

# NO MORE FOMO FEAR OF MISSING ~~OUT~~ *OPPORTUNITIES*

Get total market participation with opportunities across market caps and sectors representing the growth potential of India.

**Don't beat the market. Own it.**

Introducing

**Aditya Birla Sun Life**

**BSE Total Market Index Fund**

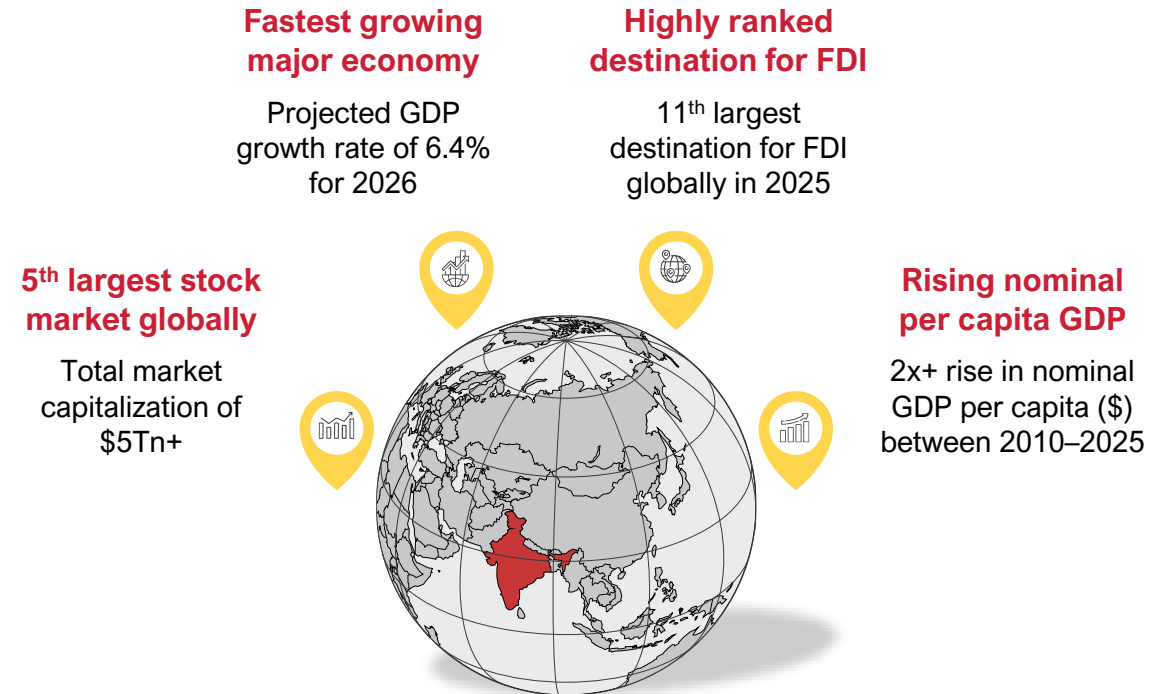
(An open ended Index Fund tracking/replicating the BSE Total Market TRI)



**NFO Period: 30<sup>th</sup> Sep to 14<sup>th</sup> Oct 2026**

# Why India?

| Nominal GDP (\$ Trillion) |                        |                       |                        |                        |                        |
|---------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|
| Rank                      | 2010                   | 2015                  | 2020                   | 2025                   | 2030 Estimate          |
| 1                         | United States<br>15.05 | United States<br>18.3 | United States<br>21.38 | United States<br>30.77 | United States<br>37.68 |
| 2                         | China<br>6.14          | China<br>11.31        | China<br>15.11         | China<br>19.63         | China<br>26.05         |
| 3                         | Japan<br>5.81          | Japan<br>4.53         | Japan<br>5.19          | Germany<br>5.05        | Germany<br>6.18        |
| 4                         | Germany<br>3.47        | Germany<br>3.43       | Germany<br>3.94        | Japan<br>4.44          | <b>India<br/>6.17</b>  |
| 5                         | France<br>2.65         | UK<br>2.95            | UK<br>2.73             | UK<br>4                | UK<br>5.15             |
| 6                         | UK<br>2.5              | France<br>2.44        | France<br>2.65         | <b>India<br/>3.92</b>  | Japan<br>5             |
| 7                         | Brazil<br>2.21         | <b>India<br/>2.08</b> | <b>India<br/>2.61</b>  | France<br>3.37         | France<br>4            |
| 8                         | Italy<br>2.15          | Italy<br>1.85         | Italy<br>1.91          | Italy<br>2.55          | Brazil<br>3.2          |
| 9                         | <b>India<br/>1.68</b>  | Brazil<br>1.8         | Korea<br>1.74          | Canada<br>2.32         | Italy<br>3.05          |
| 10                        | Canada<br>1.62         | Canada<br>1.56        | Canada<br>1.66         | Brazil<br>2.28         | Canada<br>3.01         |



India has strengthened its position as a major global economy, rising from **9th** in 2010 to **6th** in 2025 by nominal GDP, projected to touch the **4th** place by 2030.

Source: IMF, WorldBank, ABSLAMC Research

Notes: Data as on 31<sup>st</sup> August 2026 | FDI – foreign direct investment | GDP – Gross Domestic Product | The world map is used for illustrative purpose only and is not a political map | UK – United Kingdom

