

# MIRROR : NAV Response To Market Behaviour !!!



| Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Regular Plan - Growth Option |          |      |        | Market Behaviour |          |          |          |        |           |           |           |
|-------------------------------------------------------------------------------------------|----------|------|--------|------------------|----------|----------|----------|--------|-----------|-----------|-----------|
| Sr. No                                                                                    | Date     | NAV  | Remark | Sensex           | Nifty    | FI (Cr)  | DII (Cr) | Dollar | Gold      | Silver    | Crude Oil |
| 1                                                                                         | 05-09-25 | 0.00 |        | 80710.76         | 24741.00 | -1304.91 | 1821.23  | 88.16  | 107740.00 | 124716.00 | 61.87     |
| 2                                                                                         | 04-09-25 | 0.00 |        | 80718.01         | 24734.30 | -106.34  | 2233.09  | 88.17  | 106529.00 | 124111.00 | 63.66     |
| 3                                                                                         | 03-09-25 | 0.00 |        | 80567.71         | 24715.05 | -1666.46 | 2495.33  | 88.09  | 107190.00 | 125735.00 | 63.63     |
| 4                                                                                         | 02-09-25 | 0.00 |        | 80157.88         | 24579.60 | -1159.48 | 2549.51  | 88.06  | 105850.00 | 122798.00 | 65.57     |
| 5                                                                                         | 01-09-25 | 0.00 |        | 80364.49         | 24625.05 | -1429.71 | 4344.93  | 88.13  | 104810.00 | 122820.00 | 64.60     |
| 6                                                                                         | 29-08-25 | 0.00 |        | 79809.65         | 24426.85 | -8312.66 | 11487.64 | 88.17  | 103825.00 | 120298.00 | 64.00     |
| 7                                                                                         | 28-08-25 | 0.00 |        | 80080.57         | 24500.90 | -3856.51 | 6920.34  | 87.73  | 102114.00 | 116922.00 | 64.18     |
| 8                                                                                         | 26-08-25 | 0.00 |        | 80786.54         | 24712.05 | -6516.49 | 7060.37  | 87.67  | 100996.00 | 115869.00 | 63.23     |
| 9                                                                                         | 25-08-25 | 0.00 |        | 81635.91         | 24967.75 | -2466.24 | 3176.69  | 87.33  | 100345.00 | 116533.00 | 64.49     |
| 10                                                                                        | 22-08-25 | 0.00 |        | 81306.85         | 24870.10 | -1622.52 | -329.25  | 87.33  | 100391.00 | 116234.00 | 63.66     |
| 11                                                                                        | 21-08-25 | 0.00 |        | 82000.71         | 25083.75 | 1246.51  | 2546.27  | 87.31  | 99446.00  | 113719.00 | 63.39     |
| 12                                                                                        | 20-08-25 | 0.00 |        | 81857.84         | 25050.55 | -1100.09 | 1806.34  | 87.00  | 99294.00  | 112641.00 | 63.21     |
| 13                                                                                        | 19-08-25 | 0.00 |        | 81644.39         | 24980.65 | -634.26  | 2261.06  | 87.07  | 99318.00  | 113426.00 | 62.72     |
| 14                                                                                        | 18-08-25 | 0.00 |        | 81273.75         | 24876.95 | 550.85   | 4103.81  | 87.30  | 101180.00 | 117000.00 | 63.28     |
| 15                                                                                        | 14-08-25 | 0.00 |        | 80597.66         | 24631.30 | -1926.76 | 3895.68  | 87.64  | 100189.00 | 114524.00 | 63.97     |
| 16                                                                                        | 13-08-25 | 0.00 |        | 80539.91         | 24619.35 | -3644.43 | 5623.79  | 87.45  | 100152.00 | 115195.00 | 62.93     |
| 17                                                                                        | 12-08-25 | 0.00 |        | 80235.59         | 24487.40 | -3398.80 | 3507.93  | 87.58  | 100090.00 | 113371.00 | 63.01     |
| 18                                                                                        | 11-08-25 | 0.00 |        | 80604.08         | 24585.05 | -1202.65 | 5972.36  | 87.66  | 100389.00 | 113342.00 | 63.93     |
| 19                                                                                        | 08-08-25 | 0.00 |        | 79857.79         | 24363.30 | 1932.81  | 7723.66  | 87.46  | 101890.00 | 114943.00 | 64.14     |
