Aditya Birla Sun Life Equity Savings Fund					
Income Distribution cum capital withdrawal					
Declared on date 22-Mar-24 22-Dec-23 21-Sep-23					
IDCW Yield (Regular Plan)	1.75%	1.75%	1.75%		
IDCW (₹) Per Unit	0.23	0.23	0.23		
Cum IDCW NAV	13.17	13.17	13.06		
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	0.27	0.27	0.27		
Cum IDCW NAV	15.39	15.38	15.22		
Note: The NAV of the scheme, pur					

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 withdra Declared on date 20-0ct-23 25-0ct-22 25-0ct-21 IDCW Yield (Regular Plan) 7.09% 5.92% 5.58% IDCW (₹) Per Unit 2.54 2.01 2.03 Cum IDCW NAV 33.88 36.45 35.75 Declared on date 20-0ct-23 25-Oct-22 25-Oct-21 IDCW Yield (Direct Plan) 7.09% 5.92% 5.58% IDCW (₹) Per Unit 5.98 4.70 4.74

Cum IDCV NAV 84.90 Cum IDCV NAV 84.90 Note: The NAV of the scheme, pursuant to pay out of IDCW would fail 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 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	8.42	7.11	7.00		
Cum IDCW NAV	122.69	115.85	128.47		
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	12.75	10.67	10.42		
Cum IDCW NAV	185.69	173.91	191.17		

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 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	2.26	1.67	1.63
Cum IDCW NAV	32.82	27.96	29.33
Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
Declared on date IDCW Yield (Direct Plan)	24-Aug-23 6.89%	25-Aug-22 5.98%	27-Aug-21 5.55%
			-

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 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	1.59	1.18	1.06	
Cum IDCW NAV	22.23	19.37	19.87	
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	2.12	1.57	1.39	
Cum IDCW NAV	29.65	25.59	26.00	
Note: The NAV of the scheme, pur	suant to pay out	of IDCW would f	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 nerformance/returns

Aditya Birla Sun Life Balanced Advantage Fund			
Income Distribut	ion cum cap	ital withdra	awal
Declared on date	22-Mar-24	23-Feb-24	25-Jan-24
DCW Yield (Regular Plan)	0.62%	0.62%	0.63%
IDCW (₹) Per Unit	0.1550	0.1570	0.1550
Cum IDCW NAV	24.9300	25.2000	24.7100
Declared on date	22-Mar-24	23-Feb-24	25-Jan-24
DCW Yield (Direct Plan)	0.62%	0.62%	0.63%
IDCW (₹) Per Unit	0.1740	0.1760	0.1730
Cum IDCW NAV	27.9300	28.2100	27.6400
lote: The NAV of the scheme, purs			

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 Focused Fund					
Income Distribution cum capital withdrawal					
Declared on date 20-Jul-23 25-Jul-22 28-Jul-21					
IDCW Yield (Regular Plan)	6.89%	5.90%	5.59%		
IDCW (₹) Per Unit	1.47	1.14	1.10		
Cum IDCW NAV	21.39	19.40	19.68		
Declared on date	20-Jul-23	25-Jul-22	28-Jul-21		
IDCW Yield (Direct Plan)	6.89%	5.90%	5.56%		
IDCW (₹) Per Unit	3.41	2.62	2.48		
Cum IDCW NAV	49.44	44.41	44.62		
Note: The NAV of the scheme pur	suant to nav out	of IDCW would f	all 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 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	10.20	8.18	9.54			
Cum IDCW NAV	177.42	149.05	158.96			
Declared on date	25-Oct-21					
IDCW Yield (Direct Plan)	5.75%					
IDCW (₹) Per Unit	20.46					
Cum IDCW NAV	355.98					

Note: The NAV of the scheme, pursuant to pay out of IDCW would fail 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

on cum can					
on cam cap	Income Distribution cum capital withdrawal				
Declared on date 20-Jul-23 25-Jul-22 23-Jul-21					
6.86%	5.82%	5.48%			
2.41	1.71	1.73			
35.10	29.40	31.55			
20-Jul-23	25-Jul-22	26-Mar-18			
6.86%	5.82%	11.32%			
4.32	3.04	5.61			
62.97	52.28	49.57			
	6.86% 2.41 35.10 20-Jul-23 6.86% 4.32 62.97	6.86% 5.82% 2.41 1.71 35.10 29.40 20-Jul-23 25-Jul-22 6.86% 5.82% 4.32 3.04			

