

Aditya Birla Sun Life Equity Savings Fund

Income Distribution cum capital withdrawal

Declared on date	24-Mar-23	26-Dec-22	26-Sep-22
IDCW Yield (Regular Plan)	1.50%	1.52%	1.52%
IDCW (₹) Per Unit	0.18	0.19	0.19
Cum IDCW NAV	12.24	12.63	12.61
Declared on date	24-Mar-23	26-Dec-22	26-Sep-22
IDCW Yield (Direct Plan)	1.50%	1.52%	1.52%
IDCW (₹) Per Unit	0.21	0.22	0.22
Cum IDCW NAV	14.20	14.62	14.56

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 Balanced Advantage Fund

Income Distribution cum capital withdrawal

Declared on date	25-May-23	25-Apr-23	24-Mar-23
IDCW Yield (Regular Plan)	0.58%	0.58%	0.50%
IDCW (₹) Per Unit	0.1330	0.1310	0.1110
Cum IDCW NAV	22.9600	22.5000	22.0200
Declared on date	25-May-23	25-Apr-23	24-Mar-23
IDCW Yield (Direct Plan)	0.58%	0.58%	0.50%
IDCW (₹) Per Unit	0.1480	0.1450	0.1220
Cum IDCW NAV	25.4800	24.9500	24.3800

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
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Aditya Birla Sun Life Equity Hybrid '95 Fund

Income Distribution cum capital withdrawal

Declared on date	24-Mar-23	26-Dec-22	26-Sep-22
IDCW Yield (Regular Plan)	1.51%	1.53%	1.54%
IDCW (₹) Per Unit	2.12	2.26	2.29
Cum IDCW NAV	140.73	148.25	149.10
Declared on date	24-Mar-23	26-Dec-22	26-Sep-22
IDCW Yield (Direct Plan)	1.51%	1.53%	1.54%
IDCW (₹) Per Unit	3.56	3.79	3.83
Cum IDCW NAV	236.16	248.29	249.25

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 Frontline Equity Fund

Income Distribution cum capital withdrawal

Declared on date	25-Oct-22	25-Oct-21	23-Oct-20
IDCW Yield (Regular Plan)	5.92%	5.58%	5.44%
IDCW (₹) Per Unit	2.01	2.03	1.34
Cum IDCW NAV	33.88	36.45	24.64
Declared on date	25-Oct-22	25-Oct-21	
IDCW Yield (Direct Plan)	5.92%	5.58%	
IDCW (₹) Per Unit	4.70	4.74	
Cum IDCW NAV	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 Focused Equity Fund

Income Distribution cum capital withdrawal

Declared on date	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Regular Plan)	5.90%	5.59%	5.94%
IDCW (₹) Per Unit	1.14	1.10	0.87
Cum IDCW NAV	19.40	19.68	14.64
Declared on date	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Direct Plan)	5.90%	5.56%	5.96%
IDCW (₹) Per Unit	2.62	2.48	1.96
Cum IDCW NAV	44.41	44.62	32.90

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 Flexi Cap Fund

Income Distribution cum capital withdrawal

Declared on date	25-Nov-22	25-Nov-21	25-Nov-20
IDCW Yield (Regular Plan)	5.91%	5.62%	5.48%
IDCW (₹) Per Unit	7.78	7.76	5.63
Cum IDCW NAV	131.58	138.11	102.78
Declared on date	25-Nov-22	25-Nov-21	29-Nov-19
IDCW Yield (Direct Plan)	5.91%	5.62%	6.15%
IDCW (₹) Per Unit	10.75	10.63	8.05
Cum IDCW NAV	181.89	189.32	130.93

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	25-Aug-22	27-Aug-21	25-Aug-20
IDCW Yield (Regular Plan)	6.13%	5.45%	5.74%
IDCW (₹) Per Unit	7.11	7.00	4.96
Cum IDCW NAV	115.85	128.47	86.36
Declared on date	25-Aug-22	27-Aug-21	30-Aug-18
IDCW Yield (Direct Plan)	6.13%	5.45%	5.31%
IDCW (₹) Per Unit	10.67	10.42	7.29
Cum IDCW NAV	173.91	191.17	137.19

