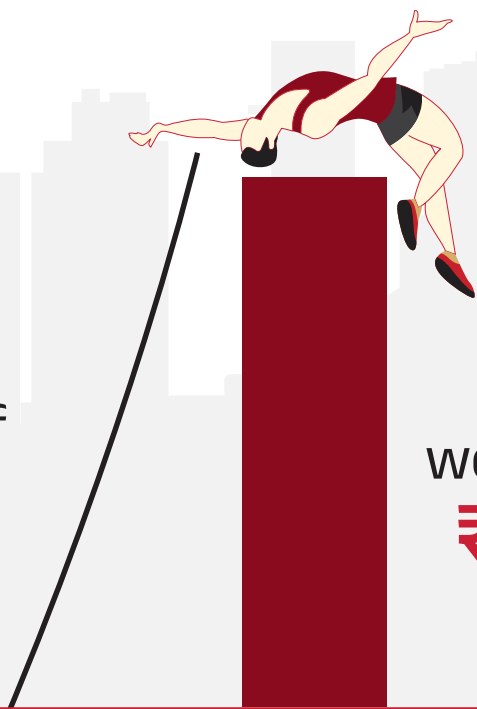


Flexibility is the name of the game

Aditya Birla Sun Life Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)



Monthly SIP of
₹10,000
started
25 years ago[#],

would have grown to
₹6.38 Crores
TODAY!



Investment of
₹1 Lakh grew to

₹1.66 Crores
in 25 years[#]

[#]Inception Date: August 27, 1998

Why invest in Aditya Birla Sun Life Flexi Cap Fund?



Diversification across companies of different sizes and sectors.



Portfolio adjusted based on market conditions



Potential for growth from exposure to mid and small-cap stocks with high growth potential.

For quick transaction, generate your exclusive
• ABSLMF •
PARTNER EASYLINK

[CLICK HERE](#)

Scan QR code to know more about the fund



Scheme Performance Summary

Aditya Birla Sun Life Flexi Cap Fund - Regular Plan - Growth Option		NAV as on June 30, 2024: ₹1665.43			
Fund Manager: Mr. Harish Krishnan (since November 03, 2023) and Mr. Dhaval Joshi (since November 21, 2022)					
Particulars	CAGR % Returns				
	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Flexi Cap Fund	21.88%	17.99%	16.69%	36.10%	
B: NIFTY 500 TRI	16.73%	19.76%	20.01%	38.79%	
AB: Nifty 50 TRI	15.19%	16.66%	16.55%	26.74%	
Current Value of Standard Investment of ₹10,000 invested (in ₹)					
Aditya Birla Sun Life Flexi Cap Fund	16,65,430	22,893	15,882	13,598	
B: NIFTY 500 TRI	5,46,158	24,660	17,276	13,867	
AB: Nifty 50 TRI	3,87,179	21,626	15,826	12,666	
Inception Date: August 27, 1998					

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. 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 managed by Mr. Harish Krishnan is 5. Total Schemes managed by Mr. Dhaval Joshi is 52. The scheme is currently managed by Mr. Harish Krishnan since November 03, 2023 (0.7 years) & Mr. Dhaval Joshi since November 30, 2022 (1.7 years).

PERFORMANCE OF OTHER OPEN ENDED SCHEME MANAGED BY MR. DHAVAL JOSHI						
Fund Manager: Mr. Dhaval Joshi						
Schemes Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Bal Bhavishya Yojna	13.11%	19.76%	13.69%	20.01%	31.05%	38.79%
Aditya Birla Sun Life Infrastructure Fund	24.46%	23.75%	30.02%	29.61%	60.64%	60.97%
Aditya Birla Sun Life Equity Advantage Fund	16.56%	22.66%	14.10%	22.76%	35.59%	44.32%
Aditya Birla Sun Life Midcap Fund	21.72%	27.90%	23.41%	27.97%	49.17%	56.63%
Aditya Birla Sun Life Dividend Yield Fund	23.10%	19.76%	24.25%	20.01%	50.60%	38.79%
Aditya Birla Sun Life Banking & Financial Services Fund	13.28%	12.36%	16.06%	13.53%	24.90%	17.95%

Note:

- a. Mr. Dhaval Joshi manages 52 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 SCHEMES MANAGED BY MR. HARISH KRISHNAN						
Fund Manager: Mr. Harish Krishnan						
Schemes Name	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Midcap Fund	21.72%	27.90%	23.41%	27.97%	49.17%	56.63%
Aditya Birla Sun Life Manufacturing Equity Fund	20.02%	21.81%	17.92%	23.85%	49.29%	41.49%
Aditya Birla Sun Life Business Cycle Fund	NA	NA	NA	NA	33.47%	38.40%

Note:

- a. Mr. Harish Krishnan manages 5 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.

SIP PERFORMANCE - REGULAR PLAN - GROWTH (ASSUMING SIP OF ₹10,000 PER MONTH)				
Fund Managers: Mr. Harish Krishnan and Mr. Dhaval Joshi				
Particulars	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in ₹)	31,10,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	6,38,67,823	10,42,525	5,03,052	1,44,488
Scheme Returns (CAGR)	19.14%	22.33%	23.10%	40.54%
B: NIFTY 500 TRI Returns (CAGR)	16.40%	24.76%	25.50%	43.24%
AB: NIFTY 50 TRI Returns (CAGR)	15.09%	20.44%	19.80%	31.54%

The fund's inception date is September 01, 1998, 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			
Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer NIFTY 500 TRI
Aditya Birla Sun Life Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)	<ul style="list-style-type: none"> Long term capital growth Investments in equity and equity related securities 	<p>Investors understand that their principal will be at Very High risk</p>	<p>Investors understand that their principal will be at Very High risk</p>
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			

Data as on June 30, 2024 | B: Benchmark | AB: Additional Benchmark
Aditya Birla Sun Life AMC Limited /Aditya 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.

Contact your financial advisor for further details OR Visit - www.mutualfund.adityabirlacapital.com

Follow us at

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