



Fund Details

Investment Objective

The objective of the scheme is to provide capital growth and income by investing primarily in a well-diversified portfolio of dividend paying companies that have a relatively high dividend yield. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

February 26, 2003

Benchmark Tier I

Nifty 500 TRI

Tier II Benchmark

Nifty Dividend Opportunities 50 Index TRI

Managing Fund Since

April 01, 2022 & November 21, 2022

Experience in Managing the Fund

2.2 Years & 1.6 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Dividend Yield Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	1420.04	Crores
AUM as on last day	₹	1446.88	Crores

Total Expense Ratio (TER)

Regular	2.22%
Direct	1.42%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	13.83%
Sharpe Ratio	1.26
Beta	0.91
Portfolio Turnover	0.35
Treynor Ratio	0.19

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
IT - Software	15.56%
Infosys Limited	5.18%
Tata Consultancy Services Limited	2.41%
HCL Technologies Limited	1.82%
Mphasis Limited	1.42%
Coforge Limited	1.21%
LTIMindtree Limited	1.01%
Tech Mahindra Limited	0.91%
Persistent Systems Ltd	0.58%
Wipro Limited	0.53%
Birlasoft Limited	0.48%
Banks	9.52%
HDFC Bank Limited	2.62%
Bank of India	1.25%
State Bank of India	1.18%
The Federal Bank Limited	1.18%
Axis Bank Limited	1.10%
Bank of Baroda	1.08%
AU Small Finance Bank Limited	0.85%
The Jammu & Kashmir Bank Limited	0.26%
Power	9.04%
NTPC Limited	4.01%
Power Grid Corporation of India Limited	2.25%
NLC India Limited	1.89%
CESC Limited	0.90%
Capital Markets	6.75%
Multi Commodity Exchange of India Limited	2.45%
Computer Age Management Services Limited	2.03%
Angel Broking Limited	1.21%
Central Depository Services (India) Limited	1.06%
Finance	5.66%
LIC Housing Finance Limited	2.08%
Shriram Finance Ltd	1.97%

Issuer	% to Net Assets
SBFC Finance Ltd	0.85%
Power Finance Corporation Limited	0.75%
Automobiles	4.89%
Hero MotoCorp Limited	2.63%
Bajaj Auto Limited	2.27%
Consumable Fuels	4.57%
Coal India Limited	4.57%
Aerospace & Defense	4.54%
Bharat Electronics Limited	2.45%
Hindustan Aeronautics Limited	2.09%
Diversified FMCG	3.25%
ITC Limited	2.46%
Hindustan Unilever Limited	0.79%
Commercial Services & Supplies	3.07%
CMS Info Systems Limited	3.07%
Petroleum Products	3.05%
Bharat Petroleum Corporation Limited	2.10%
Castrol India Limited	0.95%
FRANCE	3.04%
L'OREAL	1.57%
LVMH MOET HENNESSY LOUIS VUITTON SE	1.47%
Fertilizers & Agrochemicals	2.82%
Dhanuka Agritech Limited	2.12%
Bayer Cropscience Limited	0.70%
Gas	2.80%
GAIL (India) Limited	1.09%
Mahanagar Gas Limited	0.92%
Indraprastha Gas Limited	0.79%
United States of America	2.30%
Starbucks ORD	1.26%
Accenture PLC	1.05%
Textiles & Apparels	2.20%
Kewal Kiran Clothing Limited	2.20%



Issuer	% to Net Assets
Oil	2.19%
Oil & Natural Gas Corporation Limited	2.19%
Consumer Durables	1.83%
Blue Star Limited	0.98%
Bata India Limited	0.52%
Akzo Nobel India Limited	0.32%
Pharmaceuticals & Biotechnology	1.81%
Sanofi India Limited	0.87%
Sanofi India Limited	0.50%
Cipla Limited	0.43%
Industrial Products	1.70%
RHI Magnesita India Limited	1.70%
Minerals & Mining	1.55%
NMDC Limited	1.55%
Food Products	1.06%
Avanti Feeds Limited	0.58%
Britannia Industries Limited	0.48%

Issuer	% to Net Assets
Realty	1.00%
Anant Raj Ltd	1.00%
Personal Products	0.98%
Emami Limited	0.98%
Telecom - Services	0.93%
Indus Towers Limited	0.82%
Vodafone Idea Limited	0.11%
Agricultural Food & other Products	0.63%
Balrampur Chini Mills Limited	0.63%
Paper Forest & Jute Products	0.62%
Tamil Nadu Newsprint & Papers Limited	0.62%
Ferrous Metals	0.50%
Tata Steel Limited	0.50%
Transport Services	0.43%
InterGlobe Aviation Limited	0.43%
Cash & Current Assets	1.70%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 445.6600

	Since Inception	5 Years	3 Years	1 Year
Inception - Feb 26, 2003				
Aditya Birla Sun Life Dividend Yield Fund	19.46%	23.10%	24.25%	50.60%
Value of Std Investment of ₹ 10,000	445660	28299	19169	15043
Benchmark - Nifty 500 TRI	18.86%	19.76%	20.01%	38.79%
Value of Std Investment of ₹ 10,000	400200	24660	17276	13867
Benchmark - Nifty Dividend Opportunities 50 Index TRI	NA	21.49%	25.97%	49.46%
Value of Std Investment of ₹ 10,000	NA	26492	19976	14929
Additional Benchmark - Nifty 50 TRI	17.37%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	305456	21,626	15,826	12,666

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 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 51.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	445.6600	485.3000
IDCW²:	28.4100	51.1000

²Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2570000	600000	360000	120000
Market Value of amount Invested	18792181	1232917	569022	149051
Scheme Returns (CAGR)	16.03%	29.36%	32.27%	48.54%
Nifty 500 TRI returns# (CAGR)	15.75%	24.76%	25.50%	43.24%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	NA	29.28%	32.76%	48.91%
Nifty 50 TRI returns## (CAGR)	14.74%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is February 26, 2003, 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.

Product Labeling Disclosures

Aditya Birla Sun Life Dividend Yield Fund
 (An open ended equity scheme predominantly investing in dividend yielding stocks)

- long term capital growth
- investments in equity and equity related securities of companies having relatively high Dividend Yield

Fund	Nifty 500 TRI/ Nifty Dividend Opportunities 50 Index TRI

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.