



Fund Details

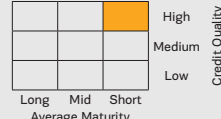
Investment Objective

The objective of the scheme is to provide reasonable returns at a high level of safety and liquidity through investment objective judicious investments in high quality debt and money market instruments.

Fund Category

Liquid Fund

Investment Style



Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Fund Manager

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

Date of Allotment

June 16, 1997

Benchmark

CRISIL Liquid Debt B-I Index

Managing Fund Since

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

Experience in Managing the Fund

11.9 years, 11.9 years, 0.9 Years & 0.5 Years

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

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

AUM

Monthly Average AUM	₹ 42288.64	Crores
AUM as on last day [^]	₹ 46218.49	Crores

[^]Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 28,860.02 Crs as on May 31, 2023.

Total Expense Ratio (TER)

Regular	0.34%
Direct	0.21%

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



Other Parameters

Modified Duration	0.12 years
Average Maturity	0.12 years
Yield to Maturity	6.96%
Macaulay Duration	0.12 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

SIP

Monthly: Minimum ₹ 500/-

PORTFOLIO

Issuer	% to Net Assets	Rating
● Money Market Instruments	76.61%	
Punjab National Bank	3.71%	ICRA A1+
Reliance Industries Limited	3.18%	ICRA A1+
Small Industries Development Bank of India	3.17%	CRISIL A1+
DBS Bank Ltd/India	2.14%	CRISIL A1+
Reliance Retail Ventures Limited	2.12%	CRISIL A1+
Indian Bank	1.82%	CRISIL A1+
ICICI Securities Limited	1.71%	ICRA A1+
Sikka Ports and Terminals Limited	1.69%	CRISIL A1+
Punjab National Bank	1.48%	ICRA A1+
IDFC First Bank Limited	1.39%	CRISIL A1+
UCO Bank	1.29%	CRISIL A1+
L&T Metro Rail Hyderabad Ltd	1.28%	CRISIL A1+
Tata Power Renewable Energy Limited	1.27%	CRISIL A1+
IDFC First Bank Limited	1.07%	CRISIL A1+
Tata Power Company Limited	1.07%	CRISIL A1+
IDFC First Bank Limited	1.07%	CRISIL A1+
National Bank For Agriculture and Rural Development	1.07%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	1.07%	ICRA A1+
IDFC First Bank Limited	1.07%	CRISIL A1+
IDFC First Bank Limited	1.07%	CRISIL A1+
ICICI Securities Limited	1.07%	ICRA A1+
Sikka Ports and Terminals Limited	1.06%	CRISIL A1+
Canara Bank	1.06%	CRISIL A1+
L&T Metro Rail Hyderabad Ltd	1.06%	CRISIL A1+
Small Industries Development Bank of India	1.02%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.96%	ICRA A1+
Canara Bank	0.96%	CRISIL A1+
L&T Metro Rail Hyderabad Ltd	0.96%	CRISIL A1+
Canara Bank	0.95%	CRISIL A1+
Indian Bank	0.86%	CRISIL A1+
Indian Bank	0.86%	CRISIL A1+
Small Industries Development Bank of India	0.86%	CRISIL A1+
Punjab & Sind Bank	0.85%	ICRA A1+
TMF Holdings Limited	0.85%	ICRA A1+
Nirma Limited	0.81%	ICRA A1+
Tata Teleservices Maharashtra Limited	0.74%	CRISIL A1+
Tata Power Company Limited	0.74%	CRISIL A1+

