

Strengthen your  
**Financial Foundation**  
with Trusted Leaders

Invest in

## Aditya Birla Sun Life Large Cap Fund

(An open ended equity scheme predominantly investing in large cap stocks)

An investment of **₹1 Lakh**  
made at inception<sup>#</sup> would have  
grown to **₹53.67 Lakhs** today!

A monthly SIP of **₹10,000**  
started at inception<sup>#</sup> would have  
grown to **₹2.46 Crores** today!

<sup>#</sup>Inception Date: August 30, 2002

### Why invest in Aditya Birla Sun Life Large Cap Fund?



Combines top down & bottom-up approach for making investment decisions.



Maintains sector exposure within benchmark's sectoral weight range.



Bias towards the large cap companies with established track record.



Flexibility to invest in better performing companies outside the large-cap space.



For quick transaction,  
generate your exclusive

• ABSLMF •

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to know more about the fund



# Scheme Performance Summary

Aditya Birla Sun Life Large Cap Fund - Regular Plan - Growth Option				NAV as on June 30, 2025: ₹536.74
Fund manager: Mr. Mahesh Patil (Since November, 2005) & Mr. Dhaval Joshi (Since November, 2022)				
Particulars	CAGR % Returns			
	Since Inception	5 Years	3 Years	1 Year
AAditya Birla Sun Life Large Cap Fund	19.04%	22.17%	20.50%	7.26%
B: NIFTY 100 TRI	NA	21.40%	19.20%	5.65%
AB: BSE SENSEX TRI	17.05%	20.58%	17.85%	7.00%
Current Value of Standard Investment of ₹10,000 invested (in ₹)				
Aditya Birla Sun Life Large Cap Fund	5,36,740	27,229	17,507	10,730
B: NIFTY 100 TRI	NA	26,380	16,945	10,568
AB: BSE SENSEX TRI	3,65,152	25,506	16,374	10,704
Inception Date: August 30, 2002				

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 Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mahesh Patil is 2. Total Schemes managed by Mr. Dhaval Joshi is 35.

Aditya Birla Sun Life Large Cap Fund - Direct Plan - Growth Option				NAV as on June 30, 2025: ₹592.94
Particulars	CAGR % Returns			
	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	15.23%	22.99%	21.31%	7.97%
B: NIFTY 100 TRI	13.98%	21.40%	19.20%	5.65%
AB: BSE SENSEX TRI	13.74%	20.58%	17.85%	7.00%
Current Value of Standard Investment of ₹10,000 invested (in ₹)				
Aditya Birla Sun Life Large Cap Fund	58,806	28,161	17,861	10,801
B: NIFTY 100 TRI	51,309	26,380	16,945	10,568
AB: BSE SENSEX TRI	49,961	25,506	16,374	10,704
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 1year are CAGR. When scheme/additional benchmark returns are not available, they have not been shown.

PERFORMANCE OF OTHER OPEN-ENDED SCHEMES MANAGED BY MR. MAHESH PATIL						
Fund Manager: Mr. Mahesh Patil						
Schemes Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Infrastructure Fund	30.67%	26.88%	31.36%	27.86%	-1.78%	3.86%

Note:  
a. Mr. Mahesh Patil manages 2 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						
Schemes Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Bal Bhavishya Yojna	15.31%	24.02%	18.30%	21.97%	4.12%	5.64%
Aditya Birla Sun Life Infrastructure Fund	30.67%	26.88%	31.36%	27.86%	-1.78%	3.86%
Aditya Birla Sun Life Large & Mid Cap Fund	20.55%	26.88%	19.34%	24.96%	3.71%	6.00%
Aditya Birla Sun Life Midcap Fund	28.01%	32.29%	24.22%	30.64%	5.90%	6.08%
Aditya Birla Sun Life Dividend Yield Fund	25.46%	24.02%	26.26%	21.97%	1.81%	5.64%
Aditya Birla Sun Life Banking & Financial Services Fund	23.87%	21.81%	23.76%	21.74%	11.12%	16.99%

Note:  
a. Mr. Dhaval Joshi manages 35 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.

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


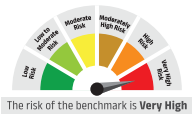
# Scheme Performance Summary

SIP PERFORMANCE - REGULAR PLAN - GROWTH (ASSUMING SIP OF ₹10,000 PER MONTH)				
Fund Manager: Mr. Mahesh Patil and Mr. Dhaval Joshi				
Particulars	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in ₹)	27,40,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	2,46,29,936	9,25,322	4,68,626	1,27,456
Scheme Returns (CAGR)	16.38%	17.38%	17.93%	11.83%
B: NIFTY 100 TRI Returns (CAGR)	NA	16.41%	16.67%	10.45%
AB: BSE SENSEX TRI Returns (CAGR)	14.71%	15.21%	14.94%	11.34%

Past Performance may or may not be sustained in future. The Fund's inception date is August 30, 2002, 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 Manager: Mr. Mahesh Patil and Mr. Dhaval Joshi				
Particulars	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in ₹)	14,90,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	41,25,379	9,43,399	4,73,867	1,27,902
Scheme Returns (CAGR)	15.32%	18.17%	18.73%	12.55%
B: NIFTY 100 TRI Returns (CAGR)	14.65%	16.41%	16.67%	10.45%
AB: BSE SENSEX TRI Returns (CAGR)	14.33%	15.21%	14.94%	11.34%

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 100 TRI
<b>Aditya Birla Sun Life Large Cap Fund</b> (An open ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"><li>Long term capital growth</li><li>Investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 100 TRI</li></ul>	 The risk of the scheme is <b>Very High</b>	 The risk of the benchmark is <b>Very High</b>
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			

Data as on June 30, 2025 | 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.