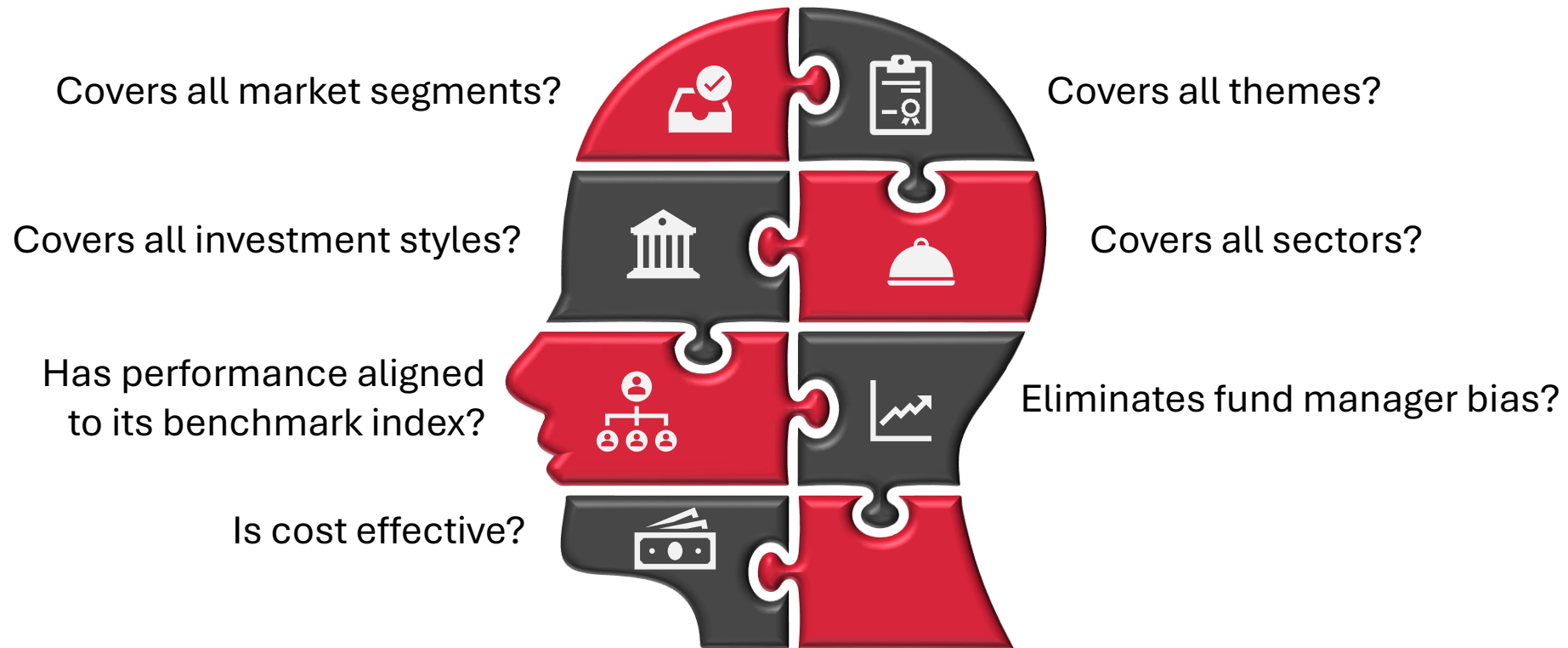
# India's equity market can offer a wealth of opportunities...



Notes: Stock(s) and Sector(s) mentioned are for illustration purpose only and should not be construed as recommendation

## ... leading to the equity investor's dilemma

**Can I just have one equity fund which -**



***"When there are multiple solutions to a problem – choose the simplest one"***  
**- William of Occam, English Philosopher**

The view above are those of the respective authors and are presented solely for educational purposes regarding broad market investing concepts and should not be construed as an investment advice or a recommendation to invest in any scheme. Source: ABSLAMC Research

## Aditya Birla Sun Life BSE Total Market Index Fund

“

*Investing in equities entails four risks – stock risk, style risk, manager risk and market risk. You can easily eliminate the first three of these risks simply by owning the entire stock market - owning the haystack , as it were – and holding it forever”*

**- John C. Bogle, Founder of Vanguard**

“

*A portfolio approximating the market maybe the most important portfolio”*

**- Robert Shiller, Nobel Laureate**

“

*When you buy the market, you are hiring the aggregate judgement of the most brilliant and well – informed minds in finance”*

**- William Bernstein, Author & Financial Theorist**

“

*There is one, and only one investment that is not active – a total stock market portfolio – one that provides the market beta. Everything else is active”*

**- George Sauter, former CIO of Vanguard**

**Scheme is designed to evolve with India's capital market, offering an avenue to an investor's dilemma**

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Source: ABSLAMC Research

Presenting

**Aditya Birla Sun Life**

**BSE Total Market Index Fund**

(An open ended Index Fund tracking/replicating the BSE Total Market TRI)

## About the Index - Methodology



### **Represented Universe**

Stocks representing  
98% of market  
capitalization of the  
BSE AllCap Index\*



### **Rebalancing Frequency**

Semi annual –  
June & December



### **Constituent weightings**

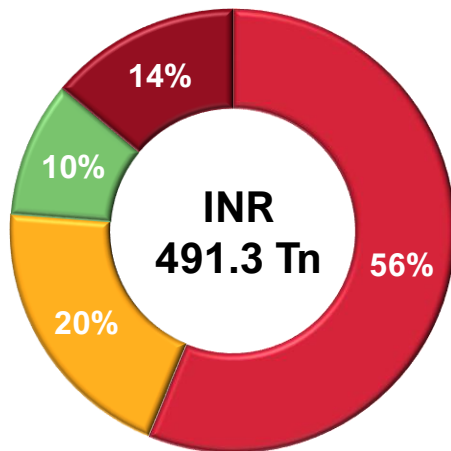
Free-float adjusted  
market capitalization

Notes: For detailed stock selection criteria & index methodology visit: [BSEindices](https://www.bseindia.com/indices) | \*Subject to a minimum of 1,000 stocks based on 6 – months average daily total market capitalization | BSE Allcap index has 1,527 constituents and covers ~95.2% of BSE's total market capitalization as of 31<sup>st</sup> August 2026 | Portfolio composition and index constituents are subject to change.