Issuer	% to Net Assets	Rating
Tata Housing Development Company Limited	0.74%	CARE A1+
Canara Bank	0.69%	CRISIL A1+
Tata Motors Limited	0.64%	ICRA A1+
Birla Group Holdings Private Limited	0.63%	ICRA A1+
Bank of Baroda	0.59%	IND A1+
Sikka Ports and Terminals Limited	0.54%	CRISIL A1+
TVS Credit Services Limited	0.54%	ICRA A1+
Bank of Maharashtra	0.54%	CRISIL A1+
TVS Credit Services Limited	0.54%	ICRA A1+
Tata Power Company Limited	0.54%	CRISIL A1+
L&T Metro Rail Hyderabad Ltd	0.54%	CRISIL A1+
Larsen & Toubro Limited	0.53%	ICRA A1+
IndusInd Bank Limited	0.53%	CRISIL A1+
Barclays Bank PLC	0.53%	ICRA A1+
DBS Bank Ltd/India	0.53%	IND A1+
TVS Credit Services Limited	0.53%	ICRA A1+
Nirma Limited	0.47%	ICRA A1+
AU Small Finance Bank Limited	0.43%	CRISIL A1+
Axis Securities Limited	0.43%	ICRA A1+
Redington (India) Limited	0.43%	ICRA A1+
Poonawalla Fincorp Ltd	0.43%	CRISIL A1+
Hinduja Leyland Finance Limited	0.43%	CRISIL A1+
SBICAP Securities Limited	0.43%	ICRA A1+
JSW ENERGY LTD	0.43%	ICRA A1+
HDFC Securities Limited	0.43%	ICRA A1+
Hero Fincorp Limited	0.42%	ICRA A1+
Tata Motors Limited	0.42%	ICRA A1+
HDB Financial Services Limited	0.42%	CRISIL A1+
SBICAP Securities Limited	0.42%	ICRA A1+
Network 18 Media & Investments Limited	0.38%	IND A1+
Small Industries Development Bank of India	0.38%	CRISIL A1+
Hero Fincorp Limited	0.32%	ICRA A1+
Small Industries Development Bank of India	0.32%	CRISIL A1+
GIC Housing Finance Limited	0.32%	ICRA A1+
Punjab National Bank	0.32%	ICRA A1+
Hinduja Leyland Finance Limited	0.32%	CRISIL A1+
Tata Power Company Limited	0.32%	CRISIL A1+
Fedbank Financial Services Ltd	0.32%	ICRA A1+



Issuer	% to Net Assets	Rating
HDB Financial Services Limited	0.32%	CRISIL A1+
Canara Bank	0.32%	CRISIL A1+
Julius Baer Capital India Private Limited	0.27%	ICRA A1+
ICICI Home Finance Company Limited	0.26%	ICRA A1+
Standard Chartered Capital Limited	0.26%	ICRA A1+
Barclays Invest & Loans India Limited	0.25%	ICRA A1+
Godrej Properties Limited	0.21%	ICRA A1+
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Godrej Properties Limited	0.21%	ICRA A1+
HDFC Securities Limited	0.21%	ICRA A1+
Axis Securities Limited	0.21%	ICRA A1+
Julius Baer Capital India Private Limited	0.21%	ICRA A1+
GIC Housing Finance Limited	0.21%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.21%	ICRA A1+
Tata Motors Finance Limited	0.21%	ICRA A1+
Tata Capital Financial Services Limited	0.21%	ICRA A1+
Barclays Invest & Loans India Limited	0.21%	ICRA A1+
Export Import Bank of India	0.21%	ICRA A1+
Barclays Invest & Loans India Limited	0.19%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.18%	CRISIL A1+
Standard Chartered Capital Limited	0.18%	ICRA A1+
Julius Baer Capital India Private Limited	0.16%	ICRA A1+
Godrej Industries Limited	0.16%	ICRA A1+
TV18 Broadcast Limited	0.16%	ICRA A1+
Godrej Industries Limited	0.16%	ICRA A1+
Godrej Properties Limited	0.16%	ICRA A1+
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Godrej Properties Limited	0.16%	ICRA A1+
Godrej Industries Limited	0.16%	ICRA A1+
Godrej Industries Limited	0.16%	ICRA A1+
Bank of Baroda	0.16%	IND A1+
Godrej Properties Limited	0.16%	ICRA A1+
Godrej Properties Limited	0.16%	ICRA A1+
Godrej Industries Limited	0.16%	ICRA A1+
Godrej Finance Ltd	0.16%	CRISIL A1+
Barclays Invest & Loans India Limited	0.15%	ICRA A1+
Godrej Properties Limited	0.15%	ICRA A1+
Infina Finance Private Limited	0.14%	ICRA A1+
CaratLane Trading Pvt Ltd	0.12%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.12%	CRISIL A1+
Barclays Invest & Loans India Limited	0.11%	ICRA A1+

