

Aditya Birla Sun Life Equity Savings Fund Income Distribution cum capital withdrawal

| Declared on date | 22-Dec-23 | 21-Sep-23 | 22-Jun-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 | 13.06 | 12.87 |
| Declared on date | 22-Dec-23 | 21-Sep-23 | 22-Jun-23 |
| IDCW Yield (Direct Plan) | 1.75% | 1.75% | 1.75% |
| IDCW (₹) Per Unit | 0.27 | 0.27 | 0.26 |
| Cum IDCW NAV | 15.38 | 15.22 | 14.97 |

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 | 2.54 | 2.01 | 2.03 |
| Cum IDCW NAV | 35.75 | 33.88 | 36.45 |
| 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 | 5.98 | 4.70 | 4.74 |
| Cum IDCW NAV | 84.39 | 79.44 | 84.90 |

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 | 8.42 | 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
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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 | 2.26 | 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 |
| IDCW Yield (Direct Plan) | 6.89% | 5.98% | 5.55% |
| IDCW (₹) Per Unit | 4.27 | 3.13 | 3.01 |
| Cum IDCW NAV | 61.99 | 52.28 | 54.27 |

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-23 | 31-Jan-22 | 25-Jan-21 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 6.11% | 5.33% | 5.64% |
| IDCW (₹) Per Unit | 1.18 | 1.06 | 0.95 |
| Cum IDCW NAV | 19.37 | 19.87 | 16.85 |
| Declared on date | 25-Jan-23 | 31-Jan-22 | 25-Jan-21 |
| IDCW Yield (Direct Plan) | 6.12% | 5.33% | 5.64% |
| IDCW (₹) Per Unit | 1.57 | 1.39 | 1.23 |
| Cum IDCW NAV | 25.59 | 26.00 | 21.82 |

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 | 22-Dec-23 | 24-Nov-23 | 20-Oct-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.63% | 0.62% | 0.63% |
| IDCW (₹) Per Unit | 0.1540 | 0.1480 | 0.1490 |
| Cum IDCW NAV | 24.6000 | 23.7800 | 23.6300 |
| Declared on date | 22-Dec-23 | 24-Nov-23 | 20-Oct-23 |
| IDCW Yield (Direct Plan) | 0.63% | 0.63% | 0.63% |
| IDCW (₹) Per Unit | 0.1720 | 0.1660 | 0.1660 |
| Cum IDCW NAV | 27.4800 | 26.5400 | 26.3400 |

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 | 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, 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 | 10.20 | 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 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 | 20-Jul-23 | 25-Jul-22 | 23-Jul-21 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 6.86% | 5.82% | 5.48% |
| IDCW (₹) Per Unit | 2.41 | 1.71 | 1.73 |
| Cum IDCW NAV | 35.10 | 29.40 | 31.55 |
| Declared on date | 20-Jul-23 | 25-Jul-22 | 26-Mar-18 |
| IDCW Yield (Direct Plan) | 6.86% | 5.82% | 11.32% |
| IDCW (₹) Per Unit | 4.32 | 3.04 | 5.61 |
| Cum IDCW NAV | 62.97 | 52.28 | 49.57 |

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 Dividend Yield Fund Income Distribution cum capital withdrawal

| Declared on date | 22-Dec-23 | 21-Sep-23 | 22-Jun-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.74% | 1.77% | 1.75% |
| IDCW (₹) Per Unit | 0.44 | 0.39 | 0.36 |
| Cum IDCW NAV | 25.12 | 22.16 | 20.33 |
| Declared on date | 22-Dec-23 | 21-Sep-23 | 22-Jun-23 |
| IDCW Yield (Direct Plan) | 1.74% | 1.77% | 1.74% |
| IDCW (₹) Per Unit | 0.78 | 0.70 | 0.63 |
| Cum IDCW NAV | 44.99 | 39.61 | 36.28 |

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 | 22-Dec-23 | 21-Sep-23 | 22-Jun-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.76% | 1.77% | 1.76% |
| IDCW (₹) Per Unit | 2.93 | 2.82 | 2.69 |
| Cum IDCW NAV | 166.57 | 159.11 | 153.20 |
| Declared on date | 22-Dec-23 | 21-Sep-23 | 22-Jun-23 |
| IDCW Yield (Direct Plan) | 1.76% | 1.77% | 1.76% |
| IDCW (₹) Per Unit | 4.94 | 4.76 | 4.53 |
| Cum IDCW NAV | 281.17 | 268.02 | 257.56 |

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 | 9.69 | 7.78 | 7.76 |
| Cum IDCW NAV | 138.88 | 131.58 | 138.11 |
| 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 | 13.51 | 10.75 | 10.63 |
| Cum IDCW NAV | 193.57 | 181.89 | 189.32 |

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 | 3.18 | 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 |