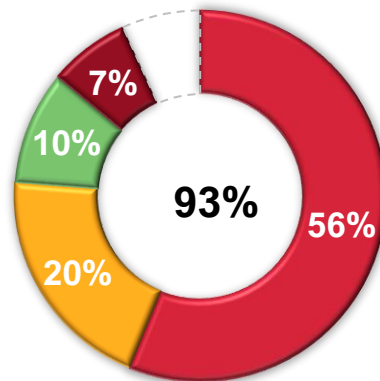
Source: BSEindices

# Market Cap Coverage

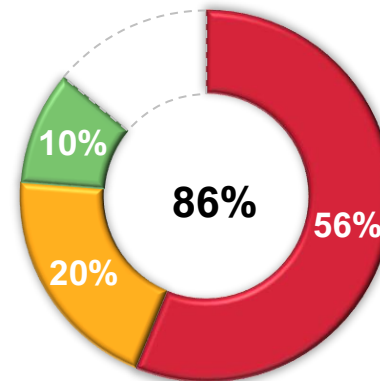
Market Cap breakup  
(%)\*



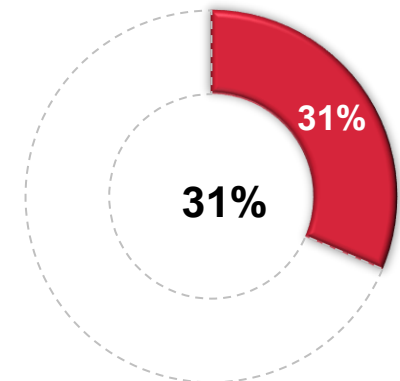
BSE Total Market Index



BSE 500 Index



BSE Sensex Index



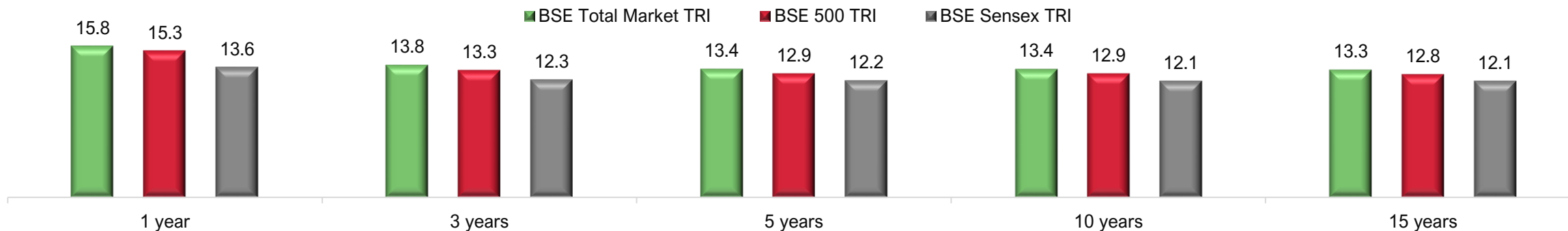
Large Cap Mid Cap Small Cap Micro Cap

**BSE Total Market Index provides exposure to ~93% of India's full market cap, covering constituents across all market caps by maintaining broad representation of the listed market universe**

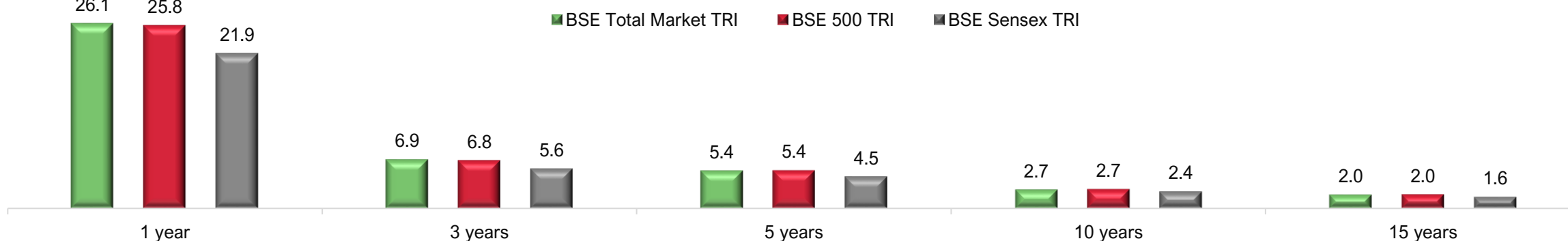
Notes: Data as of 31<sup>st</sup> August 2026 | \*Full market cap considered for all stocks listed on Bombay Stock Exchange (BSE) | Portfolio composition and index constituents are subject to change.  
Source: BSEindices

# Historical Performance – Rolling Returns (1/2)

## Average Rolling Returns (%)



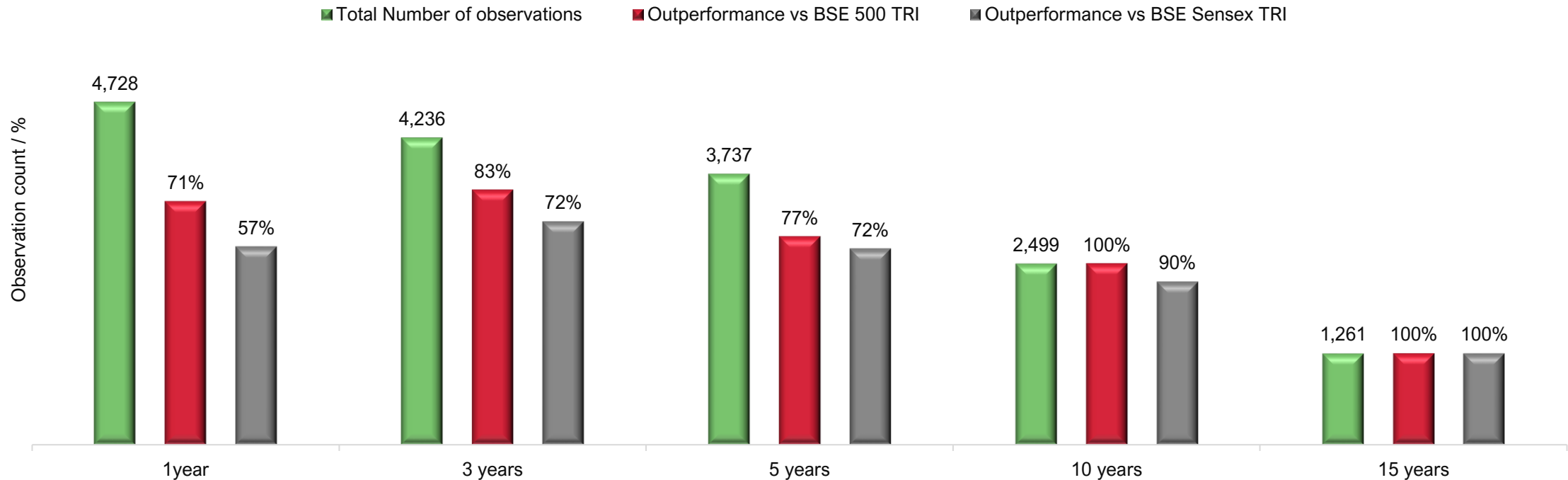
## Standard Deviation (%)



