5.90%
IDCW (₹) Per Unit	1.8600	1.4700	1.1440
Cum IDCW NAV	26.6755	21.3900	19.4018
Declared on date	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Direct Plan)	6.97%	6.89%	5.90%
IDCW (₹) Per Unit	4.3400	3.4100	2.6180
Cum IDCW NAV	62.2534	49.4400	44.4056

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life MNC Fund

Income Distribution cum capital withdrawal

Declared on date	25-Oct-21	23-Oct-20	25-Oct-19
IDCW Yield (Regular Plan)	5.75%	5.49%	6.00%
IDCW (₹) Per Unit	10.2010	8.1800	9.5358
Cum IDCW NAV	177.4200	149.0500	158.9600
Declared on date	25-Oct-21		
IDCW Yield (Direct Plan)	5.75%		
IDCW (₹) Per Unit	20.4640		
Cum IDCW NAV	355.9800		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Pure Value Fund

Income Distribution cum capital withdrawal

Declared on date	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Regular Plan)	7.07%	6.86%	5.82%
IDCW (₹) Per Unit	3.3760	2.4100	1.7120
Cum IDCW NAV	47.7519	35.1000	29.3989
Declared on date	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Direct Plan)	7.07%	6.86%	5.82%
IDCW (₹) Per Unit	6.1080	4.3200	3.0440
Cum IDCW NAV	86.4233	62.9700	52.2839

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Equity Hybrid '95 Fund

Income Distribution cum capital withdrawal

Declared on date	21-Jun-24	22-Mar-24	22-Dec-23
IDCW Yield (Regular Plan)	1.75%	1.74%	1.76%
IDCW (₹) Per Unit	3.2250	2.9530	2.9300
Cum IDCW NAV	184.2300	169.8600	166.5700
Declared on date	21-Jun-24	22-Mar-24	22-Dec-23
IDCW Yield (Direct Plan)	1.75%	1.74%	1.76%
IDCW (₹) Per Unit	5.4640	4.9930	4.9400
Cum IDCW NAV	312.1700	287.2700	281.1700

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Flexi Cap Fund

Income Distribution cum capital withdrawal

Declared on date	24-Nov-23	25-Nov-22	25-Nov-21
IDCW Yield (Regular Plan)	6.98%	5.91%	5.62%
IDCW (₹) Per Unit	9.6900	7.7770	7.7580
Cum IDCW NAV	138.8800	131.5800	138.1100
Declared on date	24-Nov-23	25-Nov-22	25-Nov-21
IDCW Yield (Direct Plan)	6.98%	5.91%	5.62%
IDCW (₹) Per Unit	13.5100	10.7490	10.6330
Cum IDCW NAV	193.5700	181.8900	189.3200

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Midcap Fund

Income Distribution cum capital withdrawal

Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Regular Plan)	6.80%	6.07%	5.52%
IDCW (₹) Per Unit	3.1800	2.5900	2.2858
Cum IDCW NAV	46.8100	42.6800	41.3900
Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Direct Plan)	6.79%	6.07%	5.52%
IDCW (₹) Per Unit	5.3400	4.3100	3.7714
Cum IDCW NAV	78.6000	71.0400	68.2900

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Manufacturing Equity Fund

Income Distribution cum capital withdrawal

Declared on date	23-Feb-24	25-Feb-21	25-Feb-20
IDCW Yield (Regular Plan)	6.96%	5.46%	5.72%
IDCW (₹) Per Unit	1.3720	0.7100	0.6112
Cum IDCW NAV	19.7000	13.0000	10.6900
Declared on date	23-Feb-24	25-Feb-21	25-Feb-20
IDCW Yield (Direct Plan)	6.96%	5.49%	6.39%
IDCW (₹) Per Unit	1.4800	0.7500	0.7172
Cum IDCW NAV	21.2500	13.6600	11.2300

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Infrastructure Fund

Income Distribution cum capital withdrawal

Declared on date	24-Nov-23	22-Feb-23	25-Feb-22
IDCW Yield (Regular Plan)	6.99%	6.14%	5.79%
IDCW (₹) Per Unit	1.6500	1.1600	1.0220
Cum IDCW NAV	23.5600	18.8200	17.6600
Declared on date	22-Feb-23	25-Feb-22	30-Mar-21
IDCW Yield (Direct Plan)	6.14%	5.79%	4.98%
IDCW (₹) Per Unit	1.7700	1.5540	1.2000
Cum IDCW NAV	28.8600	26.8600	24.0800

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Dividend History

Aditya Birla Sun Life Digital India Fund Income Distribution cum capital withdrawal

Declared on date	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Regular Plan)	6.91%	6.97%	5.82%
IDCW (₹) Per Unit	3.4480	2.8500	2.1400
Cum IDCW NAV	49.8900	40.8100	36.7900
Declared on date	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Direct Plan)	6.91%	6.97%	5.82%
IDCW (₹) Per Unit	4.6390	3.7900	2.8150
Cum IDCW NAV	67.1300	54.3100	48.4000

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life PSU Equity Fund Income Distribution cum capital withdrawal

Declared on date	25-Jan-24	25-Jan-23	25-Jan-22
IDCW Yield (Regular Plan)	7.03%	6.14%	5.52%
IDCW (₹) Per Unit	1.8300	0.9850	0.7860
Cum IDCW NAV	26.0200	16.0400	14.2300
Declared on date	25-Jan-24	25-Jan-23	
IDCW Yield (Direct Plan)	7.03%	6.14%	-
IDCW (₹) Per Unit	2.0780	1.1000	-
Cum IDCW NAV	29.5500	17.9600	-