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 rmance/returns

Aditya Birla Sun Life Dividend Yield Fund					
Income Distribution cum capital withdrawal					
Declared on date 22-Mar-24 22-Dec-23 21-Sep-23					
IDCW Yield (Regular Plan)	1.74%	1.74%	1.77%		
IDCW (₹) Per Unit	0.45	0.44	0.39		
Cum IDCW NAV	25.88	25.12	22.16		
Declared on date	22-Mar-24	22-Dec-23	21-Sep-23		
IDCW Yield (Direct Plan)	1.74%	1.74%	1.77%		
IDCW (₹) Per Unit	0.81	0.78	0.70		
Cum IDCW NAV	46.46	44.99	39.61		
Note: The NAV of the scheme, pur	suant to pay out	of IDCW would f	fall to the exten		

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 Equity Hybrid '95 Fund				
Income Distribution cum capital withdrawal				
Declared on date 22-Mar-24 22-Dec-23 21-Sep-23				
IDCW Yield (Regular Plan)	1.74%	1.76%	1.77%	
IDCW (₹) Per Unit	2.95	2.93	2.82	
Cum IDCW NAV	169.86	166.57	159.11	
Declared on date 22-Mar-24 22-Dec-23 21-Sep-23				
IDCW Yield (Direct Plan)	1.74%	1.76%	1.77%	
IDCW (₹) Per Unit	4.99	4.94	4.76	
Cum IDCW NAV	287.27	281.17	268.02	
Note: The NAV of the scheme, pur	suant to pay out	of IDCW would f	all 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 Flexi Cap Fund

Income Distribution cum capital withdrawal			
24-Nov-23	25-Nov-22	25-Nov-21	
6.98%	5.91%	5.62%	
9.69	7.78	7.76	
138.88	131.58	138.11	
24-Nov-23	25-Nov-22	25-Nov-21	
6.98%	5.91%	5.62%	
13.51	10.75	10.63	
193.57	181.89	189.32	
	6.98% 9.69 138.88 24-Nov-23 6.98% 13.51 193.57	6.98% 5.91% 9.69 7.78 138.88 131.58 24-Nov-23 25-Nov-22 6.98% 5.91% 13.51 10.75	

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 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	3.18	2.59	2.29		
Cum IDCW NAV	46.81	42.68	41.39		
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	5.34	4.31	3.77		
Cum IDCW NAV	78.60	71.04	68.29		

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 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	1.37	0.71	0.61		
Cum IDCW NAV	19.70	13.00	10.69		
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	1.48	0.75	0.72		
Cum IDCW NAV	21.25	13.66	11.23		

The NAV of the scheme, pursuant to pay out of IDCW would fall to the exten 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 Infrastructure Fund					
Income Distribution cum capital withdrawal					
Declared on date 24-Nov-23 22-Feb-23 25-Feb-22					
6.99%	6.14%	5.79%			
1.65	1.16	1.02			
23.56	18.82	17.66			
Declared on date 22-Feb-23 25-Feb-22 30-Mar-21					
6.14%	5.79%	4.98%			
1.77	1.55	1.20			
28.86	26.86	24.08			
	tion cum cap 24-Nov-23 6.99% 1.65 23.56 22-Feb-23 6.14% 1.77	Cion cum capital withdra 24-Nov-23 22-Feb-23 6.99% 6.14% 1.65 1.16 23.56 18.82 22-Feb-23 25-Feb-22 6.14% 5.79% 1.77 1.55 28.86 28.86			