| 20                                                                                        | 07-08-25 | 0.00 |        | 80623.26         | 24596.15 | -4997.19 | 10864.04 | 87.42  | 101670.00 | 115205.00 | 64.06     |
| 21                                                                                        | 06-08-25 | 0.00 |        | 80543.99         | 24574.20 | -4999.10 | 6794.28  | 87.70  | 101250.00 | 113671.00 | 64.28     |
| 22                                                                                        | 05-08-25 | 0.00 |        | 80710.25         | 24649.55 | -22.48   | 3840.39  | 87.67  | 100316.00 | 112236.00 | 65.53     |
| 23                                                                                        | 04-08-25 | 0.00 |        | 81018.72         | 24722.75 | -2566.51 | 4386.29  | 87.53  | 98787.00  | 110258.00 | 66.09     |
| 24                                                                                        | 01-08-25 | 0.00 |        | 80599.91         | 24565.35 | -3366.40 | 3186.86  | 87.61  | 98087.00  | 109972.00 | 67.33     |
| 25                                                                                        | 31-07-25 | 0.00 |        | 81185.58         | 24768.35 | -5588.91 | 6372.71  | 87.44  | 98067.00  | 112864.00 | 69.26     |
| 26                                                                                        | 30-07-25 | 0.00 |        | 81481.86         | 24855.05 | -850.04  | 1829.11  | 86.82  | 98261.00  | 113753.00 | 70.00     |
| 27                                                                                        | 29-07-25 | 0.00 |        | 81337.95         | 24821.10 | -4636.60 | 6146.82  | 86.67  | 97545.00  | 113053.00 | 69.21     |
| 28                                                                                        | 28-07-25 | 0.00 |        | 80891.02         | 24680.90 | -6082.47 | 6764.55  | 86.53  | 97819.00  | 113052.00 | 66.71     |
| 29                                                                                        | 25-07-25 | 0.00 |        | 81463.09         | 24837.00 | -1979.96 | 2138.59  | 86.41  | 97762.00  | 112770.00 | 65.33     |
| 30                                                                                        | 24-07-25 | 0.00 |        | 82184.17         | 25062.10 | -2133.69 | 2617.14  | 86.41  | 99417.00  | 115634.00 | 66.36     |
| 31                                                                                        | 23-07-25 | 0.00 |        | 82726.64         | 25219.90 | -4209.11 | 4358.52  | 86.42  | 100329.00 | 115655.00 | 66.03     |
| 32                                                                                        | 22-07-25 | 0.00 |        | 82186.81         | 25060.90 | -3548.92 | 5239.77  | 86.31  | 99328.00  | 115046.00 | 66.21     |
| 33                                                                                        | 21-07-25 | 0.00 |        | 82200.34         | 25090.70 | -1681.23 | 3578.43  | 86.16  | 98024.00  | 112950.00 | 67.20     |
| 34                                                                                        | 18-07-25 | 0.00 |        | 81757.73         | 24968.40 | 374.74   | 2103.51  | 86.09  | 97473.00  | 112334.00 | 67.34     |
| 35                                                                                        | 17-07-25 | 0.00 |        | 82259.24         | 25111.45 | -3694.31 | 2820.77  | 85.95  | 97788.00  | 111635.00 | 67.54     |
| 36                                                                                        | 16-07-25 | 0.00 |        | 82634.48         | 25212.05 | -1858.15 | 1223.55  | 85.82  | 97716.00  | 111501.00 | 65.99     |
| 37                                                                                        | 15-07-25 | 0.00 |        | 82570.91         | 25195.80 | 120.47   | 1555.03  | 85.99  | 97775.00  | 112926.00 | 66.77     |

| Aditya Birla Sun Life Active Debt Multi<br>Manager FoF Scheme - Regular Plan -<br>Growth Option |          |      |        | Market Behaviour |          |          |          |        |           |           |              |
|-------------------------------------------------------------------------------------------------|----------|------|--------|------------------|----------|----------|----------|--------|-----------|-----------|--------------|
| Sr.<br>No                                                                                       | Date     | NAV  | Remark | Sensex           | Nifty    | FI (Cr)  | DII (Cr) | Dollar | Gold      | Silver    | Crude<br>Oil |