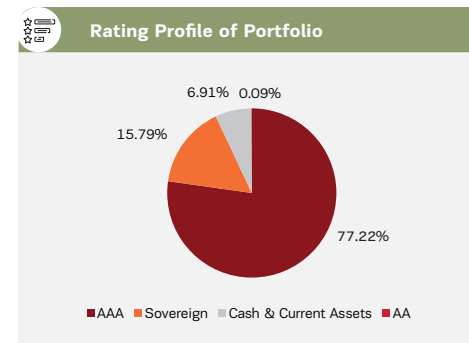
Issuer	% to Net Assets	Rating
Godrej Industries Limited	0.11%	ICRA A1+
Canara Bank	0.11%	CRISIL A1+
Birla Group Holdings Private Limited	0.11%	ICRA A1+
Blue Star Limited	0.11%	CRISIL A1+
Reliance Jio Infocomm Limited	0.11%	CRISIL A1+
The Federal Bank Limited	0.11%	CRISIL A1+
Housing Development Finance Corporation Limited	0.11%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.09%	CRISIL A1+
Aditya Birla Finance Limited	0.09%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.09%	CRISIL A1+
L&T Finance Limited	0.05%	ICRA A1+
Godrej Properties Limited	0.05%	ICRA A1+
TREASURY BILLS	15.34%	
Government of India	4.12%	SOV
Government of India	1.71%	SOV
Government of India	1.50%	SOV
Government of India	1.06%	SOV
Government of India	0.99%	SOV
Government of India	0.97%	SOV
Government of India	0.80%	SOV
Government of India	0.75%	SOV
Government of India	0.74%	SOV
Government of India	0.54%	SOV
Government of India	0.43%	SOV
Government of India	0.43%	SOV
Government of India	0.35%	SOV
Government of India	0.28%	SOV
Government of India	0.23%	SOV
Government of India	0.22%	SOV
Government of India	0.12%	SOV
Government of India	0.11%	SOV
Fixed rates bonds - Corporate	0.69%	
Sikka Ports and Terminals Limited	0.50%	CRISIL AAA
Housing Development Finance Corporation Limited	0.11%	ICRA AAA
Mahindra Rural Housing Finance Limited	0.09%	IND AA+
State Government Bond	0.38%	
7.78% UTTAR PRADESH 19JUN2026 SDL	0.17%	SOV
HARYANA 08.18% 15JUN2023 SDL	0.13%	SOV
7.63% RAJASTHAN 05JUN2023 SDL	0.08%	SOV
Cash Management Bills	0.07%	
Government of India	0.04%	SOV
Government of India	0.03%	SOV
Cash & Current Assets	6.91%	
Total Net Assets	100.00%	

Investment Performance

NAV as on May 31, 2023: ₹ 363.9955

Inception - June 16, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.97%	5.28%	4.33%	6.29%
Value of Std Investment of ₹ 10,000	36400	12936	11357	10629
Benchmark - CRISIL Liquid Debt B-I Index	6.60%	5.44%	4.62%	6.43%
Value of Std Investment of ₹ 10,000	34091	13033	11452	10643
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.89%	5.68%	4.20%	6.26%
Value of Std Investment of ₹ 10,000	30002	13182	11313	10626

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Sanjay Pawar is 2. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 169-170 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Other funds managed by Mr. Sanjay Pawar - Aditya Birla Sun Life CRISIL Liquid Overnight ETF



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan [®]	Institutional Plan	Direct Plan
Growth	363.9955	590.6878	606.1679	367.3983
IDCW [§] :	152.3055	-	-	199.4683
Weekly IDCW [§] :	100.3142	-	108.1722	100.3160
Daily IDCW [§] :	100.1950	163.6940	108.0230	100.1950

[§]Income Distribution cum capital withdrawal
[^]The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Liquid Fund is ₹ 100/-
 Note[®]: Retail Plan and Institutional Plan has been discontinued and does not accept fresh subscriptions/Switch in.