

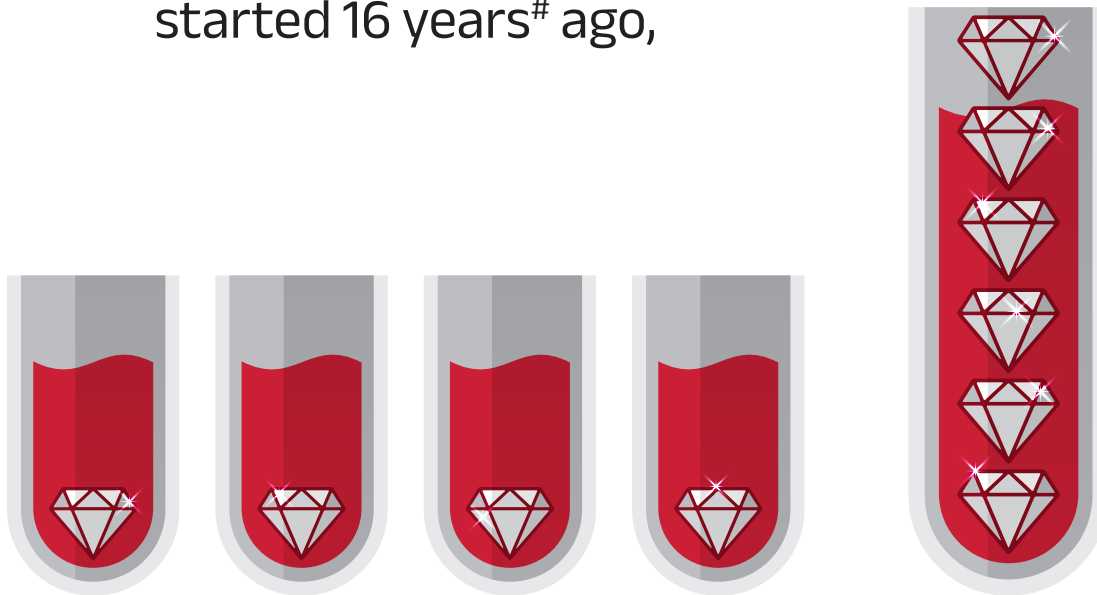
# Discover the Undervalued Gems

## Aditya Birla Sun Life Pure Value Fund

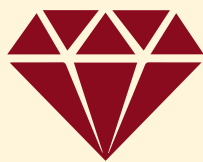
(An open ended equity scheme following a value investment strategy)

Monthly SIP of  
**₹10,000**  
started 16 years<sup>#</sup> ago,

would have grown to  
**₹97.05 Lakhs** TODAY!



Investment of  
**₹1 Lakh**



grew to



**₹12.35 Lakhs**  
in 16 years<sup>#</sup>

<sup>#</sup>Inception Date: March 27, 2008

### Why invest in Aditya Birla Sun Life Pure Value Fund?



Invests in undervalued stocks across market caps & sectors for portfolio diversification.



The fund purchases companies that particularly don't have the lowest absolute valuation, but value based on their respective industry/sector, growth prospects, and future earnings potential.



Uses top-down and bottom-up approaches to identify companies with a strong track record and management teams.

For quick transaction, generate your exclusive

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Scan QR code to know more about the fund



# Scheme Performance Summary

Aditya Birla Sun Life Pure Value Fund - Regular Plan - Growth Option		NAV as on June 30, 2024: ₹123.56			
Fund Managers: Mr. Kunal Sangoi (since October 1, 2022) & Mr. Dhaval Joshi (since November 21, 2022)					
Particulars	CAGR % Returns				
	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Pure Value Fund	16.72%	19.72%	22.66%	50.43%	
B: Nifty 500 TRI	12.75%	19.76%	20.01%	38.79%	
AB: Nifty 50 TRI	11.70%	16.66%	16.55%	26.74%	
Current Value of Standard Investment of ₹10,000 invested (in ₹)					
Aditya Birla Sun Life Pure Value Fund	1,23,566	24,615	18,442	15,026	
B: Nifty 500 TRI	70,401	24,660	17,276	13,867	
AB: Nifty 50 TRI	60,447	21,626	15,826	12,666	
Inception date: Mar 27, 2008					

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. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 52. The scheme is currently managed by Mr. Kunal Sangoi since October 01, 2022 (1.8 years) & Mr. Dhaval Joshi since November 21, 2022 (1.7 years).

PERFORMANCE OF OTHER OPEN ENDED SCHEME MANAGED BY MR. KUNAL SANGOI						
Fund Manager: Mr. Kunal Sangoi						
Scheme Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Focused Fund	16.96%	19.76%	17.33%	20.01%	35.47%	38.79%
Aditya Birla Sun Life Digital India Fund	25.43%	19.49%	12.61%	11.01%	27.58%	30.32%

Note:

a. Mr. Kunal Sangoi manages 3 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 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.

SIP PERFORMANCE - REGULAR PLAN - GROWTH (ASSUMING SIP OF ₹10,000 PER MONTH)				
Fund Manager: Mr. Kunal Sangoi and Mr. Dhaval Joshi				
Particulars	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in ₹)	19,60,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	97,05,247	12,04,842	5,60,666	1,46,362
Scheme Returns (CAGR)	17.53%	28.39%	31.15%	43.81%
B: Nifty 500 TRI Returns (CAGR)	15.64%	24.76%	25.50%	43.24%
AB: Nifty 50 TRI Returns (CAGR)	14.24%	20.44%	19.80%	31.54%

The fund's inception date is March 27, 2008, 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 500 TRI
Aditya Birla Sun Life Pure Value Fund (An open ended equity scheme following a value investment strategy)	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investments in equity and equity related securities by following value investing strategy</li> </ul>	<p>Investors understand that their principal will be at <b>Very High</b> risk</p>	<p>Benchmark Riskometer is at <b>Very High</b> 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.