Notes: Indices data – BSE Historical | Data taken for calculation from 1<sup>st</sup> August 2006 – 31<sup>st</sup> August 2026 | Rolling returns calculated based on daily rolling frequency | Past performance may or may not sustain in the future | TRI – Total Returns Index | Data as of 31<sup>st</sup> August 2026 | The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund | Source: BSEindices, ABSLAMC Research, MFI

## Historical Performance – Rolling Returns (2/2)

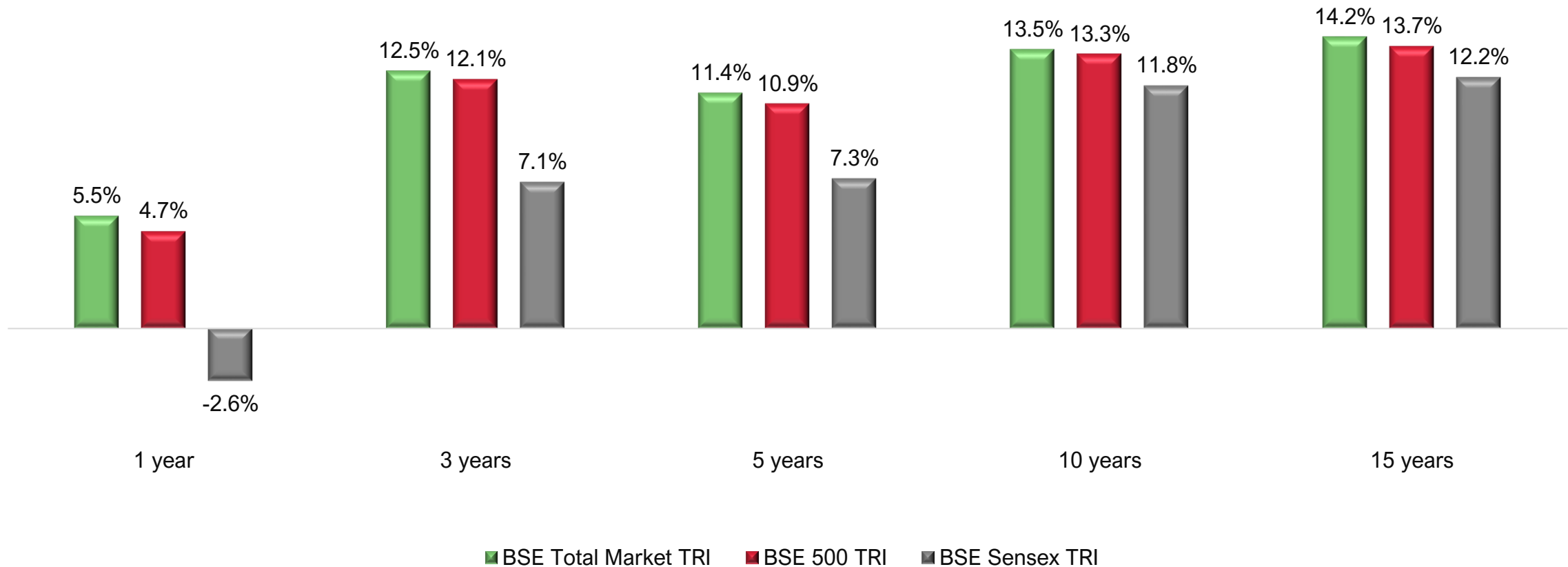
### Rolling Returns outperformance analysis summary



**BSE Total Market Index has historically outperformed the BSE Sensex & BSE 500 indices for majority of timeframes with similar volatility**

Notes: Indices data – BSE Historical | Data taken for calculation from 1<sup>st</sup> August 2006 – 31<sup>st</sup> August 2026 | Rolling returns calculated based on daily rolling frequency | Past performance may or may not sustain in the future | TRI – Total Returns Index | Data as of 31<sup>st</sup> August 2026 | The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund | Source: BSEindices, ABSLAMC Research, MFI

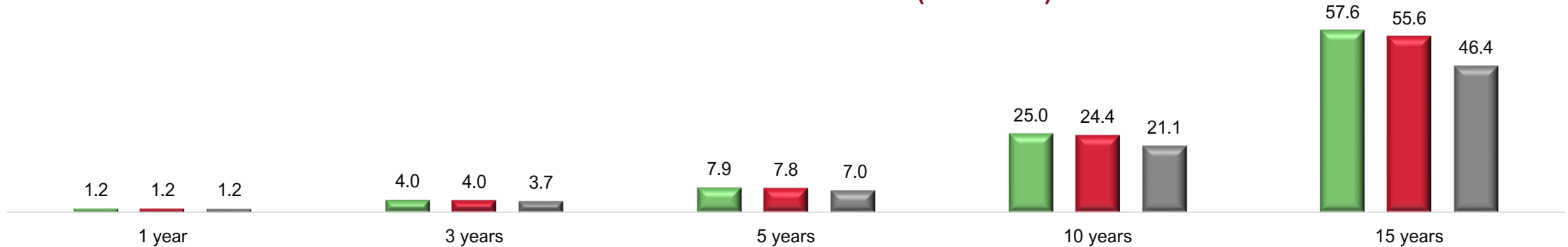
## Historical Performance – Point to Point Returns



Notes: Indices data – BSE, Historical | Past performance may or may not sustain in the future | The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund | TRI – Total Return Index | Data as of 31<sup>st</sup> August 2026  
Source: BSEindices, MFI

# Historical Performance – SIP Returns Summary

## Market Value of SIP Investment (INR Lakhs)



## SIP Investment at cost (INR Lakhs)

|     |     |     |      |      |
|-----|-----|-----|------|------|
| 1.2 | 3.6 | 6.0 | 12.0 | 18.0 |
|-----|-----|-----|------|------|

