

# Tap into Growth Across Market Caps

with

## Aditya Birla Sun Life Multi-Cap Fund

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



Investment of **₹1 Lakh** grew to



<sup>#</sup>Inception date: May 07, 2021

### Why invest in Aditya Birla Sun Life Multi-Cap Fund?



Reliability of large caps, growth potential of mid & small caps.



Disciplined market cap allocation for sector opportunities.



Bottom-up approach for high conviction portfolio.



Ideal for high growth market cycles.



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# Scheme Performance Summary

Aditya Birla Sun Life Multi-Cap Fund - Regular Plan - Growth Option		NAV as on June 30, 2024: ₹19.02			
Fund Manager: Mr. Dhaval Shah (since May 07, 2021), Mr. Harshil Suvarnkar (since May 07, 2021) and Mr. Dhaval Joshi (since November 21, 2022)					
Particulars	CAGR % Returns				
	Since Inception	5 Year	3 Year	1 Year	
Aditya Birla Sun Life Multi-Cap Fund	22.68%	NA	20.45%	39.78%	
Benchmark - Nifty 500 Multicap 50:25:25 TRI	24.99%	NA	22.74%	45.97%	
Additional Benchmark - Nifty 50 TRI	18.06%	16.66%	16.55%	26.74%	
Current Value of Standard Investment of ₹10,000 invested (in ₹)					
Aditya Birla Sun Life Multi-Cap Fund	19,020	NA	17,466	13,965	
Benchmark - Nifty 500 Multicap 50:25:25 TRI	20,170	NA	18,480	14,581	
Additional Benchmark - Nifty 50 TRI	16,856	21,626	15,826	12,666	
Inception Date: May 07, 2021					

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 3. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 52.

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 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. MR. DHAVAL SHAH						
Fund Manager: Mr. Dhaval Shah						
Scheme Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Regular Savings Fund	9.10%	9.01%	8.76%	7.69%	11.44%	11.59%
Aditya Birla Sun Life Pharma & Healthcare Fund	NA	NA	13.03%	13.95%	42.31%	44.83%
Aditya Birla Sun Life Retirement Fund - The 30s Plan	13.25%	19.76%	13.68%	20.01%	32.19%	38.79%

Note:  
a. Mr. Dhaval Shah manages 8 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. HARSHIL SUVARNKAR						
Fund Manager: Mr. Harshil Suvarnkar						
Scheme Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Banking & PSU Debt Fund	6.70%	6.51%	5.50%	5.20%	6.96%	7.04%
Aditya Birla Sun Life Floating Rate Fund	6.55%	5.83%	6.06%	5.68%	7.59%	7.33%
Aditya Birla Sun Life Equity Savings Fund	8.43%	10.15%	6.89%	9.72%	10.91%	14.39%
Aditya Birla Sun Life Bal Bhavishya Yojna	13.11%	19.76%	13.69%	20.01%	31.05%	38.79%
Aditya Birla Sun Life Retirement Fund - The 30s Plan	13.25%	19.76%	13.68%	20.01%	32.19%	38.79%
Aditya Birla Sun Life Retirement Fund - The 40s Plan	11.63%	15.34%	11.50%	14.50%	26.25%	25.54%

Note:  
a. Mr. Harshil Suvarnkar manages 15 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. Dhaval Joshi, Mr. Dhaval Shah & Mr. Harshil Suvarnkar

Particulars	Since Inception	5 Year	3 Year	1 Year
Total Amount Invested (in ₹)	3,80,000	NA	3,60,000	1,20,000
Market Value of amount Invested	5,62,018	NA	5,24,936	1,47,724
Scheme Returns (CAGR)	25.71%	NA	26.22%	46.20%
B: Nifty 500 Multicap 50:25:25 TRI Returns (CAGR)	28.76%	NA	29.39%	48.08%
AB: Nifty 50 TRI Returns (CAGR)	19.51%	NA	19.80%	31.54%

The fund's inception date is May 07, 2021, 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 Multicap 50:25:25 TRI
<b>Aditya Birla Sun Life Multi-Cap Fund</b> (An open ended equity scheme investing across large cap, mid cap & small cap stocks)	<ul style="list-style-type: none"> <li>Long term capital growth and income</li> <li>Investment predominantly in equity and equity related instruments as well as debt and money market instruments.</li> </ul>	 <p><b>RISKOMETER</b> Investors understand that their principal will be at <b>Very High</b> risk</p>	 <p><b>RISKOMETER</b> Investors understand that their principal will be at <b>Very High</b> risk</p>
<b>*Investors should consult their financial advisors if in doubt whether the product is suitable for them.</b>			

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.