

Be a part of the

## **Consumption Boom**

that's shaping the future.





Aditya Birla Sun Life Consumption Fund

(An open ended Equity scheme following Consumption theme)

An investment of ₹1 Lakh made at inception# would have grown to ₹21.55 Lakhs today!

A monthly SIP of ₹10,000 started at inception\* would have grown to ₹1.53 Crores today!

\*Inception Date: August 05, 2005

SIP: Systematic Investment Plan. SIP does not assure a profit or guarantee protection against loss in a declining market.

## What will drive India's consumption story?



A large number of young Indians are joining workforce

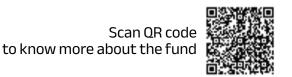


Rising income level likely to increase spending power



Increase in high value consumption





## **Scheme Performance Summary**

Aditya Birla Sun Life Consumption Fund - Regular Plan - Growth Option				NAV as on July 31, 2025: ₹215.54		
Fund Manager: Mr. Chanchal Khandelwal (since August 26, 2015) and Mr. Dhaval Joshi (since November 21, 2022)						
Particulars	CAGR % Returns					
Pai titulai S	Since Inception	5 Years	3 Years	1 Year		
Aditya Birla Sun Life Consumption Fund	16.59%	21.11%	15.92%	-0.57%		
B: NIFTY India Consumption TRI	NA	20.21%	17.09%	0.47%		
AB: BSE SENSEX TRI	13.97%	18.05%	13.52%	0.54%		
Current Value of Standard Investment of ₹10,000 invested (in ₹)						
Aditya Birla Sun Life Consumption Fund	2,15,540	26,069	15,597	9,943		
B: NIFTY India Consumption TRI	NA	25,112	16,074	10,047		
AB: BSE SENSEX TRI	1,36,747	22,934	14,643	10,054		
Inception Date: August 05, 2005						

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Dhaval Joshi is 37.

Aditya Birla Sun Life Consumption Fund - Direct Plan - Growth Option			NAV as on .	NAV as on July 31, 2025: ₹246.56		
Particulars		CAGR % Returns				
Particulars	Since Inception	nception 5 Years 3 Years 1				
Aditya Birla Sun Life Consumption Fund	17.52%	22.48%	17.21%	0.48%		
B: NIFTY India Consumption TRI	14.82%	20.21%	17.09%	0.47%		
AB: BSE SENSEX TRI	13.38%	18.05%	13.52%	0.54%		
Current Value of Standard Investment of ₹10,000 inv	rested (in ₹)			•		
Aditya Birla Sun Life Consumption Fund	76,287	27,583	16,123	10,048		
B: NIFTY India Consumption TRI	56,899	25,112	16,074	10,047		
AB: BSE SENSEX TRI	48,581	22,934	14,643	10,054		
Inception Date: January 01, 2013	'		•	•		

Past performance may or may not be sustained in future. Less than 1 year performance numbers are absolute and more than 1 year are CAGR. When scheme/additional benchmark returns are not available, they have not been shown.

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY Mr. CHANCHAL KHANDELWAL						
Fund Manager: Mr. Chanchal Khandelwal						
CAGR % Returns						
Scheme Names	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life MNC Fund	13.62%	17.67%	13.29%	15.57%	-3.86%	-6.93%
Aditya Birla Sun Life Equity Hybrid '95 Fund	16.99%	15.67%	13.63%	13.46%	1.41%	2.07%
Aditya Birla Sun Life Bal Bhavishya Yojna	14.73%	21.69%	14.33%	17.10%	-1.58%	-1.63%
Aditya Birla Sun Life ESG Integration Strategy Fund	NA	NA	13.68%	14.06%	0.40%	-1.15%
Aditya Birla Sun Life Retirement Fund - The 40s Plan	13.42%	15.67%	13.52%	13.46%	4.45%	2.07%

Note: a. Mr. Chanchal Khandelwal manages 6 open-ended schemes of Aditya Birla Sun Life Mutual Fund.

