

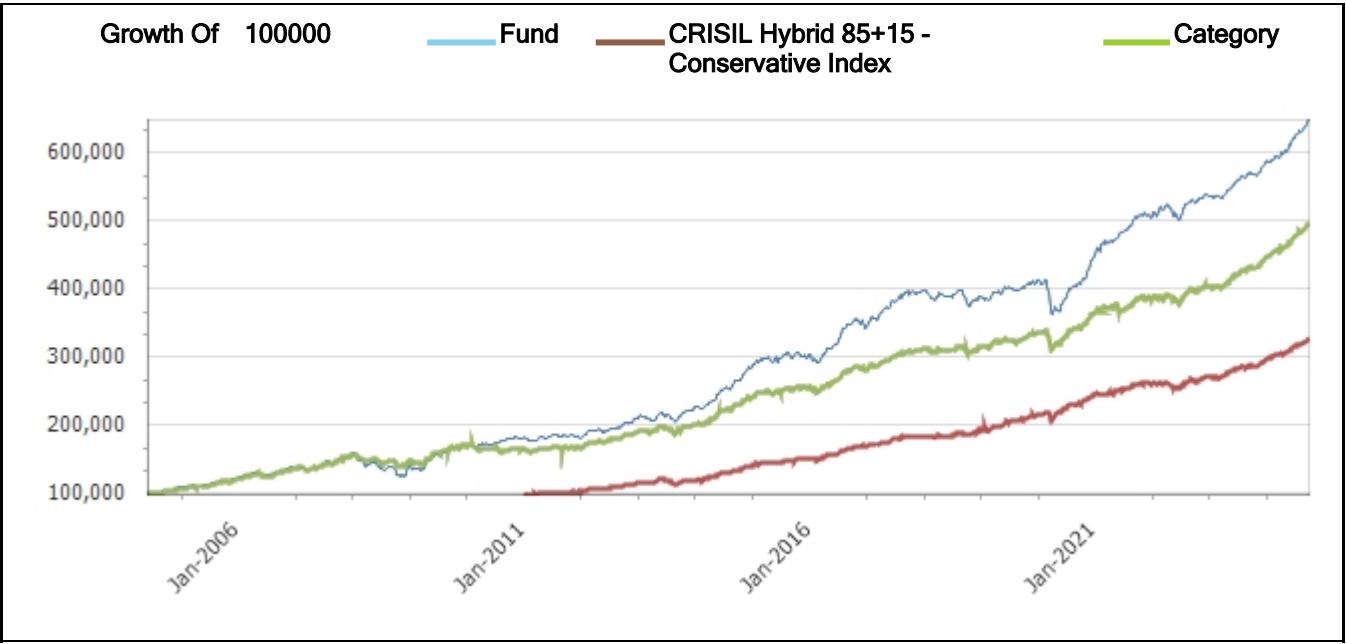
Aditya Birla SL Regular Savings Fund(G)

Aditya Birla Sun Life AMC Limited	One World Center , Tower 1, 17th Floor, Jupiter Mill Compound, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013
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Fund Objective

To generate regular income through investment in fixed income securities so as to make monthly payment or distributions to unit holders with the secondary objective being growth.



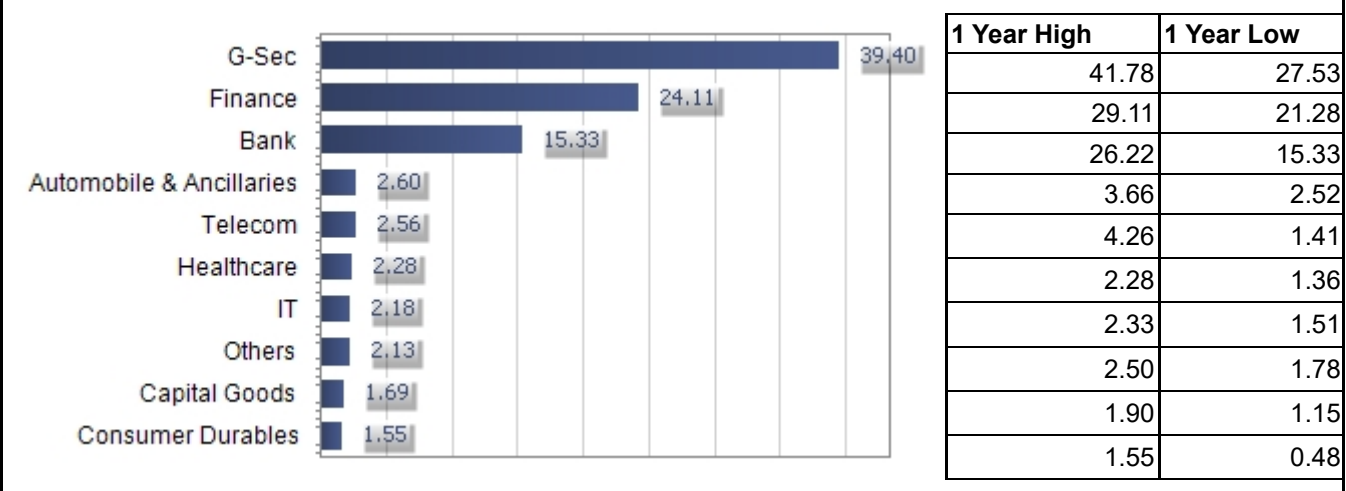
Performance					
Particulars	1 M	3 M	1 Y	3 Y	5 Y
Fund	21.46	16.25	13.76	8.53	9.89
Bench	17.44	14.89	13.72	7.76	9.39
Category	17.88	15.51	14.68	8.74	9.33
Rank in Category	8	8	13	11	8
No of Funds in Cat	19	19	19	19	18