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 Midcap Fund

Income Distribution cum capital withdrawal

Declared on date	25-Aug-22	27-Aug-21	24-Dec-20
IDCW Yield (Regular Plan)	6.07%	5.52%	5.46%
IDCW (₹) Per Unit	2.59	2.29	1.74
Cum IDCW NAV	42.68	41.39	31.88
Declared on date	25-Aug-22	27-Aug-21	25-Feb-20
IDCW Yield (Direct Plan)	6.07%	5.52%	6.32%
IDCW (₹) Per Unit	4.31	3.77	3.03
Cum IDCW NAV	71.04	68.29	47.92

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 Small Cap Fund

Income Distribution cum capital withdrawal

Declared on date	25-Aug-22	27-Aug-21	25-Aug-20
IDCW Yield (Regular Plan)	5.98%	5.55%	4.69%
IDCW (₹) Per Unit	1.67	1.63	0.84
Cum IDCW NAV	27.96	29.33	17.90
Declared on date	25-Aug-22	27-Aug-21	-
IDCW Yield (Direct Plan)	5.98%	5.55%	-
IDCW (₹) Per Unit	3.13	3.01	-
Cum IDCW NAV	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 Pure Value Fund

Income Distribution cum capital withdrawal

Declared on date	25-Jul-22	23-Jul-21	26-Mar-18
IDCW Yield (Regular Plan)	5.82%	5.48%	15.25%
IDCW (₹) Per Unit	1.71	1.73	4.91
Cum IDCW NAV	29.40	31.55	32.20
Declared on date	25-Jul-22	26-Mar-18	20-Jul-17
IDCW Yield (Direct Plan)	5.82%	11.32%	9.92%
IDCW (₹) Per Unit	3.04	5.61	4.92
Cum IDCW NAV	52.28	49.57	49.58

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 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 Dividend Yield Fund

Income Distribution cum capital withdrawal

Declared on date	24-Mar-23	26-Dec-22	26-Sep-22
IDCW Yield (Regular Plan)	1.53%	1.55%	1.55%
IDCW (₹) Per Unit	0.28	0.30	0.28
Cum IDCW NAV	18.49	19.14	18.00
Declared on date	24-Mar-23	26-Dec-22	26-Sep-22
IDCW Yield (Direct Plan)	1.52%	1.55%	1.55%
IDCW (₹) Per Unit	0.50	0.53	0.50
Cum IDCW NAV	32.92	34.04	31.95

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	22-Feb-23	25-Feb-22	30-Mar-21
IDCW Yield (Regular Plan)	6.14%	5.79%	5.02%
IDCW (₹) Per Unit	1.16	1.02	0.80
Cum IDCW NAV	18.82	17.66	15.95
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	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Regular Plan)	5.82%	5.46%	5.74%
IDCW (₹) Per Unit	2.14	2.24	1.32
Cum IDCW NAV	36.79	40.99	23.00
Declared on date	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Direct Plan)	5.82%	4.33%	5.72%
IDCW (₹) Per Unit	2.82	2.28	1.67
Cum IDCW NAV	48.40	52.61	29.18

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 - Plan B

Income Distribution cum capital withdrawal

Declared on date	23-Apr-21	30-Jun-20	30-Apr-19
IDCW Yield (Regular Plan)	5.51%	6.05%	6.14%
IDCW (₹) Per Unit	0.96	0.77	0.96
Cum IDCW NAV	17.44	12.72	15.56
Declared on date	23-Apr-21	30-Jun-20	30-Apr-19
IDCW Yield (Direct Plan)	5.51%	6.07%	6.15%
IDCW (₹) Per Unit	1.11	0.89	1.10
Cum IDCW NAV	20.14	14.65	17.85