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life ELSS Tax Saver Fund Income Distribution cum capital withdrawal

Declared on date	23-Feb-24	22-Feb-23	25-Feb-22
IDCW Yield (Regular Plan)	6.97%	6.97%	5.82%
IDCW (₹) Per Unit	13.4800	6.3000	9.2210
Cum IDCW NAV	193.2800	154.5700	162.4100

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Arbitrage Fund Income Distribution cum capital withdrawal

Declared on date	19-Jul-24	21-Jun-24	24-May-24
IDCW Yield (Regular Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0650	0.0650	0.0650
Cum IDCW NAV	11.2734	11.2733	11.2608
Declared on date	19-Jul-24	21-Jun-24	24-May-24
IDCW Yield (Direct Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0670	0.0670	0.0670
Cum IDCW NAV	11.5519	11.5458	11.5275

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Short Term Fund Income Distribution cum capital withdrawal

Declared on date	18-Jun-24	15-Mar-24	15-Dec-23
IDCW Yield (Regular Plan)	1.66%	1.71%	1.71%
IDCW (₹) Per Unit	0.1777	0.1825	0.1828
Cum IDCW NAV	10.6954	10.6845	10.6680
Declared on date	18-Jun-24	15-Mar-24	15-Dec-23
IDCW Yield (Direct Plan)	1.66%	1.71%	1.71%
IDCW (₹) Per Unit	0.1870	0.1917	0.1917
Cum IDCW NAV	11.2744	11.2432	11.2087

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life India GenNext Fund Income Distribution cum capital withdrawal

Declared on date	24-May-24	25-May-23	25-May-22
IDCW Yield (Regular Plan)	6.94%	6.44%	6.07%
IDCW (₹) Per Unit	2.8660	2.1600	1.8320
Cum IDCW NAV	41.3100	33.4700	30.1600
Declared on date	24-May-24	25-May-23	25-May-22
IDCW Yield (Direct Plan)	6.93%	6.44%	6.07%
IDCW (₹) Per Unit	3.5890	2.6700	2.2430
Cum IDCW NAV	51.7600	41.4700	36.9400

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Special Opportunities Fund Income Distribution cum capital withdrawal

Declared on date	24-May-24	26-Dec-22	27-Dec-21
IDCW Yield (Regular Plan)	6.92%	6.17%	5.35%
IDCW (₹) Per Unit	1.3340	0.9000	0.8210
Cum IDCW NAV	19.2700	14.5100	15.3400
Declared on date	24-May-24	26-Dec-22	27-Dec-21
IDCW Yield (Direct Plan)	6.92%	6.16%	5.35%
IDCW (₹) Per Unit	1.4100	0.9300	0.8400
Cum IDCW NAV	20.3800	15.0800	15.6900

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Overnight Fund Income Distribution cum capital withdrawal

Declared on date	26-Jul-24	28-Jun-24	31-May-24
IDCW Yield (Regular Plan)	0.48%	0.49%	0.62%
IDCW (₹) Per Unit	4.8464	4.9270	6.2063
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	26-Jul-24	28-Jun-24	31-May-24
IDCW Yield (Direct Plan)	0.49%	0.50%	0.63%
IDCW (₹) Per Unit	4.9298	5.0126	6.3043
Cum IDCW NAV	1000.0200	1000.0200	1000.0200

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1000.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Corporate Bond Fund Income Distribution cum capital withdrawal

Declared on date	15-Jul-24	18-Jun-24	15-May-24
IDCW Yield (Regular Plan)	0.48%	0.60%	0.53%
IDCW (₹) Per Unit	0.0594	0.0746	0.0657
Cum IDCW NAV	12.4262	12.4232	12.3857
Declared on date	15-Jul-24	18-Jun-24	15-May-24
IDCW Yield (Direct Plan)	0.48%	0.60%	0.53%
IDCW (₹) Per Unit	0.0602	0.0756	0.0666
Cum IDCW NAV	12.5984	12.5937	12.5537

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan' Income Distribution cum capital withdrawal

Declared on date	22-Mar-24		
IDCW Yield (Regular Plan)	6.99%		
IDCW (₹) Per Unit	0.8510		
Cum IDCW NAV	12.1748		
Declared on date	22-Mar-24		
IDCW Yield (Direct Plan)	6.99%		
IDCW (₹) Per Unit	0.9100		
Cum IDCW NAV	13.0195		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life International Equity Fund Income Distribution cum capital withdrawal

Declared on date	19-Apr-24	25-Apr-23	29-Apr-22
IDCW Yield (Regular Plan)	7.15%	7.03%	6.19%
IDCW (₹) Per Unit	1.1750	1.2090	1.0810
Cum IDCW NAV	16.4300	17.1883	17.4741

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Pharma & Healthcare Fund Income Distribution cum capital withdrawal

Declared on date	21-Sep-23	26-Sep-22	27-Sep-21
IDCW Yield (Regular Plan)	5.55%	6.03%	7.03%
IDCW (₹) Per Unit	0.9300	0.8590	1.2590
Cum IDCW NAV	16.7800	14.2500	17.9200
Declared on date	21-Sep-23	26-Sep-22	27-Sep-21
IDCW Yield (Direct Plan)	7.02%	6.03%	7.02%
IDCW (₹) Per Unit	1.2600	0.9080	1.3100
Cum IDCW NAV	17.9900	15.0700	18.6500

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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Aditya Birla Sun Life Nifty 50 Index Fund Income Distribution cum capital withdrawal

Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Regular Plan)	5.44%	7.09%	10.32%
IDCW (₹) Per Unit	0.8600	0.9474	1.3400
Cum IDCW NAV	15.8051	13.3683	12.9892
Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Direct Plan)	5.45%	7.04%	10.33%
IDCW (₹) Per Unit	0.8800	0.9562	1.3600
Cum IDCW NAV	16.1400	13.5803	13.1673

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Savings Fund Income Distribution cum capital withdrawal

Declared on date	11-Feb-11	28-Jan-11	31-Dec-10
IDCW Yield (Regular Plan)	0.34%	0.45%	0.51%
IDCW (₹) Per Unit	0.0350	0.0469	0.0529
Cum IDCW NAV	10.2848	10.3108	10.3105

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Liquid Fund Income Distribution cum capital withdrawal

Declared on date	25-Jun-24		
IDCW Yield (Regular Plan)	7.52%		
IDCW (₹) Per Unit	11.4800		
Cum IDCW NAV	152.6316		
Declared on date	25-Jun-24		
IDCW Yield (Direct Plan)	7.52%		
IDCW (₹) Per Unit	15.0500		
Cum IDCW NAV	200.1719		

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 Banking & PSU Debt Fund Income Distribution cum capital withdrawal

Declared on date	26-Jul-24	28-Jun-24	31-May-24
IDCW Yield (Regular Plan)	0.49%	0.50%	0.62%
IDCW (₹) Per Unit	0.5521	0.5518	0.6875
Cum IDCW NAV	111.5900	111.2818	111.3410
Declared on date	26-Jul-24	28-Jun-24	31-May-24
IDCW Yield (Direct Plan)	0.49%	0.50%	0.62%
IDCW (₹) Per Unit	0.5708	0.5701	0.7102
Cum IDCW NAV	115.3902	115.0410	115.0457

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 100.00 Per Unit.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Medium Term Plan Income Distribution cum capital withdrawal

Declared on date	18-Jun-24	15-Mar-24	15-Dec-23
IDCW Yield (Regular Plan)	1.65%	1.71%	1.72%
IDCW (₹) Per Unit	0.2079	0.2134	0.2142
Cum IDCW NAV	12.5703	12.5030	12.4731
Declared on date	18-Jun-24	15-Mar-24	15-Dec-23
IDCW Yield (Direct Plan)	1.65%	1.70%	1.71%
IDCW (₹) Per Unit	0.2156	0.2209	0.2213
Cum IDCW NAV	13.0613	12.9666	12.9116

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Income Fund Income Distribution cum capital withdrawal

Declared on date	18-Jun-24	15-Mar-24	15-Dec-23
IDCW Yield (Regular Plan)	1.66%	1.70%	1.71%
IDCW (₹) Per Unit	0.2213	0.2267	0.2273
Cum IDCW NAV	13.3279	13.3075	13.2547
Declared on date	18-Jun-24	15-Mar-24	15-Dec-23
IDCW Yield (Direct Plan)	1.66%	1.70%	1.71%
IDCW (₹) Per Unit	0.2362	0.2418	0.2421
Cum IDCW NAV	14.2447	14.2049	14.1326

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
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Aditya Birla Sun Life Credit Risk Fund Income Distribution cum capital withdrawal

Declared on date	22-Mar-24	22-Dec-23	21-Sep-23
IDCW Yield (Regular Plan)	1.75%	1.77%	1.74%
IDCW (₹) Per Unit	0.1980	0.2000	0.1970
Cum IDCW NAV	11.3023	11.2927	11.3251
Declared on date	22-Mar-24	22-Dec-23	21-Sep-23
IDCW Yield (Direct Plan)	1.75%	1.75%	1.75%
IDCW (₹) Per Unit	0.2140	0.2140	0.2140
Cum IDCW NAV	12.2623	12.2219	12.2307

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Dynamic Bond Fund Income Distribution cum capital withdrawal

Declared on date	26-Jul-24	28-Jun-24	31-May-24
IDCW Yield (Regular Plan)	0.49%	0.50%	0.61%
IDCW (₹) Per Unit	0.0522	0.0521	0.0645
Cum IDCW NAV	10.5600	10.5190	10.5138
Declared on date	26-Jul-24	28-Jun-24	31-May-24
IDCW Yield (Direct Plan)	0.49%	0.50%	0.61%
IDCW (₹) Per Unit	0.0540	0.0539	0.0666
Cum IDCW NAV	10.9317	10.8843	10.8739

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund Income Distribution cum capital withdrawal

Declared on date	15-Mar-24	15-Sep-23	24-Mar-23
IDCW Yield (Regular Plan)	3.47%	2.93%	3.07%
IDCW (₹) Per Unit	0.3659	0.3062	0.3200
Cum IDCW NAV	10.5489	10.4563	10.4238
Declared on date	15-Mar-24	15-Sep-23	24-Mar-23
IDCW Yield (Direct Plan)	3.38%	3.41%	2.49%
IDCW (₹) Per Unit	0.3577	0.3590	0.2600
Cum IDCW NAV	10.5824	10.5339	10.4311

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Government Securities Fund Income Distribution cum capital withdrawal

Declared on date	18-Jun-24	15-Mar-24	15-Dec-23
IDCW Yield (Regular Plan)	1.66%	1.69%	1.71%
IDCW (₹) Per Unit	0.1886	0.1918	0.1917
Cum IDCW NAV	11.3834	11.3410	11.2111
Declared on date	18-Jun-24	15-Mar-24	15-Dec-23
IDCW Yield (Direct Plan)	1.65%	1.69%	1.71%
IDCW (₹) Per Unit	0.1994	0.2024	0.2020
Cum IDCW NAV	12.0533	11.9880	11.8312

