



Fund Details

Investment Objective

The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies. 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 Joshi & Mr. Atul Penkar

Date of Allotment

February 24, 1995

Benchmark

Nifty Large Midcap 250 TRI

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

1.6 Years & 1.4 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Large & Mid Cap 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/switch-out 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	₹	5982.70	Crores
AUM as on last day	₹	6092.82	Crores

Total Expense Ratio (TER)

Regular	1.88%
Direct	1.06%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	14.29%
Sharpe Ratio	0.51
Beta	1.01
Portfolio Turnover	0.49
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

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	15.41%
ICICI Bank Limited	4.12%
HDFC Bank Limited	3.61%
State Bank of India	1.99%
Axis Bank Limited	1.97%
AU Small Finance Bank Limited	1.25%
IndusInd Bank Limited	1.17%
Bank of India	0.81%
Bank of Baroda	0.50%
Auto Components	10.72%
Schaeffler India Limited	1.80%
Minda Industries Ltd	1.78%
Bharat Forge Limited	1.63%
Samvardhana Motherson International Limited	1.51%
Sona BLW Precision Forgings Limited	1.47%
Tube Investments of India Limited	1.46%
Sundram Fasteners Limited	1.06%
IT - Software	7.04%
Infosys Limited	3.60%
Coforge Limited	1.10%
LTIMindtree Limited	0.95%
Rategain Travel Technologies Limited	0.77%
HCL Technologies Limited	0.62%
Retailing	6.33%
Trent Limited	1.77%
Zomato Limited	1.20%
Info Edge (India) Limited	1.18%
FSN E-Commerce Ventures Limited	1.18%
Go Fashion India Limited	1.00%
Petroleum Products	5.16%
Reliance Industries Limited	3.85%

Issuer	% to Net Assets
Hindustan Petroleum Corporation Limited	1.31%
Construction	4.67%
Larsen & Toubro Limited	2.07%
Kalpataru Projects International Ltd.	1.10%
IRB Infrastructure Developers Limited	0.89%
Power Mech Projects Limited	0.62%
Finance	4.46%
REC Limited	1.23%
Cholamandalam Investment and Finance Company Limited	1.19%
Shriram Finance Ltd	1.15%
Bajaj Finance Limited	0.89%
Leisure Services	4.16%
Jubilant Foodworks Limited	1.22%
Chalet Hotels Limited	1.16%
SAMHI Hotels Ltd	0.94%
Devyani International Limited	0.84%
Consumer Durables	4.07%
Voltas Limited	1.79%
Titan Company Limited	0.95%
Cello World Ltd	0.68%
Kajaria Ceramics Limited	0.65%
Gas	3.17%
Gujarat Gas Limited	1.06%
Petronet LNG Limited	1.06%
GAIL (India) Limited	1.04%
Transport Services	3.14%
Container Corporation of India Limited	1.72%
InterGlobe Aviation Limited	1.43%
Automobiles	2.90%
TVS Motor Company Limited	1.49%
Tata Motors Limited	1.41%



Issuer	% to Net Assets
Aerospace & Defense	2.68%
Bharat Electronics Limited	1.35%
Hindustan Aeronautics Limited	1.33%
Textiles & Apparels	2.44%
Gokaldas Exports Ltd	1.36%
K.P.R. Mill Limited	1.09%
Realty	2.29%
Phoenix Mills Limited	1.22%
Sunteck Realty Limited	1.07%
Telecom - Services	2.20%
Bharti Airtel Limited	2.20%
Insurance	2.02%
Max Financial Services Limited	1.29%
Star Health & Allied Insurance Limited	0.73%
Cement & Cement Products	1.98%
JK Cement Limited	1.98%
Pharmaceuticals & Biotechnology	1.85%
Sun Pharmaceutical Industries Limited	1.11%
Ajanta Pharmaceuticals Limited	0.74%
Industrial Products	1.82%
TIMKEN INDIA LTD	1.15%
WELSPUN CORP LIMITED	0.68%
Healthcare Services	1.82%
Fortis Healthcare Limited	1.82%

Issuer	% to Net Assets
Chemicals & Petrochemicals	1.63%
Navin Fluorine International Limited	0.96%
Clean Science & Technology Limited	0.67%
Ferrous Metals	1.41%
Jindal Steel & Power Limited	1.41%
Non - Ferrous Metals	1.34%
Hindalco Industries Limited	1.34%
Electrical Equipment	1.28%
ABB India Limited	1.28%
Oil	1.13%
Oil & Natural Gas Corporation Limited	1.13%
Power	1.06%
NTPC Limited	1.06%
Transport Infrastructure	1.00%
JSW Infrastructure Ltd	1.00%
Miscellaneous	0.00%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	0.82%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 885.7900

Inception - Feb 24, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Advantage Fund	16.74%	16.56%	14.10%	35.59%
Value of Std Investment of ₹ 10,000	942330	21532	14850	13548
Benchmark - Nifty Large Midcap 250 TRI	NA	22.66%	22.76%	44.32%
Value of Std Investment of ₹ 10,000	NA	27792	18490	14417
Additional Benchmark - Nifty 50 TRI	12.85%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	347584	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 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	885.7900	976.9800
IDCW ¹ :	147.4400	224.7000

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 (₹)	3530000	600000	360000	120000
Market Value of amount Invested	69912183	998392	487422	144314
Scheme Returns (CAGR)	16.50%	20.54%	20.81%	40.24%
Nifty Large Midcap 250 TRI# (CAGR)	NA	23.97%	24.47%	41.85%
Nifty 50 TRI returns## (CAGR)	14.46%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is February 24, 1995, 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 Equity Advantage Fund
(An open ended equity scheme investing in both large cap and mid cap stocks)

- long term capital growth and income
- Investments predominantly in equity and equity related securities as well as debt and money market instruments

Fund	Nifty Large Midcap 250 TRI

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