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 ELSS Tax Relief '96

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 Arbitrage Fund

Income Distribution cum capital withdrawal

Declared on date	19-May-23	21-Apr-23	24-Mar-23
IDCW Yield (Regular Plan)	0.54%	0.50%	0.50%
IDCW (₹) Per Unit	0.0610	0.0560	0.0560
Cum IDCW NAV	11.2301	11.2166	11.2141
Declared on date	19-May-23	21-Apr-23	24-Mar-23
IDCW Yield (Direct Plan)	0.54%	0.50%	0.50%
IDCW (₹) Per Unit	0.0620	0.0570	0.0570
Cum IDCW NAV	11.4169	11.3973	11.3890

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 Commodity Equities Fund - Global Agri Plan

Income Distribution cum capital withdrawal

Declared on date	25-May-21	29-May-19	25-May-18
IDCW Yield (Regular Plan)	5.40%	5.09%	5.41%
IDCW (₹) Per Unit	1.06	0.76	0.91
Cum IDCW NAV	19.62	14.86	16.79
Declared on date	25-May-21	29-May-19	25-May-18
IDCW Yield (Direct Plan)	5.42%	5.09%	5.40%
IDCW (₹) Per Unit	1.10	0.78	0.93
Cum IDCW NAV	20.30	15.28	17.21

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 Overnight Fund

Income Distribution cum capital withdrawal

Declared on date	26-May-23	28-Apr-23	31-Mar-23
IDCW Yield (Regular Plan)	0.50%	0.49%	0.61%
IDCW (₹) Per Unit	4.9781	4.9310	6.1179
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	26-May-23	28-Apr-23	31-Mar-23
IDCW Yield (Direct Plan)	0.51%	0.50%	0.62%
IDCW (₹) Per Unit	5.0553	5.0082	6.2145
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 Corporate Bond Fund

Income Distribution cum capital withdrawal

Declared on date	15-May-23	17-Apr-23	15-Mar-23
IDCW Yield (Regular Plan)	0.53%	0.63%	0.42%
IDCW (₹) Per Unit	0.0658	0.0773	0.0516
Cum IDCW NAV	12.3706	12.3588	12.2992
Declared on date	15-May-23	17-Apr-23	15-Mar-23
IDCW Yield (Direct Plan)	0.53%	0.63%	0.42%
IDCW (₹) Per Unit	0.0665	0.0782	0.0522
Cum IDCW NAV	12.5086	12.4978	12.4358

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 - Plan A

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 Pharma & Healthcare Fund

Income Distribution cum capital withdrawal

Declared on date	26-Sep-22	27-Sep-21	30-Sep-20
IDCW Yield (Regular Plan)	6.03%	7.03%	8.41%
IDCW (₹) Per Unit	0.86	1.26	1.28
Cum IDCW NAV	14.25	17.92	15.22
Declared on date	26-Sep-22	27-Sep-21	30-Sep-20
IDCW Yield (Direct Plan)	6.03%	7.02%	8.40%
IDCW (₹) Per Unit	0.91	1.31	1.31
Cum IDCW NAV	15.07	-	15.60

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	0.86	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
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
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Aditya Birla Sun Life Short Term Fund

Income Distribution cum capital withdrawal

Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Regular Plan)	1.34%	1.35%	1.11%
IDCW (₹) Per Unit	0.1422	0.1439	0.1179
Cum IDCW NAV	10.6218	10.6306	10.6126
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Direct Plan)	1.34%	1.35%	1.11%
IDCW (₹) Per Unit	0.1484	0.1499	0.1225
Cum IDCW NAV	11.1007	11.0902	11.0514

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	26-May-23	28-Apr-23	29-Mar-23
IDCW Yield (Regular Plan)	0.53%	0.57%	0.49%
IDCW (₹) Per Unit	0.5943	0.6341	0.5483
Cum IDCW NAV	111.7214	111.6083	111.0565
Declared on date	26-May-23	28-Apr-23	29-Mar-23
IDCW Yield (Direct Plan)	0.53%	0.57%	0.49%
IDCW (₹) Per Unit	0.6117	0.6525	0.5640
Cum IDCW NAV	115.0325	114.8850	114.2839