■ BSE Total Market TRI ■ BSE 500 TRI ■ BSE Sensex TRI

| SIP Returns (%)      | 1 year | 3 years | 5 years | 10 years | 15 years |
|----------------------|--------|---------|---------|----------|----------|
| BSE Total Market TRI | 6.18%  | 6.71%   | 11.04%  | 14.01%   | 14.21%   |
| BSE 500 TRI          | 4.56%  | 6.15%   | 10.45%  | 13.62%   | 13.81%   |
| BSE Sensex TRI       | -4.79% | 1.39%   | 5.87%   | 10.90%   | 11.69%   |

Notes: Back tested index TRI values used to calculate SIP returns with zero cost/expenses | For SIP returns, monthly investment of INR 10,000 invested on the first business day of every month has been considered | Past performance may or may not sustain in the future | The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. SIP does not assure a profit or guarantee protection against loss in a declining market. | Data as of 31<sup>st</sup> August 2026 | TRI – Total Returns Index | SIP – Systematic Investment Plan

Source: BSEindices, ABSLAMC Research, MFI

## Sector Allocation

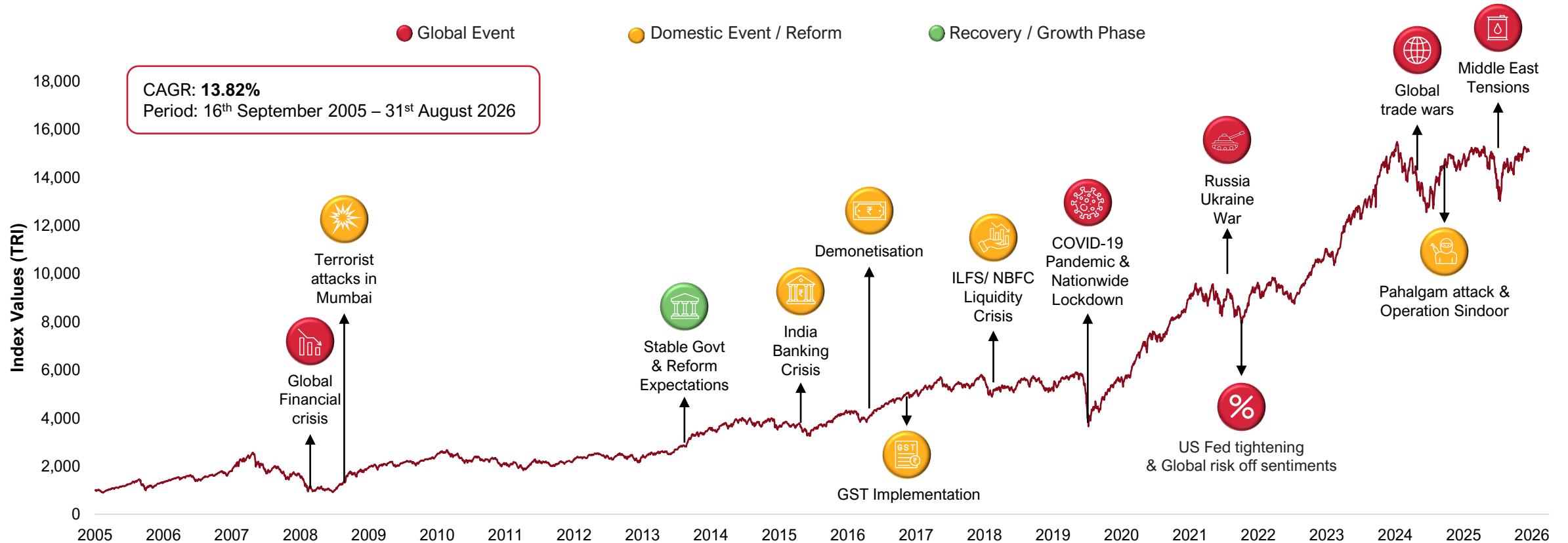
| Sr. No | Sector Name                  | Weights (%)            |               |            | Sr. No | Sector Name                        | Weights (%)            |               |            |
|--------|------------------------------|------------------------|---------------|------------|--------|------------------------------------|------------------------|---------------|------------|
|        |                              | BSE Total Market Index | BSE 500 Index | BSE Sensex |        |                                    | BSE Total Market Index | BSE 500 Index | BSE Sensex |
| 1      | Financial Services           | 29.2%                  | 30.5%         | 39.8%      | 12     | Consumer Durables                  | 3.3%                   | 3.0%          | 3.6%       |
| 2      | Capital Goods                | 8.5%                   | 7.5%          | 1.6%       | 13     | Construction                       | 2.8%                   | 2.8%          | 5.2%       |
| 3      | Healthcare                   | 7.6%                   | 7.4%          | 2.3%       | 14     | Chemicals                          | 2.3%                   | 2.0%          | 0.0%       |
| 4      | Automobile & Auto Components | 7.6%                   | 7.6%          | 5.2%       | 15     | Services                           | 2.1%                   | 2.0%          | 2.6%       |
| 5      | Oil, Gas & Consumable Fuels  | 6.5%                   | 7.0%          | 9.5%       | 16     | Construction Materials             | 1.9%                   | 1.9%          | 1.5%       |
| 6      | Information technology       | 6.3%                   | 6.5%          | 9.6%       | 17     | Realty                             | 1.2%                   | 1.2%          | -          |
| 7      | Fast Moving Consumer Goods   | 5.4%                   | 5.3%          | 4.7%       | 18     | Textiles                           | 0.4%                   | 0.3%          | -          |
| 8      | Consumer Services            | 4.1%                   | 4.0%          | 3.6%       | 19     | Media, Entertainment & Publication | 0.2%                   | 0.1%          | -          |
| 9      | Metals & mining              | 3.7%                   | 3.9%          | 1.7%       | 20     | Diversified                        | 0.1%                   | 0.1%          | -          |
| 10     | Telecommunications           | 3.5%                   | 3.6%          | 6.1%       | 21     | Utilities                          | 0.1%                   | -             | -          |
| 11     | Power                        | 3.1%                   | 3.2%          | 3.0%       | 22     | Forest Materials                   | 0.02%                  | -             | -          |
| Total  |                              |                        |               |            |        |                                    | 100.00%                | 100.00%       | 100.00%    |

