

Aditya Birla Sun Life Digital India Fund Income Distribution cum capital withdrawal

Declared on date	20-Jul-23	25-Jul-22	28-Jul-21
IDCW Yield (Regular Plan)	6.97%	5.82%	5.46%
IDCW (₹) Per Unit	2.85	2.14	2.24
Cum IDCW NAV	40.81	36.79	40.99
Declared on date	20-Jul-23	25-Jul-22	28-Jul-21
IDCW Yield (Direct Plan)	6.97%	5.82%	4.33%
IDCW (₹) Per Unit	3.79	2.82	2.28
Cum IDCW NAV	54.31	48.40	52.61

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 Distribution cum capital withdrawal

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, 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	25-Apr-23	29-Apr-22	23-Apr-21
IDCW Yield (Regular Plan)	7.03%	6.19%	5.49%
IDCW (₹) Per Unit	1.21	1.08	1.05
Cum IDCW NAV	17.19	17.47	19.14

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	1.83	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

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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

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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	0.93	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

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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%	4.08%	5.68%
IDCW (₹) Per Unit	13.48	6.30	9.22
Cum IDCW NAV	193.28	154.57	162.41

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	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, 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

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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	0.86	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

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	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

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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

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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

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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

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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 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 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, 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 Income Fund

Income Distribution cum capital withdrawal

Declared on date	15-Mar-24	15-Dec-23	15-Sep-23
IDCW Yield (Regular Plan)	1.70%	1.71%	1.74%
IDCW (₹) Per Unit	0.2267	0.2273	0.2318
Cum IDCW NAV	13.3075	13.2547	13.2928
Declared on date	15-Mar-24	15-Dec-23	15-Sep-23
IDCW Yield (Direct Plan)	1.70%	1.71%	1.74%
IDCW (₹) Per Unit	0.2418	0.2421	0.2466
Cum IDCW NAV	14.2049	14.1326	14.1582

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.
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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 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 Government Securities Fund

Income Distribution cum capital withdrawal

Declared on date	15-Mar-24	15-Dec-23	15-Sep-23
IDCW Yield (Regular Plan)	1.69%	1.71%	1.74%
IDCW (₹) Per Unit	0.1918	0.1917	0.1953
Cum IDCW NAV	11.3410	11.2111	11.2107
Declared on date	15-Mar-24	15-Dec-23	15-Sep-23
IDCW Yield (Direct Plan)	1.69%	1.71%	1.74%
IDCW (₹) Per Unit	0.2024	0.2020	0.2054
Cum IDCW NAV	11.9880	11.8312	11.8113

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.
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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 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

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.
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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.
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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.
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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.
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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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