

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

Declared on date	22-Jun-23	24-Mar-23	26-Dec-22
IDCW Yield (Regular Plan)	1.75%	1.50%	1.52%
IDCW (₹) Per Unit	0.23	0.18	0.19
Cum IDCW NAV	12.87	12.24	12.63
Declared on date	22-Jun-23	24-Mar-23	26-Dec-22
IDCW Yield (Direct Plan)	1.75%	1.50%	1.52%
IDCW (₹) Per Unit	0.26	0.21	0.22
Cum IDCW NAV	14.97	14.20	14.62

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 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 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 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 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	20-Jul-23	22-Jun-23	25-May-23
IDCW Yield (Regular Plan)	0.62%	0.63%	0.58%
IDCW (₹) Per Unit	0.1480	0.1460	0.1330
Cum IDCW NAV	23.9400	23.3300	22.9600
Declared on date	20-Jul-23	22-Jun-23	25-May-23
IDCW Yield (Direct Plan)	0.62%	0.63%	0.58%
IDCW (₹) Per Unit	0.1650	0.1620	0.1480
Cum IDCW NAV	26.6200	25.9100	25.4800

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	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-Jun-23	24-Mar-23	26-Dec-22
IDCW Yield (Regular Plan)	1.75%	1.53%	1.55%
IDCW (₹) Per Unit	0.36	0.28	0.30
Cum IDCW NAV	20.33	18.49	19.14
Declared on date	22-Jun-23	24-Mar-23	26-Dec-22
IDCW Yield (Direct Plan)	1.74%	1.52%	1.55%
IDCW (₹) Per Unit	0.63	0.50	0.53
Cum IDCW NAV	36.28	32.92	34.04

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-Jun-23	24-Mar-23	26-Dec-22
IDCW Yield (Regular Plan)	1.76%	1.51%	1.53%
IDCW (₹) Per Unit	2.69	2.12	2.26
Cum IDCW NAV	153.20	140.73	148.25
Declared on date	22-Jun-23	24-Mar-23	26-Dec-22
IDCW Yield (Direct Plan)	1.76%	1.51%	1.53%
IDCW (₹) Per Unit	4.53	3.56	3.79
Cum IDCW NAV	257.56	236.16	248.29

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 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 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 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	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	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 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	21-Jul-23	23-Jun-23	19-May-23
IDCW Yield (Regular Plan)	0.54%	0.54%	0.54%
IDCW (₹) Per Unit	0.0610	0.0610	0.0610
Cum IDCW NAV	11.2381	11.2414	11.2301
Declared on date	21-Jul-23	23-Jun-23	19-May-23
IDCW Yield (Direct Plan)	0.54%	0.54%	0.54%
IDCW (₹) Per Unit	0.0620	0.0620	0.0620
Cum IDCW NAV	11.4384	11.4358	11.4169

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-Jun-23	15-Mar-23	15-Dec-22
IDCW Yield (Regular Plan)	1.72%	1.34%	1.35%
IDCW (₹) Per Unit	0.1844	0.1422	0.1439
Cum IDCW NAV	10.7203	10.6218	10.6306
Declared on date	15-Jun-23	15-Mar-23	15-Dec-22
IDCW Yield (Direct Plan)	1.72%	1.34%	1.35%
IDCW (₹) Per Unit	0.1927	0.1484	0.1499
Cum IDCW NAV	11.2240	11.1007	11.0902

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 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	28-Jul-23	30-Jun-23	26-May-23
IDCW Yield (Regular Plan)	0.48%	0.61%	0.50%
IDCW (₹) Per Unit	4.8116	6.0800	4.9781
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	28-Jul-23	30-Jun-23	26-May-23
IDCW Yield (Direct Plan)	0.49%	0.62%	0.51%
IDCW (₹) Per Unit	4.8970	6.1822	5.0553
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	17-Jul-23	15-Jun-23	15-May-23
IDCW Yield (Regular Plan)	0.61%	0.59%	0.53%
IDCW (₹) Per Unit	0.0753	0.0730	0.0658
Cum IDCW NAV	12.3816	12.3802	12.3706
Declared on date	17-Jul-23	15-Jun-23	15-May-23
IDCW Yield (Direct Plan)	0.61%	0.59%	0.53%
IDCW (₹) Per Unit	0.0762	0.0738	0.0665
Cum IDCW NAV	12.5262	12.5228	12.5086