**BSE Total Market Index offers diversification across 22 sectors vs 16 sectors in BSE Sensex index, with reduced concentration across each sector**

Notes: Data as of 31<sup>st</sup> August 2026, The above sector representation may or may not be part of the indices or the scheme in the future. The data provided above is for illustrative purposes only and should not be considered for any recommendations | Sector classifications calculated based on AMFI classifications | Source: BSEindices

# BSE Total Market TRI – A Journey of Resilience

Over two decades, the BSE Total Market Index has navigated multiple global & domestic challenges to deliver long-term wealth creation



Notes: TRI – Total Return Index | Source: BSEindices, Federal Reserve | Data as on 31<sup>st</sup> August 2026 | CAGR – Compounded Annual Growth Rate | The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. Past performance may or may not be sustained in future and is not a guarantee of any future returns | Back tested index TRI values have been used | Index launch date: 23<sup>rd</sup> July 2026  
Source: ABSLAMC Research

## Key reasons to invest in this Fund



### Growth Story

Participate in India's growth story by investing in a well – diversified portfolio



### Segment Exposure

Provides exposure to ~93%\* of total market capitalization across large, mid, small & microcap segments spread across 22 sectors



### Opportunity

Relatively better performances across timeframes as compared to BSE Sensex & BSE 500 with similar volatility



### Simplicity

Removes hassle of choosing a fund out of multiple investment options



### Mitigate Risk

Reduces risks by eliminating non – systematic risks like portfolio manager selection & stock picking



### Low Expense Ratio

Relatively lower expenses as compared to most active schemes

**One Fund. One Investment. Complete Market Participation**

Notes: Sector bifurcation taken from AMFI classifications | Portfolio composition and index constituents are subject to change | Data as of 31<sup>st</sup> August 2026 | \* Stocks representing 98% of market capitalization of the BSE AllCap Index Subject to a minimum of 1,000 stocks based on 6 – months average daily total market capitalization | BSE Allcap index has 1,527 constituents and covers ~95.2% of BSE's total market capitalization as of 31<sup>st</sup> August 2026 | Source: ABSLAMC Research, BSEindices

## Aditya Birla Sun Life BSE Total Market Index Fund

(An open ended Index Fund tracking/replicating the BSE Total Market TRI)

| This product is suitable for investors who are seeking*:                                                                                                                                                         | Scheme Risk-o-meter <sup>#</sup>                                                                                                      | Benchmark Risk-o-meter<br>(BSE Total Market TRI)                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity and equity related securities constituting the BSE Total Market Index, subject to tracking errors</li> </ul> |  <p>The risk of the scheme is <b>Very High</b></p> |  <p>The risk of the benchmark is <b>Very High</b></p> |
| *Investors should consult their financial advisors if in doubt whether the product is suitable for them.                                                                                                         |                                                                                                                                       |                                                                                                                                          |

<sup>#</sup>The above product labelling and riskometer assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

## Scheme details

| Scheme                                             | Aditya Birla Sun Life BSE Total Market Index Fund                                                                                                                                                                                                                                                                                                            |                                |         |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------|
| Structure                                          | An open ended Index Fund tracking/replicating the BSE Total Market TRI                                                                                                                                                                                                                                                                                       |                                |         |
| Investment Objective                               | The investment objective of the Scheme is to track BSE Total Market TRI with an aim to provide returns before expenses that track the total return of BSE Total Market TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved. |                                |         |
| Indicative Asset Allocation (as a % of net assets) | Instruments                                                                                                                                                                                                                                                                                                                                                  | Allocation (% of total assets) |         |
|                                                    |                                                                                                                                                                                                                                                                                                                                                              | Minimum                        | Maximum |
|                                                    | Equity & Equity related instruments constituting the BSE Total Market Index                                                                                                                                                                                                                                                                                  | 95%                            | 100%    |
|                                                    | Cash and Cash Equivalent, Money Market Instruments (including units of Liquid and Money Market Schemes)                                                                                                                                                                                                                                                      | 0%                             | 5%      |
| Fund Manager                                       | Mr Mehul Dama & Ms Priya Sridhar                                                                                                                                                                                                                                                                                                                             |                                |         |
| Plan and Options                                   | Direct and Regular plan – Both plan have following option (I) Growth Option                                                                                                                                                                                                                                                                                  |                                |         |
| Minimum Application                                | <b>For Lumpsum:</b> Minimum of ₹ 500/- and in multiples of ₹ 1/- thereafter during NFO period<br><b>For Monthly and Weekly Systematic Investment Plan (SIP):</b> Minimum of ₹500/- and in multiples of ₹1/- thereafter<br><b>For Daily Systematic Investment Plan (SIP):</b> Minimum of INR 100/- and in multiples of INR 1/- thereafter                     |                                |         |
| Load                                               | Entry Load – Not Applicable<br>Exit Load – Nil                                                                                                                                                                                                                                                                                                               |                                |         |
| Benchmark                                          | BSE Total Market TRI                                                                                                                                                                                                                                                                                                                                         |                                |         |

Please refer to the index disclaimer// Please refer to the SID for further details.

**Past performance may or may not be sustained in the future.** For more details, please refer the SID / KIM of the scheme.

Issuer(s) / Stock(s) and Sector(s) mentioned in the document are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time.

