



Fund Details

Investment Objective

An open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target Investment Objective allocation of 80% equity, 20% debt and money market securities. The Scheme does not guarantee/ indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Atul Penkar, Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

March 29, 1996

Benchmark

NIFTY 500 TRI

Managing Fund Since

December 28, 2021, April 01, 2022 & November 21, 2022

Experience in Managing the Fund

2.5 years, 2.2 years & 1.6 Years

SIP

Monthly: Minimum ₹ 500/-

Fund Category

ELSS

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	16027.52	Crores
AUM as on last day	₹	16320.18	Crores

Total Expense Ratio (TER)

Regular	1.67%
Direct	0.90%

Including additional expenses and goods and service tax on management fees.

Other Parameters

Standard Deviation	12.08%
Sharpe Ratio	0.52
Beta	0.88
Portfolio Turnover	0.29
Treynor Ratio	0.07

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

₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets
Banks	19.93%
ICICI Bank Limited	6.72%
HDFC Bank Limited	5.69%
Axis Bank Limited	2.63%
State Bank of India	2.51%
IndusInd Bank Limited	1.33%
AU Small Finance Bank Limited	1.05%
IT - Software	7.13%
Infosys Limited	5.14%
Tata Consultancy Services Limited	1.18%
Coforge Limited	0.81%
Petroleum Products	6.79%
Reliance Industries Limited	5.87%
Hindustan Petroleum Corporation Limited	0.92%
Finance	6.51%
TVS HOLDINGS LIMITED	2.62%
Cholamandalam Investment and Finance Company Limited	1.18%
Bajaj Finance Limited	1.12%
Shriram Finance Ltd	0.94%
REC Limited	0.53%
Aditya Birla Capital Limited	0.12%
Automobiles	5.39%
Mahindra & Mahindra Limited	2.08%
Maruti Suzuki India Limited	1.77%
Tata Motors Limited	1.53%
Pharmaceuticals & Biotechnology	5.11%
Sun Pharmaceutical Industries Limited	1.84%
GlaxoSmithKline Pharmaceuticals Limited	1.71%
Cipla Limited	1.13%
Torrent Pharmaceuticals Limited	0.43%
Construction	4.56%

Issuer	% to Net Assets
Larsen & Toubro Limited	4.56%
Retailing	3.89%
Zomato Limited	1.29%
Shoppers Stop Limited	1.04%
FSN E-Commerce Ventures Limited	0.87%
Avenue Supermarts Limited	0.69%
Consumer Durables	3.84%
Johnson Controls - Hitachi Air Conditioning India Limited	1.26%
Titan Company Limited	0.98%
Volta Limited	0.96%
Whirlpool of India Limited	0.64%
Telecom - Services	3.56%
Bharti Airtel Limited	3.56%
Industrial Manufacturing	3.23%
Honeywell Automation India Limited	3.23%
Personal Products	3.07%
Gillette India Limited	2.03%
Dabur India Limited	0.53%
Godrej Consumer Products Limited	0.51%
Transport Services	2.90%
Container Corporation of India Limited	1.74%
InterGlobe Aviation Limited	1.15%
Leisure Services	2.54%
Thomas Cook (India) Limited	1.57%
Devyani International Limited	0.49%
Chalet Hotels Limited	0.48%
Auto Components	2.53%
Samvardhana Motherhood International Limited	1.39%
Bosch Limited	0.68%
Tube Investments of India Limited	0.45%
Healthcare Services	2.44%



Aditya Birla Sun Life ELSS Tax Saver Fund#

An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit

#Formerly known as Aditya Birla Sun Life ELSS Tax Relief '96



Tax Planning Solutions

Issuer	% to Net Assets
Fortis Healthcare Limited	2.44%
Cement & Cement Products	1.99%
Ambuja Cements Limited	1.37%
Shree Cement Limited	0.62%
Insurance	1.73%
SBI Life Insurance Company Limited	0.59%
Star Health & Allied Insurance Limited	0.58%
Max Financial Services Limited	0.56%
Fertilizers & Agrochemicals	1.69%
Bayer Cropscience Limited	1.69%
Oil	1.42%
Oil & Natural Gas Corporation Limited	1.42%
Chemicals & Petrochemicals	1.32%
Navin Fluorine International Limited	0.73%
SRF Limited	0.58%
Power	1.31%
NTPC Limited	1.31%
Diversified FMCG	1.11%
ITC Limited	1.11%

Issuer	% to Net Assets
Paper Forest & Jute Products	1.11%
Century Textiles & Industries Limited	1.11%
Ferrous Metals	1.02%
Tata Steel Limited	1.02%
Capital Markets	0.91%
ICRA Limited	0.91%
Realty	0.86%
Phoenix Mills Limited	0.86%
Non - Ferrous Metals	0.80%
Hindalco Industries Limited	0.80%
Beverages	0.51%
United Spirits Limited	0.51%
United Breweries (Holdings) Limited	0.00%
Industrial Products	0.00%
Sundaram Clayton Ltd	0.00%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	0.80%
Total Net Assets	100.00%



Investment Performance

NAV as on June 28, 2024: ₹ 57,9000

	Since Inception	5 Years	3 Years	1 Year
Inception - Mar 29, 1996				
Aditya Birla Sun Life ELSS Tax Saver Fund	11.36%	13.30%	13.20%	34.76%
Value of Std Investment of ₹ 10,000	57900	18683	14500	13465
Benchmark - NIFTY 500 TRI	12.34%	19.76%	20.01%	38.79%
Value of Std Investment of ₹ 10,000	66896	24660	17276	13867
Additional Benchmark - Nifty 50 TRI	11.52%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	59338	21626	15826	12666

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. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 51. All IDCW declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-IDCW NAV). This Performance is of Regular Plan growth which was introduced on March 06, 2008. 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 (w.e.f. 06/03/08):	Direct Plan
Growth	57.9000	64.1300
IDCW ¹ :	203.4500	442.2500

¹Income 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 (₹)	1960000	600000	360000	120000
Market Value of amount Invested	6906444	924927	488806	145269
Scheme Returns (CAGR)	14.00%	17.39%	21.01%	41.90%
NIFTY 500 TRI returns## (CAGR)	15.63%	24.76%	25.50%	43.24%
Nifty 50 TRI returns## (CAGR)	14.24%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is March 06, 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.

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 ELSS Tax Saver Fund

(An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)

- long term capital growth
- investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility

Fund	Nifty 500 TRI

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

Data as on June 28, 2024 unless otherwise specified



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