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

ion cum cap	Income Distribution cum capital withdrawal				
Declared on date 20-Jul-23 25-Jul-22 28-Jul-21					
6.97%	5.82%	5.46%			
2.85	2.14	2.24			
40.81	36.79	40.99			
Declared on date 20-Jul-23 25-Jul-22 28-Jul-21					
6.97%	5.82%	4.33%			
3.79	2.82	2.28			
54.31	48.40	52.61			
	20-Jul-23 6.97% 2.85 40.81 20-Jul-23 6.97% 3.79 54.31	20-Jul-23 25-Jul-22 6.97% 5.82% 2.85 2.14 40.81 36.79 20-Jul-23 25-Jul-22 6.97% 5.82% 3.79 2.82			

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 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 183 0 99 0.79 Cum IDCW NAV 26.02 16.04 14.23 Declared on date 25-Jan-24 25-Jan-23

IDCW Yield (Direct Plan) 7.03% 6.14% IDCW (₹) Per Unit 2.08 1.10 Cum IDCW NAV 29.55 17.96 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 ELSS Tax Saver Fund				
Income Distribution cum capital withdrawal				
23-Feb-24	22-Feb-23	25-Feb-22		
6.97%	4.08%	5.68%		
13.48	6.30	9.22		
193.28	154.57	162.41		
	ion cum cap 23-Feb-24 6.97% 13.48	ion cum capital withdra 23-Feb-24 22-Feb-23 6.97% 4.08% 13.48 6.30		

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 India GenNext Fund						
Income Distribu	Income Distribution cum capital withdrawal					
Declared on date	Declared on date 25-May-23 25-May-22 25-May-21					
IDCW Yield (Regular Plan)	6.44%	6.07%	5.27%			
IDCW (₹) Per Unit	2.16	1.83	1.56			
Cum IDCW NAV	33.47	30.16	29.58			
Declared on date 25-May-23 25-May-22 25-May-21						
IDCW Yield (Direct Plan)	6.44%	6.07%	5.28%			
IDCW (₹) Per Unit	2.67	2.24	1.89			
Cum IDCW NAV	41.47	36.94	35.81			
Note: The NAV of the scheme, pu	rsuant to pay out	of IDCW would f	fall to the exten			

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 Special Opportunities Fund				
Income Distribution cum capital withdrawal				
Declared on date	26-Dec-22	27-Dec-21		
IDCW Yield (Regular Plan)	6.17%	5.35%		
IDCW (₹) Per Unit	0.90	0.82		
Cum IDCW NAV	14.51	15.34		
Declared on date	26-Dec-22	27-Dec-21		
IDCW Yield (Direct Plan)	6.16%	5.35%		
IDCW (₹) Per Unit	0.93	0.84		
Cum IDCW NAV	15.08	15.69		

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 imply, either the quality of any particular Scheme or guarantee any specific performance/returns

Aditya Birla Sun Life Overnight Fund							
Income Distribut	ion cum cap	oital withdra	awal				
Declared on date	Declared on date 28-Mar-24 23-Feb-24 29-Jan-24						
IDCW Yield (Regular Plan)	0.61%	0.44%	0.56%				
IDCW (₹) Per Unit	6.0551	4.4080	5.5966				
Cum IDCW NAV	1000.0200	1000.0200	1000.0200				
Declared on date	28-Mar-24	23-Feb-24	29-Jan-24				
IDCW Yield (Direct Plan)	0.62%	0.45%	0.57%				
IDCW (₹) Per Unit	6.1577	4.4833	5.6893				
Cum IDCW NAV	1000.0200	1000.0200	1000.0200				
Note: The NAV of the scheme, pur	suant to pay out	of IDCW would f	all 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-Mar-24 15-Feb-24 15-Jan-24					
IDCW Yield (Regular Plan)	0.55%	0.59%	0.59%		
IDCW (₹) Per Unit	0.0683	0.0728	0.0728		
Cum IDCW NAV	12.3909	12.3780	12.3568		
Declared on date	15-Mar-24	15-Feb-24	15-Jan-24		
IDCW Yield (Direct Plan)	0.55%	0.59%	0.59%		
IDCW (₹) Per Unit	0.0691	0.0738	0.0737		
Cum IDCW NAV	12.5550	12.5398	12.5165		

