

Direct SIP Performance



Aditya Birla Sun Life Global Excellence Equity Fund of Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1410000	600000	360000	120000
Market Value of amount Invested	2457833	885287	485666	131335
Scheme Returns (CAGR)	9.06%	15.60%	20.56%	18.31%
MSCI World Index returns## (CAGR)	8.63%	11.16%	15.01%	20.71%
BSE Sensex TRI returns## (CAGR)	14.71%	17.44%	15.83%	10.45%

Past Performance may or may not be sustained in future. The fund'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.



Aditya Birla Sun Life Gold Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1410000	600000	360000	120000
Market Value of amount Invested	2795105	847540	467758	132782
Scheme Returns (CAGR)	11.08%	13.80%	17.80%	20.47%
Domestic Price of Physical Gold returns# (CAGR)	12.04%	14.80%	18.80%	22.03%

Past Performance may or may not be sustained in future. The fund'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.

Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (Investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.



Aditya Birla Sun Life Global Emerging Opportunities Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1410000	600000	360000	120000
Market Value of amount Invested	2567231	826300	450866	132821
Scheme Returns (CAGR)	9.75%	12.80%	15.26%	20.78%
MSCI ACWI Index returns## (CAGR)	13.93%	16.44%	19.99%	25.71%
BSE Sensex TRI returns## (CAGR)	14.71%	17.44%	15.83%	10.45%

Past Performance may or may not be sustained in future. The fund'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.



Aditya Birla Sun Life Multi - Index Fund of Funds

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	240000	NA	NA	120000
Market Value of amount Invested	300813	NA	NA	129008
Scheme Returns (CAGR)	23.45%	NA	NA	14.30%
50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver returns# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	17.54%	NA	NA	9.57%

Past Performance may or may not be sustained in future. The fund's inception date is October 14, 2022, 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.