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**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**

# Annexures

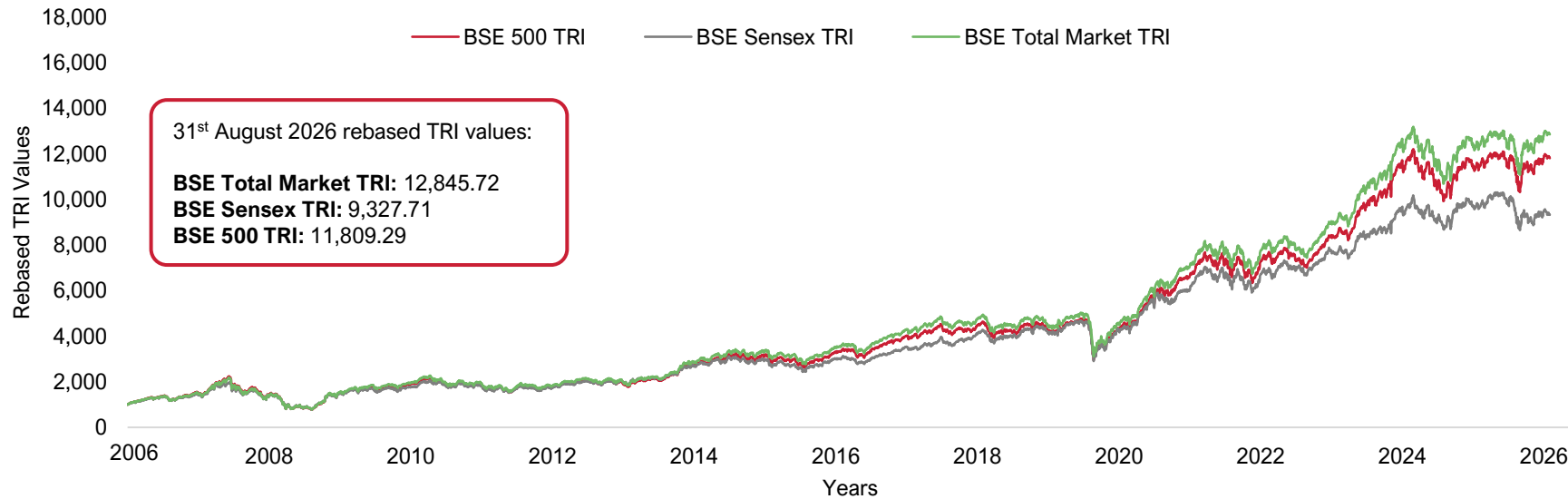
# Index Constituents

| Sr. No       | Stock Name                         | Sector                         | Weight (%) | Sr. No         | Stock Name                                   | Sector                         | Weight (%) |
|--------------|------------------------------------|--------------------------------|------------|----------------|----------------------------------------------|--------------------------------|------------|
| 1            | HDFC Bank Ltd.                     | Financial Services             | 5.12%      | 26             | BAJAJ Auto Ltd.                              | Automobile and Auto Components | 0.61%      |
| 2            | ICICI Bank Ltd.                    | Financial Services             | 4.93%      | 27             | Grasim Industries Ltd.                       | Construction Materials         | 0.59%      |
| 3            | Reliance Industries Ltd.           | Oil, Gas & Consumable Fuels    | 4.12%      | 28             | JSW Steel Ltd..                              | Metals & Mining                | 0.58%      |
| 4            | Bharti Airtel Ltd..                | Telecommunication              | 2.64%      | 29             | Adani Ports & SEZ Ltd.                       | Services                       | 0.57%      |
| 5            | Larsen & Toubro Ltd.               | Construction                   | 2.23%      | 30             | Power Grid Corporation of India              | Power                          | 0.57%      |
| 6            | State Bank Of India                | Financial Services             | 2.09%      | 31             | Divis Laboratories Ltd.                      | Healthcare                     | 0.56%      |
| 7            | Infosys Ltd.                       | Information Technology         | 1.86%      | 32             | InterGlobe Aviation Limited                  | Services                       | 0.55%      |
| 8            | Axis Bank Ltd.                     | Financial Services             | 1.74%      | 33             | Asian Paints Ltd.                            | Consumer Durables              | 0.55%      |
| 9            | Kotak Mahindra Bank Ltd.           | Financial Services             | 1.46%      | 34             | Bajaj Finserv Ltd.                           | Financial Services             | 0.54%      |
| 10           | Mahindra & Mahindra Ltd.           | Automobile and Auto Components | 1.41%      | 35             | Eicher Motors Ltd.                           | Automobile and Auto Components | 0.52%      |
| 11           | Bajaj Finance Ltd.                 | Financial Services             | 1.35%      | 36             | NESTLE India Ltd.                            | Fast Moving Consumer Goods     | 0.50%      |
| 12           | ITC Ltd.                           | Fast Moving Consumer Goods     | 1.17%      | 37             | TECH Mahindra Ltd.                           | Information Technology         | 0.49%      |
| 13           | TATA Consultancy Services Ltd.     | Information Technology         | 1.13%      | 38             | TVS Motor Company Ltd..                      | Automobile and Auto Components | 0.48%      |
| 14           | Eternal Limited                    | Consumer Services              | 1.12%      | 39             | Tata Motors Limited                          | Capital Goods                  | 0.47%      |
| 15           | Sun Pharmaceutical Industries Ltd. | Healthcare                     | 1.00%      | 40             | ADANI Enterprises Ltd.                       | Metals & Mining                | 0.47%      |
| 16           | TITAN Company Ltd.                 | Consumer Durables              | 0.99%      | 41             | TRENT Ltd.                                   | Consumer Services              | 0.45%      |
| 17           | Shriram Finance Limited            | Financial Services             | 0.90%      | 42             | COAL India Ltd..                             | Oil, Gas & Consumable Fuels    | 0.43%      |
| 18           | Hindustan Unilever Ltd.            | Fast Moving Consumer Goods     | 0.84%      | 43             | ONGC                                         | Oil, Gas & Consumable Fuels    | 0.43%      |
| 19           | Maruti Suzuki Ltd.                 | Automobile and Auto Components | 0.82%      | 44             | Apollo Hospitals Enterprises Ltd             | Healthcare                     | 0.43%      |
| 20           | NTPC Ltd.                          | Power                          | 0.74%      | 45             | Hindustan Aeronautics Limited                | Capital Goods                  | 0.43%      |
| 21           | TATA Steel Ltd.                    | Metals & Mining                | 0.72%      | 46             | MCX Ltd.                                     | Financial Services             | 0.41%      |
| 22           | Bharat Electronics Ltd.            | Capital Goods                  | 0.70%      | 47             | Federal Bank Ltd.                            | Financial Services             | 0.41%      |
| 23           | Hindalco Industries Ltd.           | Metals & Mining                | 0.69%      | 48             | Cholamandalam Investment and Finance Company | Financial Services             | 0.39%      |
| 24           | HCL Technologies Ltd.              | Information Technology         | 0.66%      | 49             | Jio Financial Services Limited               | Financial Services             | 0.38%      |
| 25           | Ultratech Cement Ltd.              | Construction Materials         | 0.64%      | 50             | Adani Power Ltd.                             | Power                          | 0.38%      |
|              |                                    |                                |            | 51             | Others                                       |                                | 46.74%     |
| <b>Total</b> |                                    |                                |            | <b>100.00%</b> |                                              |                                |            |