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 Debt Plan'	Fund 'The 50s Plus -		
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			

te: The NAV of the scheme, pursuant to pay out of IDCW would fail 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 International Equity Fund Income Distribution cum capital withdrawal					
Declared on date 25-Apr-23 29-Apr-22 23-Apr-21					
DCW Yield (Regular Plan)	7.03%	6.19%	5.49%		
DCW (₹) Per Unit	1.21	1.08	1.05		
Cum IDCW NAV	17.19	17.47	19.14		
lote: The NAV of the scheme, pur	suant to pay out	of IDCW would f	all 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 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	0.93	0.86	1.26
Cum IDCW NAV	16.78	14.25	17.92
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	1.26	0.91	1.31
Cum IDCW NAV	17.99	15.07	-

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 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	0.86	0.95	1.34		
Cum IDCW NAV	15.81	13.37	12.99		
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	0.88	0.96	1.36		
Cum IDCW NAV	16.14	13.58	13.17		

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				
0.34%	0.45%	0.51%		
0.0350	0.0469	0.0529		
IDCW (₹) Per Unit 0.0350 0.0469 0.0529 Cum IDCW NAV 10.2848 10.3108 10.3105				
	ion cum cap 11-Feb-11 0.34% 0.0350	ion cum capital withdra 11-Feb-11 28-Jan-11 0.34% 0.45% 0.0350 0.0469		

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 Arbitrage Fund				
Income Distribution cum capital withdrawal				
Declared on date 22-Mar-24 23-Feb-24 19-Jan-24				
IDCW Yield (Regular Plan)	0.62%	0.62%	0.62%	
IDCW (₹) Per Unit	0.0700	0.0703	0.0702	
Cum IDCW NAV	11.2460 11.2657 11.2462			
Declared on date	22-Mar-24	23-Feb-24	19-Jan-24	
IDCW Yield (Direct Plan)	0.63%	0.62%	0.62%	
IDCW (₹) Per Unit	0.0720	0.0718	0.0717	
Cum IDCW NAV	11.4985	11.5126	11.4852	

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 Short Term Fund					
Income Distribution cum capital withdrawal					
Declared on date 15-Mar-24 15-Dec-23 15-Sep-23					
IDCW Yield (Regular Plan)	1.71%	1.71%	1.73%		
IDCW (₹) Per Unit	0.1825	0.1828	0.1854		
Cum IDCW NAV	10.6845	10.6680	10.6868		
Declared on date	15-Mar-24	15-Dec-23	15-Sep-23		
IDCW Yield (Direct Plan)	1.71%	1.71%	1.73%		
IDCW (₹) Per Unit	0.1917	0.1917	0.1941		
Cum IDCW NAV	11.2432	11.2087	11.2092		

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

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Aditya Birla Sun Life Banking & PSU Debt Fund					
Income Distribution cum capital withdrawal					
Declared on date 28-Mar-24 23-Feb-24 29-Jan-24					
IDCW Yield (Regular Plan)	0.65%	0.47%	0.59%		
IDCW (₹) Per Unit	0.7189	0.5276	0.6545		
Cum IDCW NAV	111.3606 111.0880 111.0037				
Declared on date	28-Mar-24	23-Feb-24	29-Jan-24		
IDCW Yield (Direct Plan)	0.65%	0.47%	0.59%		
IDCW (₹) Per Unit 0.7422 0.5446 0.6754					
Cum IDCW NAV 114.9981 114.6798 114.5680					

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

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Aditya Birla Sun Life Credit Risk Fund Income Distribution cum canital withdraw

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

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Aditya Birla Sun Life Government Securities Fund

Income Distribution cum capital withdrawal			
15-Mar-24	15-Dec-23	15-Sep-23	
1.69%	1.71%	1.74%	
0.1918	0.1917	0.1953	
11.3410	11.2111	11.2107	
15-Mar-24	15-Dec-23	15-Sep-23	
1.69%	1.71%	1.74%	
0.2024	0.2020	0.2054	
11.9880	11.8312	11.8113	
	15-Mar-24 1.69% 0.1918 11.3410 15-Mar-24 1.69% 0.2024	15-Mar-24 15-Dec-23 1.69% 1.71% 0.1918 0.1917 11.3410 11.2111 15-Mar-24 15-Dec-23 1.69% 1.71% 0.2024 0.2020	

he NAV of the scheme, pursuant to pay out of IDCW would fall to the 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 CRISIL Liquid Overnight ETF

