

Guiding you
to make the most of
**Hidden Market
Opportunities.**



Invest in

Aditya Birla Sun Life Value Fund

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

An investment of **₹1 Lakh**
made at inception[#] would have
grown to **₹12.76 Lakhs** today!

A monthly SIP of **₹10,000**
started at inception[#] would have
grown to **₹1.00 Crore** today!

[#]Inception Date: March 27, 2008

Why invest in Aditya Birla Sun Life 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

• ABSLMF •

PARTNER



EASYLINK

CLICK HERE 

Scan QR code
to know more about the fund



Scheme Performance Summary

Aditya Birla Sun Life Value Fund - Regular Plan - Growth Option				NAV as on June 30, 2025: ₹127.66
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 Value Fund	15.89%	26.82%	26.84%	3.29%
B: Nifty 500 TRI	12.32%	24.02%	21.97%	5.64%
AB: Nifty 50 TRI	11.45%	21.33%	18.72%	7.49%
Current Value of Standard Investment of ₹10,000 invested (in ₹)				
Aditya Birla Sun Life Value Fund	1,27,659	32,824	20,419	10,331
B: Nifty 500 TRI	74,398	29,352	18,155	10,568
AB: Nifty 50 TRI	65,002	26,307	16,741	10,754
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 Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Dhaval Joshi is 35.

Aditya Birla Sun Life Value Fund - Direct Plan - Growth Option				NAV as on June 30, 2025: ₹143.65
Particulars	CAGR % Returns			
	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	17.85%	27.97%	27.94%	4.16%
B: Nifty 500 TRI	14.83%	24.02%	21.97%	5.64%
AB: Nifty 50 TRI	13.67%	21.33%	18.72%	7.49%
Current Value of Standard Investment of ₹10,000 invested (in ₹)				
Aditya Birla Sun Life Value Fund	77,869	34,343	20,957	10,418
B: Nifty 500 TRI	56,287	29,352	18,155	10,568
AB: Nifty 50 TRI	49,598	26,307	16,741	10,754
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 1 year are CAGR. When scheme/additional benchmark returns are not available, they have not been shown.

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 Digital India Fund	26.65%	21.91%	16.97%	15.10%	8.05%	10.95%
Aditya Birla Sun Life Focused Fund	21.59%	24.02%	20.77%	21.97%	8.54%	5.64%

Note:
a. Mr. Kunal Sangoi 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 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. Kunal Sangoi and Mr. Dhaval Joshi

Particulars	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in ₹)	20,70,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	1,00,23,347	10,07,420	4,87,196	1,24,246
Scheme Returns (CAGR)	16.30%	20.87%	20.71%	6.69%
B: Nifty 500 TRI Returns (CAGR)	14.81%	18.68%	18.90%	11.20%
AB: Nifty 50 TRI Returns (CAGR)	13.69%	16.07%	16.08%	12.11%

Past Performance may or may not be sustained in future. The fund's inception date is March 27, 2008, 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.


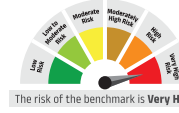
SIP PERFORMANCE - DIRECT PLAN - GROWTH (ASSUMING SIP OF ₹10,000 PER MONTH)

Fund Manager: Mr. Kunal Sangoi 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	45,75,600	10,34,123	4,94,446	1,24,781
Scheme Returns (CAGR)	16.81%	21.95%	21.78%	7.54%
B: Nifty 500 TRI Returns (CAGR)	15.87%	18.68%	18.90%	11.20%
AB: Nifty 50 TRI Returns (CAGR)	14.47%	16.07%	16.08%	12.11%

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 500 TRI
Aditya Birla Sun Life Value Fund (An open ended equity scheme following a value investment strategy)	<ul style="list-style-type: none"> Long term capital growth Investments in equity and equity related securities by following value investing strategy 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>
*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.