| 38                                                                                              | 14-07-25 | 0.00 |        | 82253.46         | 25082.30 | -1614.32 | 1787.68  | 85.81  | 97728.00  | 112989.00 | 67.37        |
| 39                                                                                              | 11-07-25 | 0.00 |        | 82500.47         | 25149.85 | -5104.22 | 3558.63  | 85.80  | 96691.00  | 109123.00 | 68.45        |
| 40                                                                                              | 10-07-25 | 0.00 |        | 83190.28         | 25355.25 | 221.06   | 591.33   | 85.65  | 96461.00  | 107265.00 | 66.57        |
| 41                                                                                              | 09-07-25 | 0.00 |        | 83536.08         | 25476.10 | 77.00    | 920.83   | 85.68  | 96472.00  | 107985.00 | 68.38        |
| 42                                                                                              | 08-07-25 | 0.00 |        | 83712.51         | 25522.50 | -26.12   | 1366.82  | 85.87  | 96303.00  | 107417.00 | 68.33        |
| 43                                                                                              | 07-07-25 | 0.00 |        | 83442.50         | 25461.30 | 321.16   | 1853.39  | 85.87  | 96990.00  | 108429.00 | 63.93        |
| 44                                                                                              | 04-07-25 | 0.00 |        | 83432.89         | 25461.00 | -760.11  | -1028.84 | 85.40  | 96782.00  | 108236.00 | 67.00        |
| 45                                                                                              | 03-07-25 | 0.00 |        | 83239.47         | 25405.30 | -1481.19 | 1333.06  | 85.32  | 97390.00  | 106224.00 | 67.00        |
| 46                                                                                              | 02-07-25 | 0.00 |        | 83409.69         | 25453.40 | -1561.62 | 3036.68  | 85.54  | 97251.00  | 105947.00 | 66.88        |
| 47                                                                                              | 01-07-25 | 0.00 |        | 83697.29         | 25541.80 | -1970.14 | 771.08   | 85.53  | 96075.00  | 105449.00 | 65.45        |
| 48                                                                                              | 30-06-25 | 0.00 |        | 83606.43         | 25517.05 | -831.50  | 3497.44  | 85.74  | 96069.00  | 105400.00 | 65.03        |
| 49                                                                                              | 27-06-25 | 0.00 |        | 84058.90         | 25637.80 | 1397.02  | -588.93  | 85.49  | 97087.00  | 106755.00 | 65.52        |
| 50                                                                                              | 26-06-25 | 0.00 |        | 83755.87         | 25549.00 | 12594.38 | -195.23  | 85.70  | 97361.00  | 106390.00 | 65.57        |
| 51                                                                                              | 25-06-25 | 0.00 |        | 82755.00         | 25244.00 | -2427.74 | 2372.38  | 86.78  | 97151.00  | 108245.00 | 66.00        |
| 52                                                                                              | 24-06-25 | 0.00 |        | 82055.11         | 25044.35 | -5266.01 | 5209.60  | 86.75  | 99388.00  | 106759.00 | 65.32        |
| 53                                                                                              | 23-06-25 | 0.00 |        | 81896.79         | 24971.90 | 5591.77  | -1874.38 | 86.60  | 99109.00  | 106224.00 | 68.51        |
| 54                                                                                              | 20-06-25 | 0.00 |        | 82408.17         | 25112.40 | 7940.70  | -3049.88 | 86.60  | 99329.00  | 107393.00 | 73.84        |
| 55                                                                                              | 19-06-25 | 0.00 |        | 81361.87         | 24793.25 | 934.62   | 605.97   | 86.48  | 99537.00  | 108566.00 | 75.67        |
| 56                                                                                              | 18-06-25 | 0.00 |        | 81444.66         | 24812.05 | 890.93   | 1091.34  | 86.48  | 99541.00  | 108995.00 | 75.14        |
| 57                                                                                              | 17-06-25 | 0.00 |        | 81583.30         | 24853.40 | 1482.77  | 8207.19  | 86.06  | 99178.00  | 106564.00 | 75.27        |
| 58                                                                                              | 16-06-25 | 0.00 |        | 81796.15         | 24946.50 | -2539.42 | 5780.96  | 86.09  | 100276.00 | 106493.00 | 71.63        |