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 | 25-Feb-21 | 25-Feb-20 | 28-Feb-18 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 5.46% | 5.72% | 9.94% |
| IDCW (₹) Per Unit | 0.71 | 0.61 | 1.32 |
| Cum IDCW NAV | 13.00 | 10.69 | 13.28 |
| Declared on date | 25-Feb-21 | 25-Feb-20 | 28-Feb-18 |
| IDCW Yield (Direct Plan) | 5.49% | 6.39% | 9.91% |
| IDCW (₹) Per Unit | 0.75 | 0.72 | 1.36 |
| Cum IDCW NAV | 13.66 | 11.23 | 13.72 |

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 | 1.65 | 1.16 | 1.02 |
| Cum IDCW NAV | 23.56 | 18.82 | 17.66 |
| 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 | 1.77 | 1.55 | 1.20 |
| Cum IDCW NAV | 28.86 | 26.86 | 24.08 |

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 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
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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-23 | 25-Jan-22 | |
|---------------------------|-----------|-----------|--|
| IDCW Yield (Regular Plan) | 6.14% | 5.52% | |
| IDCW (₹) Per Unit | 0.99 | 0.79 | |
| Cum IDCW NAV | 16.04 | 14.23 | |
| Declared on date | 25-Jan-23 | | |
| IDCW Yield (Direct Plan) | 6.14% | - | |
| IDCW (₹) Per Unit | 1.10 | - | |
| Cum IDCW NAV | 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 | 22-Feb-23 | 25-Feb-22 | 25-Nov-20 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 4.08% | 5.68% | 5.48% |
| IDCW (₹) Per Unit | 6.30 | 9.22 | 8.22 |
| Cum IDCW NAV | 154.57 | 162.41 | 149.92 |

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 | 29-Dec-23 | 24-Nov-23 | 27-Oct-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.63% | 0.51% | 0.51% |
| IDCW (₹) Per Unit | 6.3324 | 5.0620 | 5.0578 |
| Cum IDCW NAV | 1000.0200 | 1000.0200 | 1000.0200 |
| Declared on date | 29-Dec-23 | 24-Nov-23 | 27-Oct-23 |
| IDCW Yield (Direct Plan) | 0.64% | 0.51% | 0.51% |
| IDCW (₹) Per Unit | 6.4372 | 5.1464 | 5.1419 |
| 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-Dec-23 | 24-Nov-23 | 20-Oct-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.62% | 0.62% | 0.58% |
| IDCW (₹) Per Unit | 0.0700 | 0.0700 | 0.0650 |
| Cum IDCW NAV | 11.2372 | 11.2583 | 11.2622 |
| Declared on date | 22-Dec-23 | 24-Nov-23 | 20-Oct-23 |
| IDCW Yield (Direct Plan) | 0.63% | 0.63% | 0.57% |
| IDCW (₹) Per Unit | 0.0720 | 0.0720 | 0.0660 |
| Cum IDCW NAV | 11.4705 | 11.4867 | 11.4829 |

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-Dec-23 | 15-Nov-23 | 16-Oct-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.57% | 0.57% | 0.59% |
| IDCW (₹) Per Unit | 0.0704 | 0.0703 | 0.0729 |
| Cum IDCW NAV | 12.3471 | 12.3391 | 12.3205 |
| Declared on date | 15-Dec-23 | 15-Nov-23 | 16-Oct-23 |
| IDCW Yield (Direct Plan) | 0.57% | 0.57% | 0.59% |
| IDCW (₹) Per Unit | 0.0713 | 0.0711 | 0.0738 |
| Cum IDCW NAV | 12.5048 | 12.4947 | 12.4703 |

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 - 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 Short Term Fund Income Distribution cum capital withdrawal

| Declared on date | 15-Dec-23 | 15-Sep-23 | 15-Jun-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.71% | 1.73% | 1.72% |
| IDCW (₹) Per Unit | 0.1828 | 0.1854 | 0.1844 |
| Cum IDCW NAV | 10.6680 | 10.6868 | 10.7203 |
| Declared on date | 15-Dec-23 | 15-Sep-23 | 15-Jun-23 |
| IDCW Yield (Direct Plan) | 1.71% | 1.73% | 1.72% |
| IDCW (₹) Per Unit | 0.1917 | 0.1941 | 0.1927 |
| Cum IDCW NAV | 11.2087 | 11.2092 | 11.2240 |

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 & PSU Debt Fund Income Distribution cum capital withdrawal

| Declared on date | 29-Dec-23 | 24-Nov-23 | 27-Oct-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.66% | 0.53% | 0.53% |
| IDCW (₹) Per Unit | 0.7376 | 0.5899 | 0.5917 |
| Cum IDCW NAV | 111.1336 | 110.7811 | 110.7557 |
| Declared on date | 29-Dec-23 | 24-Nov-23 | 27-Oct-23 |
| IDCW Yield (Direct Plan) | 0.66% | 0.53% | 0.53% |
| IDCW (₹) Per Unit | 0.7608 | 0.6083 | 0.6100 |
| Cum IDCW NAV | 114.6697 | 114.2654 | 114.2083 |