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme Income Distribution cum capital withdrawal

Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
IDCW Yield (Regular Plan)	1.40%	0.28%	0.58%
IDCW (₹) Per Unit	0.1559	0.0312	0.0623
Cum IDCW NAV	11.1669	11.0097	10.7957

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Long Duration Fund Income Distribution cum capital withdrawal

Declared on date	24-Nov-23		
IDCW Yield (Regular Plan)	7.01%		
IDCW (₹) Per Unit	0.7690		
Cum IDCW NAV	10.9757		
Declared on date	24-Nov-23		
IDCW Yield (Direct Plan)	7.01%		
IDCW (₹) Per Unit	0.7760		
Cum IDCW NAV	11.0700		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Multi Asset Allocation Fund Income Distribution cum capital withdrawal

Declared on date	22-Mar-24		
IDCW Yield (Regular Plan)	3.97%		
IDCW (₹) Per Unit	0.4820		
Cum IDCW NAV	12.1332		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
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Aditya Birla Sun Life Retirement Fund - 30s Plan Income Distribution cum capital withdrawal

Declared on date	22-Mar-24		
IDCW Yield (Regular Plan)	6.93%		
IDCW (₹) Per Unit	1.1330		
Cum IDCW NAV	16.3410		
Declared on date	22-Mar-24		
IDCW Yield (Direct Plan)	6.93%		
IDCW (₹) Per Unit	1.2280		
Cum IDCW NAV	17.7160		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Retirement Fund - 40s Plan Income Distribution cum capital withdrawal

Declared on date	22-Mar-24		
IDCW Yield (Regular Plan)	6.96%		
IDCW (₹) Per Unit	1.0970		
Cum IDCW NAV	15.7650		
Declared on date	22-Mar-24		
IDCW Yield (Direct Plan)	6.95%		
IDCW (₹) Per Unit	1.1840		
Cum IDCW NAV	17.0260		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Retirement Fund - 50s Plan Income Distribution cum capital withdrawal

Declared on date	22-Mar-24		
IDCW Yield (Regular Plan)	6.98%		
IDCW (₹) Per Unit	0.9090		
Cum IDCW NAV	13.0171		
Declared on date	22-Mar-24		
IDCW Yield (Direct Plan)	6.98%		
IDCW (₹) Per Unit	0.9750		
Cum IDCW NAV	13.9586		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.



Product Labeling Disclosures

Aditya Birla Sun Life Equity Hybrid '95 Fund

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

- long term capital growth and income
- investment predominantly in equity and equity related securities as well as debt and money market instruments



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

Product Labeling Disclosures

Aditya Birla Sun Life Frontline Equity Fund

(An Open ended equity scheme predominantly investing in large cap stocks)

- Long term capital growth
- investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 100 TRI



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

Product Labeling Disclosures

Aditya Birla Sun Life Flexi Cap Fund

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

- long term capital growth
- investments in equity and equity related securities



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

Product Labeling Disclosures

Aditya Birla Sun Life MNC Fund

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

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



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

Product Labeling Disclosures

Aditya Birla Sun Life Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

- Long term capital growth
- Investments primarily in small cap companies



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

Product Labeling Disclosures

Aditya Birla Sun Life Manufacturing Equity Fund

(An open ended equity scheme following the Manufacturing theme)

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



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 Index Fund

(An open ended scheme tracking Nifty 50 TRI)

- long term capital growth
- investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors.



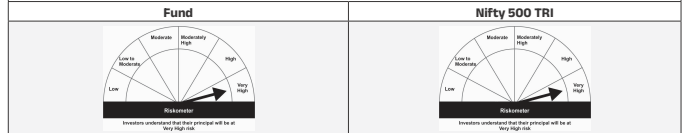
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Product Labeling Disclosures

Aditya Birla Sun Life Focused Fund

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

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



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

Product Labeling Disclosures

Aditya Birla Sun Life Equity Advantage Fund

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

- long term capital growth and income
- Investments predominantly in equity and equity related securities as well as debt and money market instruments



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

Product Labeling Disclosures

Aditya Birla Sun Life Midcap Fund

(An open ended equity scheme predominantly investing in mid cap stocks)

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



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

Product Labeling Disclosures

Aditya Birla Sun Life Pure Value Fund

(An open ended equity scheme following a value investment strategy)

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



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

Product Labeling Disclosures

Aditya Birla Sun Life Banking and Financial Services Fund

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

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



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

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life PSU Equity Fund
(An Open ended equity scheme following PSU theme)

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



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

Product Labeling Disclosures

Aditya Birla Sun Life Infrastructure Fund
(An open ended equity scheme investing in infrastructure sector)

- long term capital growth
- investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India



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

Product Labeling Disclosures

Aditya Birla Sun Life India GenNext Fund
(An open ended equity scheme following Consumption theme)

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



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Product Labeling Disclosures

Aditya Birla Sun Life Global Emerging Opportunities Fund
(An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund)

- Capital appreciation in the long term
- Investment in units of Julius Baer Equity Next Generation Fund

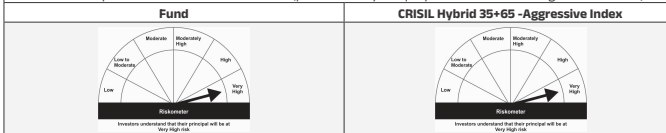


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Product Labeling Disclosures

Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan
An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Aggressive) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)



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Product Labeling Disclosures

Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds
An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years