| 59                                                                                              | 13-06-25 | 0.00 |        | 81118.60         | 24718.60 | -1263.52 | 3041.44  | 86.09  | 98392.00  | 105885.00 | 72.98        |
| 60                                                                                              | 12-06-25 | 0.00 |        | 81691.98         | 24888.20 | -3831.42 | 9393.85  | 85.61  | 96704.00  | 105392.00 | 68.04        |
| 61                                                                                              | 11-06-25 | 0.00 |        | 82515.14         | 25141.40 | -446.31  | 1584.87  | 85.52  | 96902.00  | 106749.00 | 68.15        |
| 62                                                                                              | 10-06-25 | 0.00 |        | 82391.72         | 25104.25 | 2301.87  | 1113.34  | 85.63  | 97173.00  | 107087.00 | 64.69        |
| 63                                                                                              | 09-06-25 | 0.00 |        | 82445.21         | 25103.20 | 1992.87  | 3503.79  | 85.64  | 97036.00  | 105459.00 | 65.42        |
| 64                                                                                              | 06-06-25 | 0.00 |        | 82188.99         | 25003.05 | 1009.71  | 9342.48  | 85.64  | 97874.00  | 104443.00 | 64.48        |
| 65                                                                                              | 05-06-25 | 0.00 |        | 81442.04         | 24750.90 | -208.47  | 2382.40  | 85.91  | 98579.00  | 101380.00 | 63.20        |
| 66                                                                                              | 04-06-25 | 0.00 |        | 80998.25         | 24620.20 | 1076.18  | 2566.82  | 85.59  | 96525.00  | 101216.00 | 62.85        |
| 67                                                                                              | 03-06-25 | 0.00 |        | 80737.51         | 24542.50 | -2853.83 | 5907.97  | 85.39  | 96924.00  | 101011.00 | 63.15        |
| 68                                                                                              | 02-06-25 | 0.00 |        | 81373.75         | 24716.60 | -2589.47 | 5313.76  | 85.59  | 94644.00  | 97015.00  | 62.98        |
| 69                                                                                              | 30-05-25 | 0.00 |        | 81451.01         | 24750.70 | -6449.74 | 9095.91  | 85.55  | 95389.00  | 97826.00  | 60.79        |
| 70                                                                                              | 29-05-25 | 0.00 |        | 81633.02         | 24833.60 | 884.03   | 4286.50  | 85.37  | 95278.00  | 97255.00  | 60.62        |
| 71                                                                                              | 28-05-25 | 0.00 |        | 81312.32         | 24752.45 | 4662.92  | 7911.99  | 85.36  | 95143.00  | 97475.00  | 62.64        |
| 72                                                                                              | 27-05-25 | 0.00 |        | 81551.63         | 24826.20 | 348.45   | 10104.66 | 85.10  | 95937.00  | 98003.00  | 61.14        |
| 73                                                                                              | 26-05-25 | 0.00 |        | 82176.45         | 25001.15 | 135.98   | 1745.72  | 85.22  | 96421.00  | 98054.00  | 61.27        |
| 74                                                                                              | 23-05-25 | 0.00 |        | 81721.08         | 24853.15 | -5045.36 | 3715.00  | 85.19  | 96270.00  | 97650.00  | 61.72        |
| 75                                                                                              | 22-05-25 | 0.00 |        | 80951.99         | 24609.70 | -5045.36 | 3715.00  | 85.65  | 95599.00  | 98245.00  | 60.77        |
| 76                                                                                              | 21-05-25 | 0.00 |        | 81596.63         | 24813.45 | 2201.79  | 683.77   | 85.63  | 95599.00  | 98245.00  | 61.57        |

| Aditya Birla Sun Life Active Debt Multi<br>Manager FoF Scheme - Regular Plan -<br>Growth Option |          |       |        | Market Behaviour |          |           |          |        |          |           |              |
|-------------------------------------------------------------------------------------------------|----------|-------|--------|------------------|----------|-----------|----------|--------|----------|-----------|--------------|
| Sr.<br>No                                                                                       | Date     | NAV   | Remark | Sensex           | Nifty    | FI (Cr)   | DII (Cr) | Dollar | Gold     | Silver    | Crude<br>Oil |