Returns below 1 year is annualised and above one year is CAGR

Top Insrument Holdings (%)

Company Name	Mkt.Value	Holdings (%)	Asset Name	Rating	Maturity Date
Government of India	91.96	6.51	GSEC	SOV	17-Apr-2030
Government of India	84.31	5.97	GSEC	SOV	14-Aug-2033
Government of India	30.82	2.18	GSEC	SOV	24-Apr-2034
Government of India	30.52	2.16	GSEC	SOV	18-Jun-2031
Bajaj Housing Finance Ltd.	30.30	2.14	Corp Debt	AAA	23-Sep-2032
ICICI Bank Ltd.	29.58	2.09	Equities(I)	Others	
REC Ltd.	26.00	1.84	Corp Debt	AAA	07-Dec-2028
Net Current Asset	25.76	1.82	Cash & Equi	Cash & Equiv	
Government of India	25.36	1.79	GSEC	SOV	08-Jan-2028
Small Industries Development Bank	25.12	1.78	Corp Debt	AAA	09-Jul-2027

Top Sector Holdings (%)



Top Sector Holdings (%) - Trend

Sector	2020	2021	2022	2023	2024
G-Sec	8.29	9.27	14.86	23.68	38.91
Finance	37.88	39.91	34.75	28.38	23.27
Bank	11.91	15.74	18.25	25.94	17.13
Automobile & Ancillaries	0.52	1.15	1.94	2.96	2.96
Telecom	0.90	3.38	2.59	1.43	2.71

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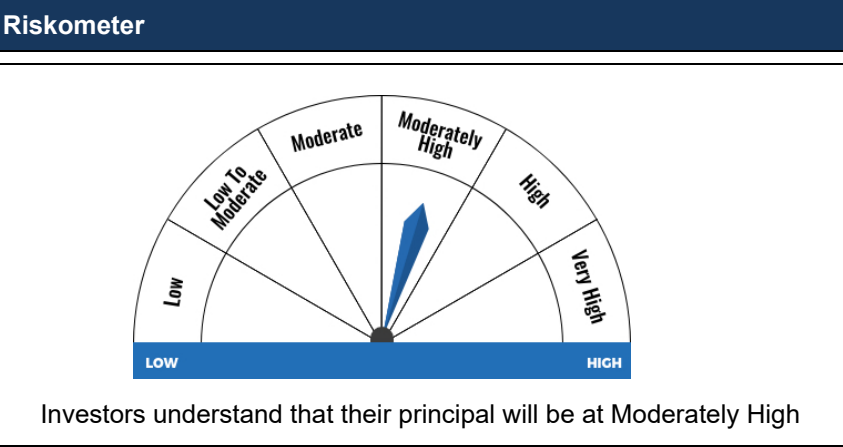
Fund Details			
Fund Manager : Dhaval Shah			
Benchmark	CRISIL Hybrid 85+15 - Conservative Index		
Aum(Rs.Cr.)	1413.10	Launch Date	22/May/04
NAV(Rs.)	63.79	Nav Date	27/Sep/24
Min.Inv(LumpSum)	500	Exit Load	1
Min.Inv(SIP)	100	Expense Ratio	1.92
52 wk High	63.83	52 wk Low	55.52

Style Box		Rating Allocation			
		Particular	Values	Particular	Values
		SOV	39.41	AA / AA+ / AA-	4.07
		AAA	28.67	Cash & Equivalent	3.01
		Others	24.49	Unrated	0.31

SIP Details			
Investment of 10000.00 Monthly			
Period	Total Invest	Scheme	Bench
1 Year	120000.00	129846.31	129125.60
3 Year	360000.00	423990.97	421996.41
5 Year	600000.00	790528.98	760966.40
10 Year	1200000.00	1915326.84	1926867.86

Debt Fund Statics			
Particular		Fund	
Avgerage Maturity		2383.45 Days	
Modified Duration		1646.15 Days	
YTM (%)		7.34	

Volatatility Measures			
Average	0.69	Treynor	0.37
SD	1.08	Fama	0.20
Beta (Slope)	0.96	Sharpe	0.33
Correlation	0.88	Jensen’s Alpha	0.08
3 Year range with Monthly Absolute return calculation on Daily basis			



Asset Allocation (%)		
Type	Fund	Category
Equity	22.27	22.06
Debt	72.15	72.51
Cash	3.02	3.77
Other	2.56	1.67