



Fund Details

Investment Objective

To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category

Equity Savings

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Value	Blend	Growth



Fund Manager

Mr. Pranav Gupta, Mr. Vishal Gajwani & Mr. Harshil Suvarnkar

Date of Allotment

November 28, 2014

Benchmark

NIFTY Equity Savings TRI

Managing Fund Since

June 19, 2023, June 19, 2023 & March 22, 2021

Experience in Managing the Fund

1.0 Years, 1.0 years & 3.3 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

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

Entry Load	Nil
Exit Load	In respect of each purchase/switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	537.18	Crores
AUM as on last day	₹	545.54	Crores

Total Expense Ratio (TER)

Regular	1.11%
Direct	0.61%

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

Other Parameters

Modified Duration	2.56 years
Average Maturity	3.20 years
Yield to Maturity	7.04%
Macaulay Duration	2.66 years
Portfolio Turnover	7.77
Net Equity Exposure	16.51%

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
Equity & Equity Related	
Banks	17.17%
HDFC Bank Limited	6.61%
IndusInd Bank Limited	3.81%
Canara Bank	2.65%
Kotak Mahindra Bank Limited	1.12%
ICICI Bank Limited	0.95%
Bandhan Bank Limited	0.72%
Axis Bank Limited	0.49%
State Bank of India	0.47%
Bank of Baroda	0.22%
City Union Bank Limited	0.09%
Punjab National Bank	0.04%
Transport Infrastructure	9.72%
GMR Infrastructure Limited	5.22%
Adani Ports and Special Economic Zone Limited	4.50%
Finance	7.76%
Manappuram Finance Limited	3.13%
Power Finance Corporation Limited	1.87%
REC Limited	0.79%
IDFC Limited	0.74%
LIC Housing Finance Limited	0.56%
Bajaj Finance Limited	0.32%
Shriram Finance Ltd	0.12%
Bajaj Finserv Limited	0.10%
Cholamandalam Investment and Finance Company Limited	0.07%
SBI Cards & Payment Services Limited	0.02%
Muthoot Finance Limited	0.02%
Piramal Enterprises Limited	0.01%
MUTUAL FUNDS	6.66%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	6.66%
Petroleum Products	5.12%
Reliance Industries Limited	3.66%
Hindustan Petroleum Corporation Limited	1.06%
Bharat Petroleum Corporation Limited	0.33%
Indian Oil Corporation Limited	0.07%
Realty	3.15%
DLF Limited	3.15%
Gas	3.15%
GAIL (India) Limited	2.61%
Petronet LNG Limited	0.54%
Cement & Cement Products	3.08%
ACC Limited	2.53%
Ambuja Cements Limited	0.23%

Issuer	% to Net Assets
UltraTech Cement Limited	0.16%
Grasim Industries Limited	0.11%
Shree Cement Limited	0.04%
Grasim Industries Limited	0.00%
IT - Software	2.77%
Infosys Limited	0.99%
Tech Mahindra Limited	0.67%
Tata Consultancy Services Limited	0.45%
Birlasoft Limited	0.35%
HCL Technologies Limited	0.17%
Wipro Limited	0.08%
LTIMindtree Limited	0.06%
Consumer Durables	2.76%
Berger Paints (I) Limited	2.39%
Titan Company Limited	0.16%
Asian Paints Limited	0.15%
Havells India Limited	0.05%
Pharmaceuticals & Biotechnology	1.89%
Abbott India Limited	0.46%
Glenmark Pharmaceuticals Limited	0.43%
Alkem Laboratories Limited	0.41%
Sun Pharmaceutical Industries Limited	0.19%
Divi's Laboratories Limited	0.17%
Dr. Reddys Laboratories Limited	0.09%
Cipla Limited	0.09%
Zydus Lifesciences Limited	0.03%
Torrent Pharmaceuticals Limited	0.03%
Automobiles	1.76%
Maruti Suzuki India Limited	0.93%
Mahindra & Mahindra Limited	0.29%
Tata Motors Limited	0.20%
Bajaj Auto Limited	0.12%
Hero MotoCorp Limited	0.08%
Eicher Motors Limited	0.07%
TVS Motor Company Limited	0.06%
Power	1.71%
NTPC Limited	0.94%
Tata Power Company Limited	0.55%
Power Grid Corporation of India Limited	0.17%
Adani Energy Solutions Limited	0.04%
Aerospace & Defense	1.30%
Hindustan Aeronautics Limited	0.84%
Bharat Electronics Limited	0.46%
Construction	1.27%
Bharat Highways Invit	0.79%