| 1                                                                                               | 30-04-25 | 0.00  |        | 80242.24         | 24334.20 | 50.57     | 1792.15  | 84.51  | 95592.00 | 96862.00  | 57.42        |
| 2                                                                                               | 28-03-25 | 0.00  |        | 77414.92         | 23519.35 | -4352.82  | 7646.49  | 85.79  | 88996.00 | 100846.00 | 69.51        |
| 3                                                                                               | 28-02-25 | 36.22 |        | 73198.10         | 22124.70 | -11639.02 | 12308.63 | 87.47  | 84202.00 | 92854.00  | 69.76        |
| 4                                                                                               | 31-01-25 | 36.07 |        | 77500.57         | 23508.40 | -1188.99  | 2232.22  | 86.63  | 81723.00 | 93446.00  | 72.73        |
| 5                                                                                               | 31-12-24 | 35.76 |        | 78139.01         | 23644.80 | -4645.22  | 4546.73  | 85.62  | 76260.00 | 87531.00  | 71.72        |
| 6                                                                                               | 29-11-24 | 35.70 |        | 79802.79         | 24131.10 | -4383.55  | 5723.34  | 84.49  | 75724.00 | 88002.00  | 68.00        |
| 7                                                                                               | 31-10-24 | 35.46 |        | 79389.06         | 24205.35 | -5813.30  | 3514.59  | 84.09  | 78430.00 | 94631.00  | 69.26        |
| 8                                                                                               | 30-09-24 | 35.51 |        | 84299.78         | 25810.85 | -9791.93  | 6645.80  | 83.70  | 74871.00 | 90860.00  | 68.79        |
| 9                                                                                               | 30-08-24 | 35.03 |        | 82365.77         | 25235.90 | 5318.14   | -3198.07 | 83.87  | 71611.00 | 82285.00  | 73.55        |
| 10                                                                                              | 31-07-24 | 34.76 |        | 81741.34         | 24951.15 | -3462.36  | 3366.51  | 83.73  | 69057.00 | 83779.00  | 77.60        |
| 11                                                                                              | 28-06-24 | 34.49 |        | 79032.73         | 24010.60 | -23.09    | 6658.31  | 83.46  | 71604.00 | 87151.00  | 81.33        |
| 12                                                                                              | 31-05-24 | 34.27 |        | 73961.31         | 22530.70 | 1613.24   | 2114.17  | 83.47  | 72050.00 | 91650.00  | 77.18        |
| 13                                                                                              | 30-04-24 | 33.97 |        | 74482.78         | 22604.85 | 1071.93   | 1429.11  | 83.48  | 70466.00 | 79460.00  | 81.10        |
| 14                                                                                              | 28-03-24 | 33.89 |        | 73651.35         | 22326.90 | 188.31    | 2691.52  | 83.38  | 67800.00 | 75044.00  | 83.11        |
| 15                                                                                              | 29-02-24 | 33.68 |        | 72500.30         | 21982.80 | 3568.11   | -230.21  | 82.93  | 61938.00 | 69949.00  | 78.48        |
| 16                                                                                              | 31-01-24 | 33.44 |        | 71752.11         | 21725.70 | 1660.72   | 2542.93  | 83.11  | 62980.00 | 72257.00  | 75.99        |
| 17                                                                                              | 29-12-23 | 33.24 |        | 72240.26         | 21731.40 | 1459.12   | 554.39   | 83.17  | 63389.00 | 74959.00  | 71.33        |
| 18                                                                                              | 30-11-23 | 32.99 |        | 66988.44         | 20133.15 | 8147.85   | -780.32  | 83.33  | 62470.00 | 76109.00  | 75.41        |
| 19                                                                                              | 31-10-23 | 32.81 |        | 63874.93         | 19079.60 | -696.02   | 340.25   | 83.25  | 61280.00 | 72755.00  | 81.17        |
| 20                                                                                              | 29-09-23 | 32.69 |        | 65828.41         | 19638.30 | -1685.70  | 2751.49  | 83.19  | 57096.00 | 69870.00  | 90.77        |
| 21                                                                                              | 31-08-23 | 32.56 |        | 64831.41         | 19253.80 | -2973.10  | 4382.76  | 82.79  | 59374.00 | 74143.00  | 83.63        |