Notes: Data as of 31<sup>st</sup> August 2026, The above sector representation may or may not be part of the indices or the scheme in the future. The data provided above is for illustrative purposes only and should not be considered for any recommendations | Sector classifications calculated based on AMFI classifications | Source: BSEindices

# Calendar Year Performance

## Domestic Market Trajectory



**BSE Total Market Index  
outperformed the BSE  
Sensex & BSE 500  
indices in 7 out of 12  
calendar years**

| Calendar Year returns (%)   | 2015         | 2016         | 2017          | 2018          | 2019         | 2020          | 2021          | 2022         | 2023          | 2024          | 2025         | 2026*         |
|-----------------------------|--------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|
| <b>BSE Total Market TRI</b> | <b>1.84%</b> | <b>5.10%</b> | <b>38.40%</b> | <b>-3.02%</b> | <b>8.13%</b> | <b>18.86%</b> | <b>32.78%</b> | <b>4.68%</b> | <b>27.81%</b> | <b>16.81%</b> | <b>6.73%</b> | <b>-0.40%</b> |
| BSE 500 TRI                 | 0.45%        | 5.15%        | 37.60%        | -1.81%        | 8.98%        | 18.41%        | 31.63%        | 4.77%        | 26.55%        | 15.81%        | 7.63%        | -1.51%        |
| BSE Sensex TRI              | -3.68%       | 3.47%        | 29.56%        | 7.23%         | 15.66%       | 17.16%        | 23.23%        | 5.80%        | 20.33%        | 9.49%         | 10.38%       | -8.91%        |

Notes: Calendar year performance numbers are absolute returns using TRI values | Index TRI values have been rebased to 1000 starting from 1<sup>st</sup> August 2006 | \* Returns as of Current year till date | Data as of 31<sup>st</sup> August 2026 | TRI – Total Return Index | The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: BSEindices, ABSLAMC Research

# Performance – Rolling Returns Buckets

| Breakup Summary of rolling returns |                          |                      |             |                |                         |                          |                      |             |                |
|------------------------------------|--------------------------|----------------------|-------------|----------------|-------------------------|--------------------------|----------------------|-------------|----------------|
| Particulars                        |                          | BSE Total Market TRI | BSE 500 TRI | BSE Sensex TRI | Particulars             |                          | BSE Total Market TRI | BSE 500 TRI | BSE Sensex TRI |
| 1 Year rolling returns             |                          |                      |             |                | 3 Year rolling returns  |                          |                      |             |                |
| Total Observations                 |                          | 4,728                | 4,728       | 4,728          | Total Observations      |                          | 4,236                | 4,236       | 4,236          |
| % of observations                  | Less than or equal to 0% | 21%                  | 21%         | 20%            | % of observations       | Less than or equal to 0% | 3%                   | 4%          | 0%             |
|                                    | 0%> = 10%                | 28%                  | 28%         | 24%            |                         | 0%> = 10%                | 23%                  | 25%         | 36%            |
|                                    | 10% > = 20%              | 16%                  | 17%         | 27%            |                         | 10% > = 20%              | 55%                  | 56%         | 55%            |
|                                    | Above 20%                | 35%                  | 34%         | 30%            |                         | Above 20%                | 19%                  | 15%         | 9%             |
| 5 Year rolling returns             |                          |                      |             |                | 10 Year rolling returns |                          |                      |             |                |
| Total Observations                 |                          | 3,737                | 3,737       | 3,737          | Total Observations      |                          | 2,499                | 2,499       | 2,499          |
| % of observations                  | Less than or equal to 0% | 0%                   | 1%          | 0%             | % of observations       | Less than or equal to 0% | 0%                   | 0%          | 0%             |
|                                    | 0%> = 10%                | 27%                  | 27%         | 30%            |                         | 0%> = 10%                | 12%                  | 17%         | 23%            |
|                                    | 10% > = 20%              | 63%                  | 64%         | 67%            |                         | 10% > = 20%              | 88%                  | 83%         | 77%            |
|                                    | Above 20%                | 10%                  | 8%          | 3%             |                         | Above 20%                | 0%                   | 0%          | 0%             |
|                                    |                          |                      |             |                | 15 Year rolling returns |                          |                      |             |                |
|                                    |                          |                      |             |                | Total Observations      |                          | 1,261                | 1,261       | 1,261          |
| % of observations                  | Less than or equal to 0% |                      |             |                | % of observations       | Less than or equal to 0% | 0%                   | 0%          | 0%             |
|                                    | 0%> = 10%                |                      |             |                |                         | 0%> = 10%                | 3%                   | 8%          | 8%             |
|                                    | 10% > = 20%              |                      |             |                |                         | 10% > = 20%              | 97%                  | 92%         | 92%            |
|                                    | Above 20%                |                      |             |                |                         | Above 20%                | 0%                   | 0%          | 0%             |

Notes: Indices data – BSE Historical | Data taken for calculation from 1<sup>st</sup> August 2006 – 31<sup>st</sup> August 2026 | Rolling returns calculated based on daily rolling frequency | Past performance may or may not sustain in the future | TRI – Total Returns Index | The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. Past performance may or may not be sustained in future and is not a guarantee of any future returns. | Data as of 31<sup>st</sup> August 2026 | Source: BSEindices, ABSLAMC Research

# BIRLA

## PASSIVES

INDEX FUNDS | ETFs | FOFs

Don't beat the market. Own it.