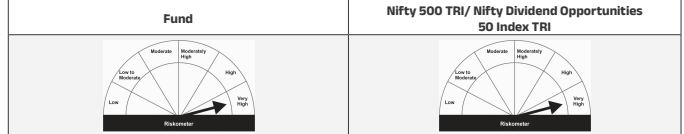


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Product Labeling Disclosures

Aditya Birla Sun Life Dividend Yield Fund
(An open ended equity scheme predominantly investing in dividend yielding stocks)

- long term capital growth
- investments in equity and equity related securities of companies having relatively high Dividend Yield



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

Product Labeling Disclosures

Aditya Birla Sun Life Digital India Fund
(An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)

- long term capital growth
- investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies

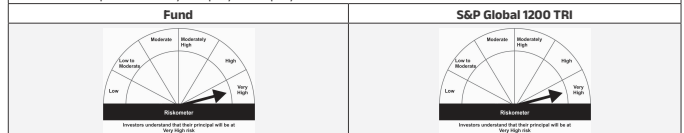


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Product Labeling Disclosures

Aditya Birla Sun Life International Equity Fund
(An open ended equity scheme following international theme by investing predominantly in Global Equities)

- long term capital growth
- investments predominantly in equity and equity related securities in the international markets



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

Product Labeling Disclosures

Aditya Birla Sun Life Global Excellence Equity Fund of Fund
(An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund)

- Capital appreciation in the long term
- Investment in Units of Julius Baer Global Excellence Equity Fund



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

Product Labeling Disclosures

Aditya Birla Sun Life Pharma & Healthcare Fund
(An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)

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

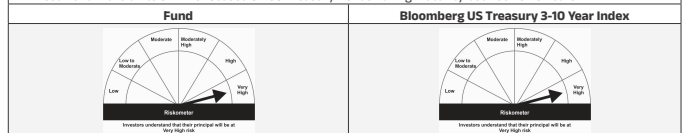


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds
An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years



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

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Bal Bhavishya Vojna

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

- long term capital growth
- investment in predominantly equity and equity related securities as well as debt and money market instruments



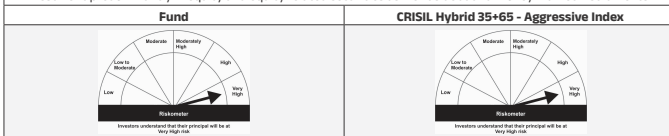
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 40s Plan

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

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



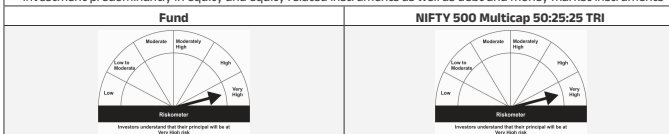
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Multi-Cap Fund

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

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



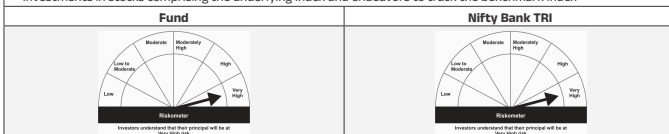
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Product Labeling Disclosures

Aditya Birla Sun Life Nifty Bank ETF

(An Open ended exchange traded fund tracking Nifty Bank Index)

- long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



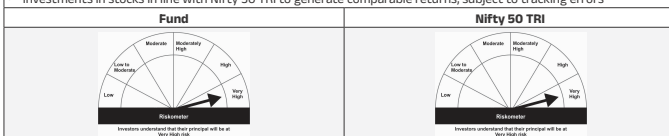
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Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 ETF

(An open ended scheme replicating NIFTY 50 TRI Index)

- long term capital growth
- Investments in 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.

Product Labeling Disclosures

Aditya Birla Sun Life Gold Fund

(An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF)

- returns in line with performance of Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life GETF) over long term
- investments predominantly in units of Aditya Birla Sun Life Gold ETF. Aditya Birla Sun Life 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.

Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 30s Plan

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

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



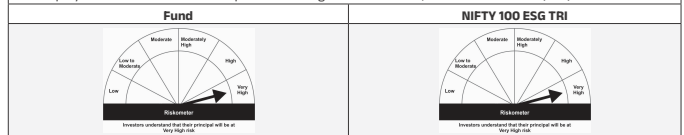
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Product Labeling Disclosures

Aditya Birla Sun Life ESG Integration Strategy Fund

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

- Long Term Capital Appreciation
- An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme



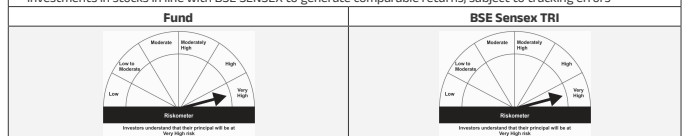
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life BSE Sensex ETF

(An open ended scheme replicating BSE SENSEX index)

- long term capital growth
- Investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Next 50 ETF

(An Open ended Scheme tracking Nifty Next 50 Index)

- long term investments
- Investments in securities covered by Nifty Next 50 Index



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

Product Labeling Disclosures

Aditya Birla Sun Life Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

- long term capital growth and income
- An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



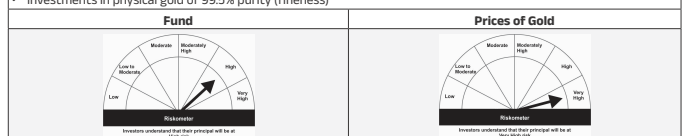
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Gold ETF

(An open ended scheme tracking physical price of Gold)

- Returns that are in line with the performance of gold over long term, subject to tracking errors.
- Investments in physical gold of 99.5% purity (fineness)



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

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Balanced Advantage Fund
(An open ended Dynamic Asset Allocation fund)

- Capital appreciation and regular income in the long term
- Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities)