| 22                                                                                              | 31-07-23 | 32.38 |        | 66527.67         | 19753.80 | -701.17   | 2488.07  | 82.25  | 59540.00 | 75380.00  | 81.52        |
| 23                                                                                              | 30-06-23 | 32.21 |        | 64718.56         | 19189.05 | 6397.13   | 1197.64  | 82.05  | 58189.00 | 69075.00  | 70.45        |
| 24                                                                                              | 31-05-23 | 32.10 |        | 62622.24         | 18534.40 | 3405.90   | -2528.52 | 82.73  | 60285.00 | 72151.00  | 68.99        |
| 25                                                                                              | 28-04-23 | 31.89 |        | 61112.44         | 18065.00 | 3304.32   | 264.27   | 81.83  | 59784.00 | 73875.00  | 75.08        |
| 26                                                                                              | 31-03-23 | 31.62 |        | 58991.52         | 17359.75 | 357.86    | 2479.96  | 82.26  | 59522.00 | 72434.00  | 75.54        |
| 27                                                                                              | 28-02-23 | 31.33 |        | 58962.12         | 17303.95 | -4559.21  | 4609.87  | 82.67  | 55756.00 | 63783.00  | 77.45        |
| 28                                                                                              | 31-01-23 | 31.25 |        | 59549.90         | 17662.15 | -5439.64  | 4506.31  | 81.92  | 56960.00 | 68675.00  | 78.90        |
| 29                                                                                              | 30-12-22 | 31.11 |        | 60840.74         | 18105.30 | -2950.89  | 2266.20  | 82.75  | 54930.00 | 71300.00  | 80.26        |
| 30                                                                                              | 30-11-22 | 30.96 |        | 63099.64         | 18758.34 | 9010.41   | -4056.40 | 81.63  | 54029.69 | 65236.43  | 80.55        |
| 31                                                                                              | 31-10-22 | 30.78 |        | 60746.58         | 18012.19 | 4178.61   | -1107.10 | 82.23  | 51521.39 | 58923.28  | 86.52        |
| 32                                                                                              | 30-09-22 | 30.66 |        | 57426.92         | 17094.34 | -1565.31  | 3245.45  | 81.48  | 51665.79 | 57644.86  | 79.48        |
| 33                                                                                              | 30-08-22 | 30.60 |        | 59537.07         | 17759.30 | 4165.86   | -656.72  | 79.96  | 52216.49 | 53829.29  | 91.63        |
| 34                                                                                              | 29-07-22 | 30.44 |        | 57570.25         | 17158.25 | 1046.32   | -0.91    | 79.57  | 53551.01 | 60390.40  | 98.30        |
| 35                                                                                              | 30-06-22 | 30.25 |        | 53018.94         | 15780.25 | -1138.05  | 1378.20  | 78.89  | 54949.25 | 60431.95  | 105.76       |
| 36                                                                                              | 31-05-22 | 30.17 |        | 55566.41         | 16584.55 | -1003.56  | 1845.15  | 77.52  | 56124.92 | 64511.00  | 114.66       |
| 37                                                                                              | 29-04-22 | 30.29 |        | 57060.87         | 17102.55 | -3648.30  | 3490.00  | 76.58  | 58153.43 | 68649.65  | 104.69       |
| 38                                                                                              | 31-03-22 | 30.30 |        | 58568.51         | 17464.75 | 3088.73   | 1145.28  | 75.82  | 59368.70 | 74850.16  | 100.27       |
| 39                                                                                              | 28-02-22 | 30.37 |        | 56247.28         | 16793.90 | -3948.47  | 4142.82  | 75.06  | 57851.89 | 72585.68  | 95.72        |
| 40                                                                                              | 31-01-22 | 30.28 |        | 58014.17         | 17339.84 | -3624.48  | 3648.65  | 75.03  | 54672.08 | 66727.81  | 88.15        |
| 41                                                                                              | 31-12-21 | 30.20 |        | 58253.82         | 17354.05 | 575.39    | 1165.62  | 74.43  | 55661.96 | 69507.76  | 75.20        |

Considering the value of experience, Deposit your trust with us ...