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 | 15-Dec-23 | 15-Sep-23 | 15-Jun-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.72% | 1.74% | 1.72% |
| IDCW (₹) Per Unit | 0.2142 | 0.2174 | 0.2159 |
| Cum IDCW NAV | 12.4731 | 12.5223 | 12.5695 |
| Declared on date | 15-Dec-23 | 15-Sep-23 | 15-Jun-23 |
| IDCW Yield (Direct Plan) | 1.71% | 1.73% | 1.72% |
| IDCW (₹) Per Unit | 0.2213 | 0.2242 | 0.2224 |
| Cum IDCW NAV | 12.9116 | 12.9388 | 12.9641 |

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 | 15-Dec-23 | 15-Sep-23 | 15-Jun-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.71% | 1.74% | 1.71% |
| IDCW (₹) Per Unit | 0.2273 | 0.2318 | 0.2293 |
| Cum IDCW NAV | 13.2547 | 13.2928 | 13.4023 |
| Declared on date | 15-Dec-23 | 15-Sep-23 | 15-Jun-23 |
| IDCW Yield (Direct Plan) | 1.71% | 1.74% | 1.71% |
| IDCW (₹) Per Unit | 0.2421 | 0.2466 | 0.2437 |
| Cum IDCW NAV | 14.1326 | 14.1582 | 14.2591 |

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-Dec-23 | 21-Sep-23 | 23-Jun-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.77% | 1.74% | 1.75% |
| IDCW (₹) Per Unit | 0.2000 | 0.1970 | 0.1990 |
| Cum IDCW NAV | 11.2927 | 11.3251 | 11.3529 |
| Declared on date | 22-Dec-23 | 21-Sep-23 | 23-Jun-23 |
| IDCW Yield (Direct Plan) | 1.75% | 1.75% | 1.75% |
| IDCW (₹) Per Unit | 0.2140 | 0.2140 | 0.2140 |
| Cum IDCW NAV | 12.2219 | 12.2307 | 12.2342 |

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 | 29-Dec-23 | 24-Nov-23 | 27-Oct-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.66% | 0.53% | 0.54% |
| IDCW (₹) Per Unit | 0.0692 | 0.0552 | 0.0556 |
| Cum IDCW NAV | 10.4524 | 10.3947 | 10.3723 |
| Declared on date | 29-Dec-23 | 24-Nov-23 | 27-Oct-23 |
| IDCW Yield (Direct Plan) | 0.66% | 0.53% | 0.54% |
| IDCW (₹) Per Unit | 0.0714 | 0.0569 | 0.0573 |
| Cum IDCW NAV | 10.7835 | 10.7179 | 10.6900 |

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
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-Sep-23 | 24-Mar-23 |
|---------------------------|-----------|-----------|
| IDCW Yield (Regular Plan) | 2.93% | 3.07% |
| IDCW (₹) Per Unit | 0.3062 | 0.3200 |
| Cum IDCW NAV | 10.4563 | 10.4238 |
| Declared on date | 15-Sep-23 | 24-Mar-23 |
| IDCW Yield (Direct Plan) | 3.41% | 2.49% |
| IDCW (₹) Per Unit | 0.3590 | 0.2600 |
| Cum IDCW NAV | 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-Dec-23 | 15-Sep-23 | 15-Jun-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.71% | 1.74% | 1.71% |
| IDCW (₹) Per Unit | 0.1917 | 0.1953 | 0.1934 |
| Cum IDCW NAV | 11.2111 | 11.2107 | 11.2921 |
| Declared on date | 15-Dec-23 | 15-Sep-23 | 15-Jun-23 |
| IDCW Yield (Direct Plan) | 1.71% | 1.74% | 1.71% |
| IDCW (₹) Per Unit | 0.2020 | 0.2054 | 0.2031 |
| Cum IDCW NAV | 11.8312 | 11.8113 | 11.8776 |

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 Regular Savings Fund Income Distribution cum capital withdrawal

| Declared on date | 29-Dec-23 | 24-Nov-23 | 27-Oct-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.65% | 0.53% | 0.54% |
| IDCW (₹) Per Unit | 0.1038 | 0.0826 | 0.0835 |
| Cum IDCW NAV | 15.9323 | 15.5923 | 15.5032 |
| Declared on date | 29-Dec-23 | 24-Nov-23 | 27-Oct-23 |
| IDCW Yield (Direct Plan) | 0.65% | 0.53% | 0.54% |
| IDCW (₹) Per Unit | 0.1670 | 0.1327 | 0.1342 |
| Cum IDCW NAV | 25.6519 | 25.0820 | 24.9207 |

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 Liquid Overnight ETF Income Distribution cum capital withdrawal

| Declared on date | 31-Dec-23 | 30-Nov-23 | 31-Oct-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.02% | 0.02% | 0.05% |
| IDCW (₹) Per Unit | 0.1681 | 0.1684 | 0.5112 |
| 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
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
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