Income Distribution cum capital withdrawal					
Declared on date 28-Mar-24 29-Feb-24 31-Jan-24					
IDCW Yield (Regular Plan)	0.02%	0.02%	0.02%		
IDCW (₹) Per Unit	0.1742	0.1714	0.1768		
Cum IDCW NAV 1000.0000 1000.0000 1000.0000					
Network The NAM of the other set of the		- F IDCINI			

te: 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

Aditya Birla Sun Life Retirement Fund - 30s Plan Income Distribution cum capital withdrawa

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 nance/return

Aditya Birla Sun Life Medium Term Plan			
Income Distribution cum capital withdrawal			
Declared on date	15-Mar-24	15-Dec-23	15-Sep-23
IDCW Yield (Regular Plan)	1.71%	1.72%	1.74%
IDCW (₹) Per Unit	0.2134	0.2142	0.2174
Cum IDCW NAV	12.5030	12.4731	12.5223
Declared on date	15-Mar-24	15-Dec-23	15-Sep-23
IDCW Yield (Direct Plan)	1.70%	1.71%	1.73%
IDCW (₹) Per Unit	0.2209	0.2213	0.2242
Cum IDCW NAV	12.9666	12.9116	12.9388
Note: The NAV of the scheme, pu	rsuant to pay out	of IDCW would f	fall to the exten

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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 28-Mar-24 23-Feb-24 29-Jan-24				
IDCW Yield (Regular Plan)	0.65%	0.47%	0.59%	
IDCW (₹) Per Unit	0.0679	0.0496	0.0616	
Cum IDCW NAV	10.5186	10.4916	10.4383	
Declared on date	28-Mar-24	23-Feb-24	29-Jan-24	
IDCW Yield (Direct Plan)	0.65%	0.47%	0.59%	
IDCW (₹) Per Unit	0.0701	0.0512	0.0635	
Cum IDCW NAV	10.8677	10.8338	10.7743	

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 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				
lared on date	24-Nov-23			
W 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 pur	suant to nav out	of IDCW would f	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 - 40s Plan			
Income Distribu	tion cum ca _l	oital withdra	awal
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		
Neter The NAM of the ordering of		- F IDCINI	

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 Income Fund			
Income Distribution cum capital withdrawal			
15-Mar-24	15-Dec-23	15-Sep-23	
1.70%	1.71%	1.74%	
0.2267	0.2273	0.2318	
13.3075	13.2547	13.2928	
15-Mar-24	15-Dec-23	15-Sep-23	
1.70%	1.71%	1.74%	
0.2418	0.2421	0.2466	
14.2049	14.1326	14.1582	
	tion cum cap 15-Mar-24 1.70% 0.2267 13.3075 15-Mar-24 1.70% 0.2418	State <th< td=""></th<>	

The NAV of the scheme, pursuant to pay out of IDCW would fall to the 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

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Aditya Birla Sun Life Regular Savings Fund				
Income Distribution cum capital withdrawal				
Declared on date 28-Mar-24 23-Feb-24 29-Jan-24				
IDCW Yield (Regular Plan)	0.65%	0.47%	0.59%	
IDCW (₹) Per Unit	0.1028	0.0753	0.0938	
Cum IDCW NAV	15.9364	15.8871	15.8355	
Declared on date	28-Mar-24	23-Feb-24	29-Jan-24	
IDCW Yield (Direct Plan)	0.64%	0.47%	0.59%	
IDCW (₹) Per Unit	0.1658	0.1213	0.1511	
Cum IDCW NAV	25.7169	25.6154	25.5161	

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 Multi Asset Allocation Fund			
Income Distribution cum capital withdrawal			
22-Mar-24			
3.97%			
0.4820			
12.1332			
	tion cum cap 22-Mar-24 3.97% 0.4820	tion cum capital withdra 22-Mar-24 3.97% 0.4820	

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

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