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

Product Labeling Disclosures

Aditya Birla Sun Life Asset Allocator FoF

An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes

- capital appreciation in the long term
- Investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

(An Open ended scheme tracking the Nifty Midcap 150 TR Index)

- Long term Capital Appreciation
- Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Next 50 Index Fund

(An open-ended scheme tracking the Nifty Next 50 Index)

- Capital appreciation over the long term
- A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index



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

Product Labeling Disclosures

Aditya Birla Sun Life NASDAQ 100 FOF

(An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index)

- Long term capital appreciation
- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error



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

Product Labeling Disclosures

Aditya Birla Sun Life Special Opportunities Fund

(An open-ended equity scheme following special situations theme)

- Long Term Capital Appreciation
- An Equity Scheme that invests in stocks based on special situations theme



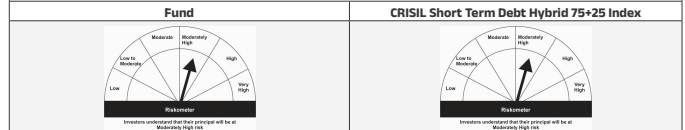
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 50s Plan

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

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



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

(An open ended scheme tracking Nifty Smallcap 50 TR Index)

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty IT ETF

(An open ended exchange traded fund tracking Nifty IT TRI)

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index



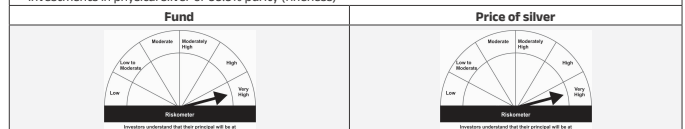
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Silver ETF

(An open ended exchange traded fund tracking physical price of Silver)

- Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors
- Investments in physical silver of 99.9% purity (fineness)



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

Product Labeling Disclosures

Aditya Birla Sun Life Silver ETF Fund Of Fund

(An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF)

- Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term.
- Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

- Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Momentum 30 Index.



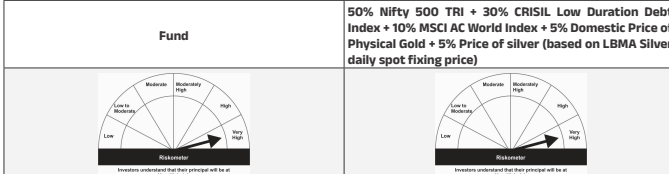
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Multi - Index Fund of Funds

An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.

- Long term capital appreciation
- Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver



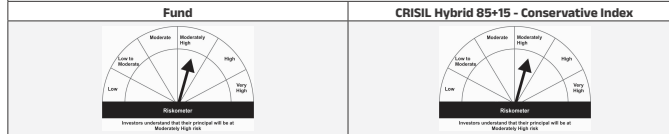
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Regular Savings Fund

(An open ended hybrid scheme investing predominantly in debt instruments)

- regular income with capital growth over medium to long term
- investments in debt and money market instruments as well as equity and equity related securities [10-15%]



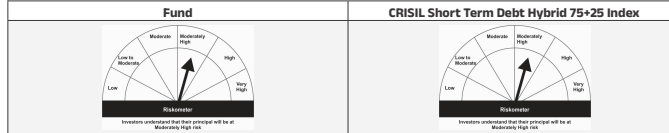
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

(An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Conservative) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid schemes)



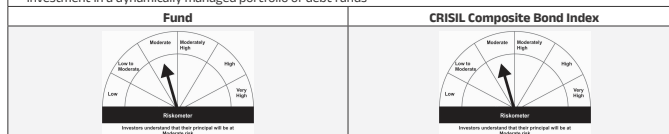
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

(An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds)

- Capital appreciation in the long term
- Investment in a dynamically managed portfolio of debt funds



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

Product Labeling Disclosures

Aditya Birla Sun Life Business Cycle Fund

(An open ended equity scheme following business cycles based investing theme)

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



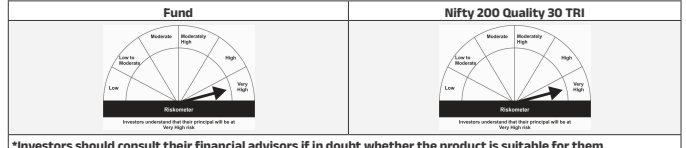
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 200 Quality 30 ETF

An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI

- Investors seeking returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Quality 30 Index.



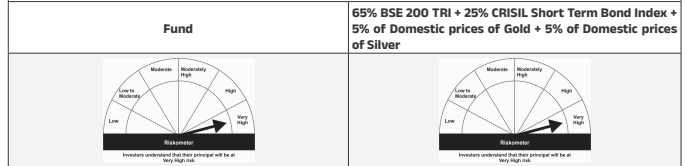
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Multi Asset Allocation Fund

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

- Long term capital appreciation
- Investment in equity and equity related securities, debt & money market instruments and Commodities.