Issuer	% to Net Assets
Larsen & Toubro Limited	0.48%
Telecom - Services	0.93%
Bharti Airtel Limited	0.93%
Retailing	0.87%
Trent Limited	0.54%
Info Edge (India) Limited	0.13%
Zomato Limited	0.12%
Avenue Supermarts Limited	0.08%
Insurance	0.75%
HDFC Life Insurance Company Limited	0.54%
SBI Life Insurance Company Limited	0.08%
ICICI Lombard General Insurance Company Limited	0.05%
Max Financial Services Limited	0.03%
Life Insurance Corp of India	0.03%
ICICI Prudential Life Insurance Company Limited	0.03%
Diversified FMCG	0.69%
ITC Limited	0.43%
Hindustan Unilever Limited	0.26%
Agricultural Commercial & Construction Vehicles	0.64%
Ashok Leyland Limited	0.62%
Escorts Kubota Limited	0.02%
Electrical Equipment	0.60%
Bharat Heavy Electricals Limited	0.32%
Siemens Limited	0.23%
ABB India Limited	0.05%
Transport Services	0.58%
InterGlobe Aviation Limited	0.58%
Chemicals & Petrochemicals	0.57%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.47%
Pidilite Industries Limited	0.05%
SRF Limited	0.04%
Capital Markets	0.47%
HDFC Asset Management Company Limited	0.46%
Indian Energy Exchange Limited	0.01%
Agricultural Food & other Products	0.35%
Balrampur Chini Mills Limited	0.24%
Tata Consumer Products Limited	0.08%
Marico Limited	0.04%
Ferrous Metals	0.30%
Tata Steel Limited	0.16%
JSW Steel Limited	0.10%
Jindal Steel & Power Limited	0.04%
Personal Products	0.24%
Godrej Consumer Products Limited	0.14%
Colgate Palmolive (India) Limited	0.04%
Dabur India Limited	0.04%
Procter & Gamble Hygiene and Health Care Limited	0.02%
Non - Ferrous Metals	0.22%
Hindalco Industries Limited	0.22%
Food Products	0.18%
Nestle India Limited	0.10%
Britannia Industries Limited	0.07%
Beverages	0.13%
Varun Beverages Limited	0.09%
United Spirits Limited	0.04%
Consumable Fuels	0.13%
Coal India Limited	0.13%
Oil	0.12%
Oil & Natural Gas Corporation Limited	0.12%
Auto Components	0.08%
Samvardhana Motherson International Limited	0.05%
Bosch Limited	0.03%
Healthcare Services	0.07%
Apollo Hospitals Enterprise Limited	0.07%
Diversified Metals	0.07%
Vedanta Limited	0.07%
Fertilizers & Agrochemicals	0.07%
PI Industries Limited	0.03%
UPL Limited	0.03%
Leisure Services	0.03%
Indian Railway Catering & Tourism Corporation Limited	0.03%
EQUITY FUTURE	-53.41%
Indian Energy Exchange Limited	-0.01%
Piramal Enterprises Limited	-0.01%
Hindustan Unilever Limited	-0.01%
Escorts Kubota Limited	-0.02%
Max Financial Services Limited	-0.03%
Shriram Finance Ltd	-0.03%