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 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
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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 - 100.00 Per Unit
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Aditya Birla Sun Life Banking & PSU Debt Fund Income Distribution cum capital withdrawal

Declared on date	28-Jul-23	30-Jun-23	26-May-23
IDCW Yield (Regular Plan)	0.53%	0.67%	0.53%
IDCW (₹) Per Unit	0.5936	0.7439	0.5943
Cum IDCW NAV	111.3650	111.5879	111.7214
Declared on date	28-Jul-23	30-Jun-23	26-May-23
IDCW Yield (Direct Plan)	0.53%	0.67%	0.53%
IDCW (₹) Per Unit	0.6114	0.7659	0.6117
Cum IDCW NAV	114.7361	114.9347	115.0325

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-Jun-23	15-Mar-23	15-Dec-22
IDCW Yield (Regular Plan)	1.72%	1.46%	1.47%
IDCW (₹) Per Unit	0.2159	0.1817	0.1836
Cum IDCW NAV	12.5695	12.4544	12.4678
Declared on date	15-Jun-23	15-Mar-23	15-Dec-22
IDCW Yield (Direct Plan)	1.72%	1.46%	1.47%
IDCW (₹) Per Unit	0.2224	0.1868	0.1884
Cum IDCW NAV	12.9641	12.8242	12.8158

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-Jun-23	15-Mar-23	15-Dec-22
IDCW Yield (Regular Plan)	1.71%	1.46%	1.47%
IDCW (₹) Per Unit	0.2293	0.1936	0.1957
Cum IDCW NAV	13.4023	13.2243	13.2819
Declared on date	15-Jun-23	15-Mar-23	15-Dec-22
IDCW Yield (Direct Plan)	1.71%	1.46%	1.47%
IDCW (₹) Per Unit	0.2437	0.2056	0.2075
Cum IDCW NAV	14.2591	14.0553	14.1019

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 Credit Risk Fund Income Distribution cum capital withdrawal

Declared on date	23-Jun-23	24-Mar-23	23-Dec-22
IDCW Yield (Regular Plan)	1.75%	1.50%	1.50%
IDCW (₹) Per Unit	0.1990	0.1690	0.1690
Cum IDCW NAV	11.3529	11.2807	11.2747
Declared on date	23-Jun-23	24-Mar-23	23-Dec-22
IDCW Yield (Direct Plan)	1.75%	1.50%	1.50%
IDCW (₹) Per Unit	0.2140	0.1820	0.1810
Cum IDCW NAV	12.2342	12.1310	12.0973

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-Jul-23	30-Jun-23	26-May-23
IDCW Yield (Regular Plan)	0.53%	0.67%	0.53%
IDCW (₹) Per Unit	0.0559	0.0702	0.0560
Cum IDCW NAV	10.4893	10.5150	10.5375
Declared on date	28-Jul-23	30-Jun-23	26-May-23
IDCW Yield (Direct Plan)	0.53%	0.67%	0.53%
IDCW (₹) Per Unit	0.0575	0.0721	0.0576
Cum IDCW NAV	10.7947	10.8165	10.8340

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	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
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 Government Securities Fund Income Distribution cum capital withdrawal

Declared on date	15-Jun-23	15-Mar-23	15-Dec-22
IDCW Yield (Regular Plan)	1.71%	1.46%	1.48%
IDCW (₹) Per Unit	0.1934	0.1630	0.1650
Cum IDCW NAV	11.2921	11.1524	11.1816
Declared on date	15-Jun-23	15-Mar-23	15-Dec-22
IDCW Yield (Direct Plan)	1.71%	1.46%	1.47%
IDCW (₹) Per Unit	0.2031	0.1709	0.1727
Cum IDCW NAV	11.8776	11.7112	11.7227

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	28-Jul-23	30-Jun-23	26-May-23
IDCW Yield (Regular Plan)	0.53%	0.66%	0.53%
IDCW (₹) Per Unit	0.0834	0.1035	0.0822
Cum IDCW NAV	15.7327	15.6811	15.5499
Declared on date	28-Jul-23	30-Jun-23	26-May-23
IDCW Yield (Direct Plan)	0.53%	0.66%	0.53%
IDCW (₹) Per Unit	0.1337	0.1658	0.1315
Cum IDCW NAV	25.2300	25.1291	24.8960

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-Jul-23	30-Jun-23	31-May-23
IDCW Yield (Regular Plan)	0.03%	0.02%	0.05%
IDCW (₹) Per Unit	0.3397	0.1547	0.5086
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.