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

Product Labeling Disclosures

Aditya Birla Sun Life ELSS Tax Saver Fund

(An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)

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



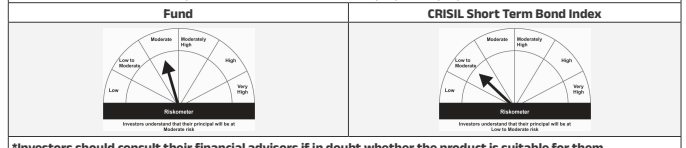
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

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

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

- Capital appreciation & income over long term to achieve retirement goals
- investments in debt & money market instruments as well as equity and equity related securities



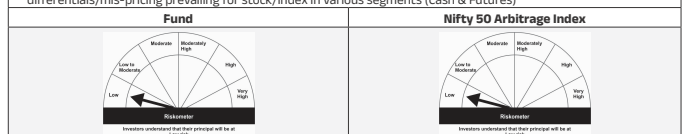
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

- income over short term
- investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/Index in various segments (Cash & Futures)



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

Product Labeling Disclosures

Aditya Birla Sun Life Liquid Fund

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

- reasonable returns with high levels of safety and convenience of liquidity over short term
- investments in high quality debt and money market instruments with maturity of upto 91 days



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

Potential Risk Class Matrix

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

Product Labeling Disclosures

Aditya Birla Sun Life Short Term Fund

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

- Income with capital growth over short term
- investments in debt and money market instruments



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

Potential Risk Class Matrix

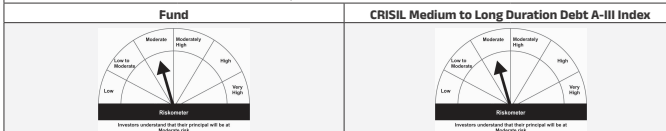
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Income Fund

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)

- Income with capital growth over medium to long term
- investments in a combination of debt and money market instruments



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

Potential Risk Class Matrix

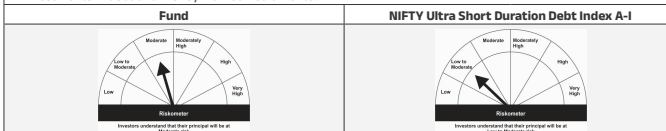
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Savings Fund

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

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments.



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

Potential Risk Class Matrix

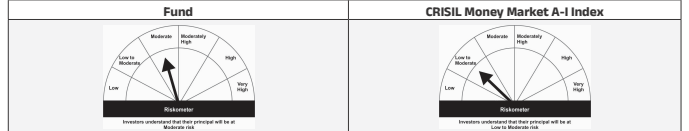
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Money Manager Fund

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

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments with maturity of upto 1 year



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

Potential Risk Class Matrix

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

Product Labeling Disclosures

Aditya Birla Sun Life Banking & PSU Debt Fund

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

- Generation of reasonable returns and liquidity over short term
- investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India



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

Potential Risk Class Matrix

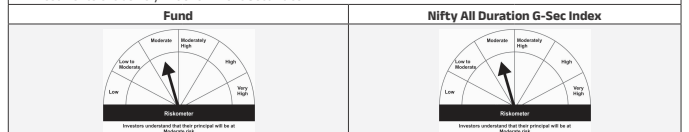
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Government Securities Fund

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

- income with capital growth over medium to long term
- investments exclusively in Government Securities



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

Potential Risk Class Matrix

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

Product Labeling Disclosures

Aditya Birla Sun Life Credit Risk Fund

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

- Income with capital growth over short to medium term
- Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade.



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

Potential Risk Class Matrix

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

Product Labeling Disclosures

Aditya Birla Sun Life Dynamic Bond Fund

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

- Income with capital growth
- Investments in actively managed portfolio of debt and money market instruments including government securities



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

Potential Risk Class Matrix

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

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND

(An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index. A relatively high interest rate risk and relatively low credit risk.)

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index



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

Potential Risk Class Matrix

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

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund

(An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025



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

Potential Risk Class Matrix

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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2025 Index



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

Potential Risk Class Matrix

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

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND

(An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk.)

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index



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

Potential Risk Class Matrix

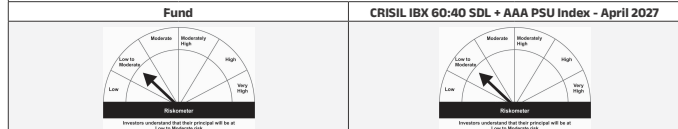
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

(An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027



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

Potential Risk Class Matrix

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

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2026. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2026



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

Potential Risk Class Matrix

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

Product Labeling Disclosures

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes).

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)



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

Product Labeling Disclosures

Aditya Birla Sun Life Corporate Bond Fund

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

- Income with capital growth over short term
- Investments in debt and money market instruments



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

Potential Risk Class Matrix

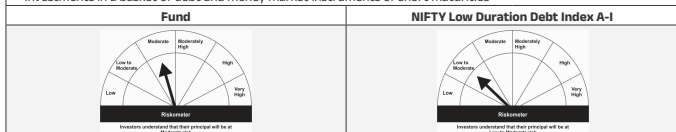
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Low Duration Fund

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

- Reasonable returns with convenience of liquidity over short term
- Investments in a basket of debt and money market instruments of short maturities



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

Potential Risk Class Matrix

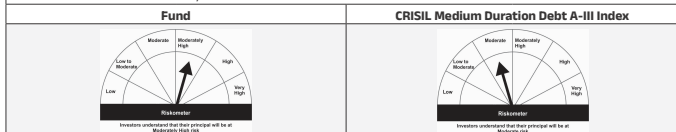
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Medium Term Plan

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

- Income with capital growth over medium term
- Investments in debt and money market instruments



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

Potential Risk Class Matrix

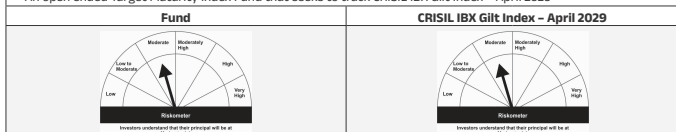
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2029. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2029



