



## Fund Details

### Investment Objective

The Scheme seeks to generate long-term capital appreciation by investing in a diversified basket of companies in ESG theme by following Integration Strategy. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

### Fund Manager

Mr. Dhaval Joshi & Mr. Dhaval Gala

### Date of Allotment

December 24, 2020

### Benchmark

Nifty 100 ESG TRI

### Managing Fund Since

November 21, 2022 & February 17, 2023

### Experience in Managing the Fund

1.6 Years & 1.4 years

### Fund Category

Thematic

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.

### AUM

Monthly Average AUM	₹	685.89	Crores
AUM as on last day	₹	679.97	Crores

### Total Expense Ratio (TER)

Regular	2.42%
Direct	1.33%
Including additional expenses and goods and service tax on management fees.	

### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

### Other Parameters

Standard Deviation	14.72%
Sharpe Ratio	0.44
Beta	0.98
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

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>25.19%</b>
ICICI Bank Limited	8.06%
HDFC Bank Limited	5.17%
Kotak Mahindra Bank Limited	3.75%
Axis Bank Limited	3.06%
State Bank of India	2.63%
AU Small Finance Bank Limited	1.48%
RBL Bank Limited	1.04%
<b>IT - Software</b>	<b>24.24%</b>
Infosys Limited	8.49%
LTIMindtree Limited	3.66%
Tata Consultancy Services Limited	3.22%
HCL Technologies Limited	2.67%
Coforge Limited	2.45%
Mphasis Limited	1.97%
Birlasoft Limited	1.03%
Wipro Limited	0.76%
<b>Consumer Durables</b>	<b>10.29%</b>
Titan Company Limited	2.86%
Volta Limited	2.27%
Blue Star Limited	2.23%
Kajaria Ceramics Limited	2.23%
Whirlpool of India Limited	0.69%
<b>Automobiles</b>	<b>6.47%</b>
Mahindra & Mahindra Limited	2.39%
TVS Motor Company Limited	2.30%
Hero MotoCorp Limited	1.78%
<b>Auto Components</b>	<b>5.65%</b>
Sona BLW Precision Forgings Limited	2.32%
Endurance Technologies Limited	1.53%
Schaeffler India Limited	1.01%
Samvardhana Motherson International Limited	0.79%
<b>Retailing</b>	<b>5.45%</b>
V-Mart Retail Limited	1.99%
Aditya Birla Fashion and Retail Limited	1.97%

Issuer	% to Net Assets
<b>Avenue Supermarts Limited</b>	<b>1.49%</b>
<b>Finance</b>	<b>4.31%</b>
Bajaj Finance Limited	1.95%
Shriram Finance Ltd	1.77%
Mas Financial Services Limited	0.59%
<b>Electrical Equipment</b>	<b>3.10%</b>
ABB India Limited	3.10%
<b>Telecom - Services</b>	<b>2.87%</b>
Bharti Airtel Limited	2.87%
<b>Realty</b>	<b>2.25%</b>
Oberoi Realty Limited	1.18%
Anant Raj Ltd	1.07%
<b>Diversified FMCG</b>	<b>1.95%</b>
Hindustan Unilever Limited	1.95%
<b>Cement &amp; Cement Products</b>	<b>1.89%</b>
JK Cement Limited	1.89%
<b>Textiles &amp; Apparels</b>	<b>1.34%</b>
Page Industries Limited	1.34%
<b>Insurance</b>	<b>1.05%</b>
SBI Life Insurance Company Limited	1.05%
<b>Commercial Services &amp; Supplies</b>	<b>0.94%</b>
TeamLease Services Limited	0.94%
<b>Healthcare Services</b>	<b>0.80%</b>
METROPOLIS HEALTHCARE LIMITED	0.80%
<b>Transport Services</b>	<b>0.58%</b>
InterGlobe Aviation Limited	0.58%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>0.28%</b>
Cipla Limited	0.28%
<b>Financial Technology (Fintech)</b>	<b>0.16%</b>
One 97 Communications Limited	0.16%
<b>Cash &amp; Current Assets</b>	<b>1.22%</b>
<b>Total Net Assets</b>	<b>100.00%</b>





# Aditya Birla Sun Life ESG Integration Strategy Fund

An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following Integration Strategy.



Wealth Solutions



## Investment Performance

NAV as on June 28, 2024: ₹ 16.6700

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life ESG Integration Strategy Fund</b>	15.66%	NA	13.38%	30.13%
<b>Value of Std Investment of ₹ 10,000</b>	16670	NA	14572	13003
<b>Benchmark - Nifty 100 ESG TRI</b>	18.75%	NA	15.69%	32.82%
<b>Value of Std Investment of ₹ 10,000</b>	18287	NA	15478	13272
<b>Additional Benchmark - Nifty 50 TRI</b>	18.63%	NA	16.55%	26.74%
<b>Value of Std Investment of ₹ 10,000</b>	18222	NA	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 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
<b>Growth</b>	16.6700	17.6300
<b>IDCW<sup>1</sup>:</b>	16.6800	17.6300

<sup>1</sup>Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
<b>Total Amount Invested (₹)</b>	430000	NA	360000	120000
<b>Market Value of amount Invested</b>	581987	NA	469354	142733
<b>Scheme Returns (CAGR)</b>	17.20%	NA	18.10%	37.50%
<b>Nifty 100 ESG TRI# (CAGR)</b>	19.56%	NA	20.50%	38.18%
<b>Nifty 50 TRI## (CAGR)</b>	19.11%	NA	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is December 24, 2020, 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

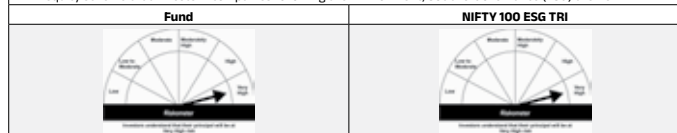
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR 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 ESG Integration Strategy Fund

An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following Integration Strategy.

- Long Term Capital Appreciation
- An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme



\*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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<https://mutualfund.adityabirlacapital.com>