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 - 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-23	15-Dec-22	15-Sep-22
IDCW Yield (Regular Plan)	1.46%	1.47%	1.07%
IDCW (₹) Per Unit	0.1817	0.1836	0.1326
Cum IDCW NAV	12.4544	12.4678	12.4037
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Direct Plan)	1.46%	1.47%	1.07%
IDCW (₹) Per Unit	0.1868	0.1884	0.1358
Cum IDCW NAV	12.8242	12.8158	12.7275

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-23	15-Dec-22	15-Sep-22
IDCW Yield (Regular Plan)	1.46%	1.47%	1.23%
IDCW (₹) Per Unit	0.1936	0.1957	0.1630
Cum IDCW NAV	13.2243	13.2819	13.2422
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Direct Plan)	1.46%	1.47%	1.23%
IDCW (₹) Per Unit	0.2056	0.2075	0.1727
Cum IDCW NAV	14.0553	14.1019	14.0456

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	24-Mar-23	23-Dec-22	23-Sep-22
IDCW Yield (Regular Plan)	1.50%	1.50%	1.26%
IDCW (₹) Per Unit	0.1690	0.1690	0.1410
Cum IDCW NAV	11.2807	11.2747	11.2310
Declared on date	24-Mar-23	23-Dec-22	23-Sep-22
IDCW Yield (Direct Plan)	1.50%	1.50%	1.26%
IDCW (₹) Per Unit	0.1820	0.1810	0.1510
Cum IDCW NAV	12.1310	12.0973	12.0248

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	26-May-23	28-Apr-23	29-Mar-23
IDCW Yield (Regular Plan)	0.53%	0.57%	0.54%
IDCW (₹) Per Unit	0.0560	0.0597	0.0562
Cum IDCW NAV	10.5375	10.5166	10.4559
Declared on date	26-May-23	28-Apr-23	29-Mar-23
IDCW Yield (Direct Plan)	0.53%	0.57%	0.54%
IDCW (₹) Per Unit	0.0576	0.0613	0.0577
Cum IDCW NAV	10.8340	10.8079	10.7406

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	24-Mar-23		
IDCW Yield (Regular Plan)	3.07%		
IDCW (₹) Per Unit	0.3200		
Cum IDCW NAV	10.4238		
Declared on date	24-Mar-23		
IDCW Yield (Direct Plan)	2.49%		
IDCW (₹) Per Unit	0.2600		
Cum IDCW NAV	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-23	15-Dec-22	15-Sep-22
IDCW Yield (Regular Plan)	1.46%	1.48%	1.23%
IDCW (₹) Per Unit	0.1630	0.1650	0.1374
Cum IDCW NAV	11.1524	11.1816	11.1687
Declared on date	15-Mar-23	15-Dec-22	15-Sep-22
IDCW Yield (Direct Plan)	1.46%	1.47%	1.23%
IDCW (₹) Per Unit	0.1709	0.1727	0.1436
Cum IDCW NAV	11.7112	11.7227	11.6901

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	26-May-23	28-Apr-23	29-Mar-23
IDCW Yield (Regular Plan)	0.53%	0.56%	0.54%
IDCW (₹) Per Unit	0.0822	0.0868	0.0827
Cum IDCW NAV	15.5499	15.4302	15.2080
Declared on date	26-May-23	28-Apr-23	29-Mar-23
IDCW Yield (Direct Plan)	0.53%	0.56%	0.54%
IDCW (₹) Per Unit	0.1315	0.1387	0.1321
Cum IDCW NAV	24.8960	24.6863	24.3117

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	31-May-23	28-Apr-23	31-Mar-23
IDCW Yield (Regular Plan)	0.05%	0.04%	0.03%
IDCW (₹) Per Unit	0.5086	0.3502	0.3084
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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