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

Potential Risk Class Matrix

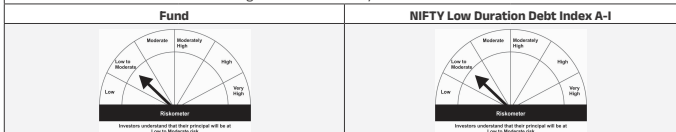
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Floating Rate Fund

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

- Income with capital growth over short term
- Investments in a mix of fixed and floating rate debt and money market instruments



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

Potential Risk Class Matrix

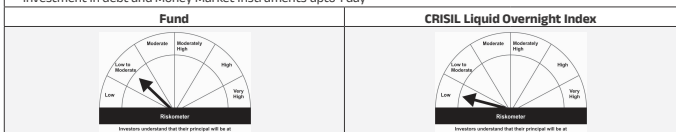
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Overnight Fund

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

- Reasonable returns with high levels of safety and convenience of liquidity over short term
- Investment in debt and Money Market Instruments upto 1 day



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

Potential Risk Class Matrix

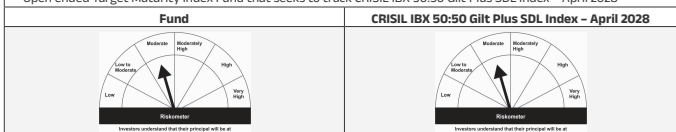
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028



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

Potential Risk Class Matrix

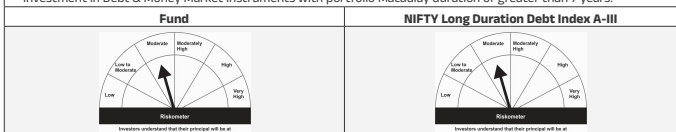
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Long Duration Fund

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.

- Income over long term
- Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years.



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

Potential Risk Class Matrix

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

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026



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

Potential Risk Class Matrix

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

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index – June 2032



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

Potential Risk Class Matrix

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

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Apr 2028 Index



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

Potential Risk Class Matrix

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

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL Liquid Overnight ETF

An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk.

- Short term income with liquidity
- An open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index



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

Potential Risk Class Matrix

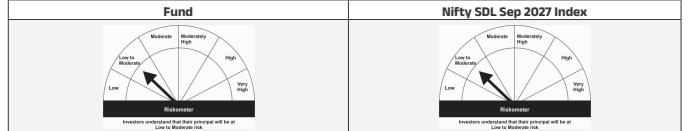
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2027 Index



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

Potential Risk Class Matrix

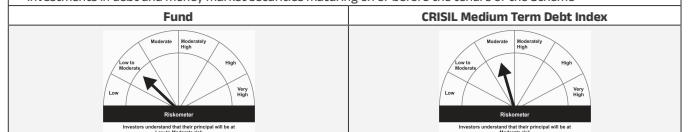
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Fixed Term Plan – Series UJ (1110 days)

A Close ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.

- Income with capital growth over Long Term
- Investments in debt and money market securities maturing on or before the tenure of the Scheme



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

Potential Risk Class Matrix

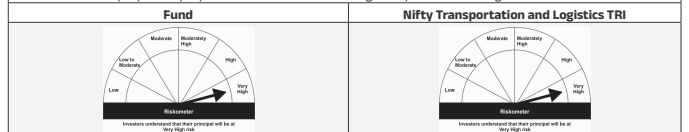
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Transportation and Logistics Fund

An open ended equity scheme following transportation and logistics theme

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



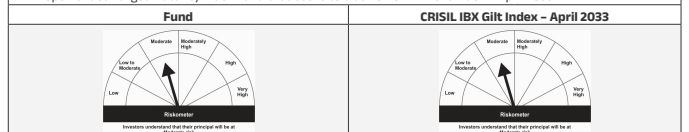
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2033



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

Potential Risk Class Matrix

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

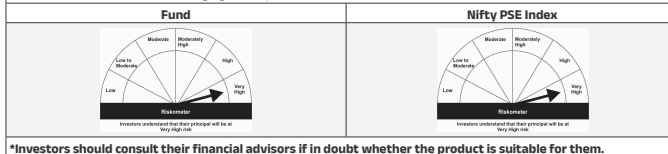
Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Nifty PSE ETF

(An open ended exchange traded fund tracking Nifty PSE Index)

- Investors seeking returns that are in line with the performance of Nifty PSE Index, subject to tracking errors
- Investments in the stocks belonging to Nifty PSE Index



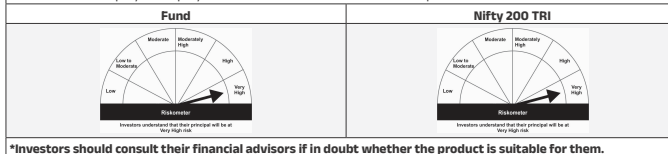
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Quant Fund

(An open ended equity scheme following Quant based investment theme)

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



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

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund

(An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – June 2027



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

Potential Risk Class Matrix

Credit Risk →			
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)			

ITPCL - This is an amber entity and IL&FS management along with the bankers had finalised the resolution plan to convert the entity into a green entity. The resolution plan for the said NCDs is underway between ITPCL and the debenture trustee and as per the proposed resolution plan, our NCD would be segregated into sustainable portion, unsustainable portion, and other dues.

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: In terms of para 10.4.1.a of SEBI Master Circular on Mutual Funds dated May 19, 2023, no entry load will be charged by the Scheme to the investor effective August 1, 2009

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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Treynor ratio : The Treynor ratio, also known as the reward-to-volatility ratio, is a performance metric for determining how much excess return was generated for each unit of risk taken on by a portfolio. It is similar to Sharpe ratio though one difference is that it uses beta as a measure of a measure of volatility.

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