 $b.\ Different\ plans\ shall\ have\ a\ different\ expense\ structure.\ The\ performance\ details\ provided\ herein\ are\ Regular\ Plan\ -\ Growth\ Option.$ 

PERFORMANCE OF OTHER OPEN ENDED SCHEME MANAGED BY MR. DHAVAL JOSHI						
Fund Manager: Mr. Dhaval Joshi						
CAGR % Returns						
Scheme Names	5 Years 3 Years 1 Scheme Benchmark Scheme Benchmark Scheme				1 Ye	'ear
					Scheme	Benchmark
Aditya Birla Sun Life Bal Bhavishya Yojna	14.73%	21.69%	14.33%	17.10%	-1.58%	-1.63%
Aditya Birla Sun Life Infrastructure Fund	30.81%	24.95%	26.56%	23.86%	-6.86%	-3.62%
Aditya Birla Sun Life Large & Mid Cap Fund	18.61%	24.76%	14.50%	19.70%	-3.41%	-1.40%
Aditya Birla Sun Life Midcap Fund	26.33%	30.42%	19.84%	24.71%	-1.28%	-1.74%
Aditya Birla Sun Life Dividend Yield Fund	22.95%	21.69%	20.87%	17.10%	-8.70%	-1.63%
Aditya Birla Sun Life Banking & Financial Services Fund	21.98%	20.93%	17.34%	16.23%	7.04%	14.95%

a. Mr. Dhaval Joshi manages 37 open-ended schemes of Aditya Birla Sun Life Mutual Fund.

b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan - Growth Option.

## **Scheme Performance Summary**

SIP PERFORMANCE - REGULAR PLAN - GROWTH (ASSUMING SIP OF ₹10,000 PER MONTH)							
Fund Managers: Mr. Chanchal Khandelwal & Mr. Dhaval Joshi							
Particulars Since Inception 5 Years 3 Years 1 Year							
Total Amount Invested (in ₹)	23,90,000	6,00,000	3,60,000	1,20,000			
Market Value of amount Invested	1,53,41,452	9,01,512	4,49,711	1,22,843			
Scheme Returns (CAGR)	16.27%	16.30%	15.01%	4.45%			
B: NIFTY India Consumption TRI Returns (CAGR)	NA	18.02%	17.23%	5.51%			
AB: BSE SENSEX TRI Returns (CAGR)	12.84%	13.36%	11.98%	4.72%			

Past Performance may or may not be sustained in future. The fund's inception date is August 05, 2005, and the initial SIP instalment is considered to have been made on the first day of the month post the NFO period. Subsequent installments occur on the first day of every following month.

SIP PERFORMANCE - DIRECT PLAN - GROWTH (ASSUMING SIP OF ₹10,000 PER MONTH)						
Fund Managers: Mr. Chanchal Khandelwal & Mr. Dhaval Joshi						
Particulars	Since Inception	5 Years	3 Years	1 Year		
Total Amount Invested (in ₹)	15,00,000	6,00,000	3,60,000	1,20,000		
Market Value of amount Invested	48,93,584	9,31,098	4,57,904	1,23,520		
Scheme Returns (CAGR)	17.55%	17.62%	16.28%	5.52%		
B: NIFTY India Consumption TRI Returns (CAGR)	15.30%	18.02%	17.23%	5.51%		
AB: BSE SENSEX TRI Returns (CAGR)	13.76%	13.36%	11.98%	4.72%		

Past Performance may or may not be sustained in future. The plan's inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

PRODUCT LABEL						
Scheme Name	This product is suitable for investors who are seeking*:	Risk-o-meter	Benchmark Risk-o-meter NIFTY India Consumption TRI			
Aditya Birla Sun Life Consumption Fund (An open ended equity scheme following Consumption theme)	Long term capital growth     Investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes	The risk of the scheme is <b>Very High</b>	The risk of the benchmark is <b>Very High</b>			

Data as on July 31, 2025 | B: Benchmark | AB: Additional Benchmark

 $A dity a \ Birla \ Sun \ Life \ AMC \ Limited \ / A dity a \ Birla \ Sun \ Life \ Mutual \ Fund \ is \ not \ guaranteeing / offering / communicating \ any \ indicative \ yield / returns \ on \ investments.$ Past performance of any product does not indicate its future performance.

