

# Be a part of India's rising consumption story!

## Aditya Birla Sun Life India GenNext Fund

(An open ended Equity scheme following Consumption theme)

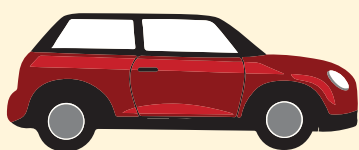
Monthly SIP of  
**₹10,000**  
started 18 years<sup>#</sup> ago,

would have grown to  
**₹1.47 Crores** TODAY!

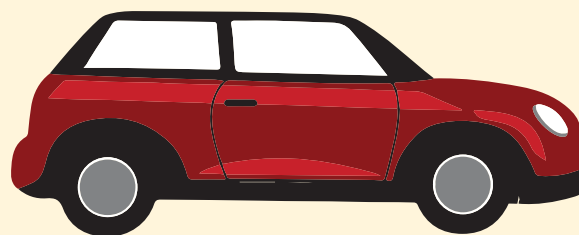


**₹20.55 Lakhs** in 18 years<sup>#</sup>

Investment of **₹1 Lakh**



grew to



<sup>#</sup>Inception Date: August 05, 2005

### 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



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to know more about the fund



# Scheme Performance Summary

Aditya Birla Sun Life India GenNext Fund - Regular Plan - Growth Option		NAV as on June 30, 2024: ₹205.57			
Fund Manager: Mr. Chanchal Khandelwal (since August 26, 2015) and Mr. Dhaval Joshi (since November 21, 2022)					
Particulars	CAGR % Returns				
	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life India GenNext Fund	17.34%	19.72%	19.43%	32.02%	
B: NIFTY India Consumption TRI	NA	19.90%	22.02%	35.27%	
AB: S&P BSE SENSEX TRI	14.59%	16.34%	16.09%	23.77%	
Current Value of Standard Investment of ₹10,000 invested (in ₹)					
Aditya Birla Sun Life India GenNext Fund	2,05,570	24,616	17,027	13,192	
B: NIFTY India Consumption TRI	NA	24,803	18,159	13,515	
AB: S&P BSE SENSEX TRI	1,31,378	21,330	15,637	12,369	
Inception date: Aug 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 managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 52.

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY Mr. CHANCHAL KHANDELWAL						
Fund Manager: Mr. Chanchal Khandelwal						
Scheme Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life MNC Fund	13.10%	19.96%	13.19%	21.53%	38.70%	40.32%
Aditya Birla Sun Life Equity Hybrid '95 Fund	13.84%	15.34%	13.81%	14.50%	28.71%	25.54%
Aditya Birla Sun Life Special Opportunities Fund	NA	NA	18.25%	19.97%	41.78%	38.40%

Note:

- a. Mr. Chanchal Khandelwal manages 4 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						
Scheme Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Bal Bhavishya Vojna	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.

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 ₹)	22,70,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	1,47,10,272	10,57,540	5,04,243	1,43,054
Scheme Returns (CAGR)	17.29%	22.92%	23.27%	38.06%
B: NIFTY India Consumption TRI Returns (CAGR)	NA	23.74%	26.32%	43.72%
AB: S&P BSE SENSEX Returns (CAGR)	14.05%	19.54%	18.67%	28.92%

The fund's inception date is August 05, 2005, 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. Past Performance may or may not be sustained in the future.

PRODUCT LABEL			
Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer NIFTY India Consumption TRI
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>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</li> </ul>	<p>Investors understand that their principal will be at Very High risk.</p>	<p>Benchmark Riskometer is 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](http://www.mutualfund.adityabirlacapital.com)

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