Issuer	% to Net Assets
Axis Bank Limited	-0.04%
Info Edge (India) Limited	-0.07%
Godrej Consumer Products Limited	-0.08%
City Union Bank Limited	-0.09%
State Bank of India	-0.09%
Bajaj Finance Limited	-0.10%
Divi's Laboratories Limited	-0.10%
Hindalco Industries Limited	-0.11%
Siemens Limited	-0.15%
Bank of Baroda	-0.16%
Ambuja Cements Limited	-0.18%
Balrampur Chini Mills Limited	-0.24%
Bharat Heavy Electricals Limited	-0.32%
Infosys Limited	-0.35%
Birlasoft Limited	-0.35%
REC Limited	-0.37%
Trent Limited	-0.40%
Alkem Laboratories Limited	-0.41%
Glenmark Pharmaceuticals Limited	-0.43%
Abbott India Limited	-0.45%
HDFC ASSET MANAGEMENT COMPANY Limited	-0.46%
HDFC Life Insurance Company Limited	-0.47%
Tata Power Company Limited	-0.47%
Bharti Airtel Limited	-0.52%
Petronet LNG Limited	-0.54%
Ashok Leyland Limited	-0.56%
LIC Housing Finance Limited	-0.56%
Tech Mahindra Limited	-0.57%
Bandhan Bank Limited	-0.73%
Hindustan Aeronautics Limited	-0.73%
NTPC Limited	-0.73%
IDFC Limited	-0.74%
Maruti Suzuki India Limited	-0.76%
Kotak Mahindra Bank Limited	-0.83%
Hindustan Petroleum Corporation Limited	-1.07%
Power Finance Corporation Limited	-1.60%
Berger Paints (I) Limited	-2.40%
Reliance Industries Limited	-2.48%
ACC Limited	-2.55%
GAIL (India) Limited	-2.56%
Canara Bank	-2.62%
DLF Limited	-3.11%
Manappuram Finance Limited	-3.15%
IndusInd Bank Limited	-3.72%
Adani Ports and Special Economic Zone Limited	-4.41%
HDFC Bank Limited	-5.21%
GMR Infrastructure Limited	-5.25%

Debt & Debt Related

Issuer	% to Net Assets	Rating
Government Bond	13.36%	
7.32% GOI BOND 13NOV2030	3.72%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	3.70%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.07%	SOV
7.38% GOI 20JUN2027	1.85%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.92%	SOV
7.06% GOI 10APR28	0.92%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.19%	SOV
Fixed rates bonds - Corporate	2.88%	
Cholamandalam Investment and Finance Company Limited	1.05%	ICRA AA+
Nexus Select Trust	0.92%	ICRA AAA
Bajaj Finance Limited	0.91%	CRISIL AAA
Cash Management Bills	1.65%	
Government of India	0.84%	SOV
Government of India	0.73%	SOV
Government of India	0.07%	SOV
Cash & Current Assets	58.15%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt.



Wealth Solutions



Investment Performance

NAV as on June 28, 2024: ₹ 20.3800

Inception - Nov 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.71%	8.43%	6.89%	10.91%
Value of Std Investment of ₹ 10,000	20380	14996	12211	11088
Benchmark - NIFTY Equity Savings TRI	8.97%	10.15%	9.72%	14.39%
Value of Std Investment of ₹ 10,000	22787	16225	13206	11435
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.50%	4.15%	7.30%
Value of Std Investment of ₹ 10,000	18511	13076	11296	10728

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. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Pranav Gupta is 17. Total Schemes managed by Mr. Vishal Gajwani is 3.

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	20.3800	22.4600
IDCW [#] :	13.2000	15.4500

[#]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
Total Amount Invested (₹)	1160000	600000	360000	120000
Market Value of amount Invested	1729557	755982	410886	127355
Scheme Returns (CAGR)	8.04%	9.20%	8.82%	11.74%
NIFTY Equity Savings TRI returns# (CAGR)	9.95%	11.25%	11.49%	16.02%
CRISIL 10 Year Gilt Index returns## (CAGR)	5.93%	5.28%	6.61%	8.70%

Past Performance may or may not be sustained in future. The fund's inception date is November 28, 2014, 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

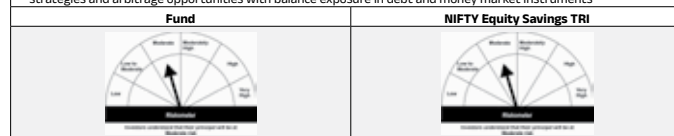
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR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

(An open ended scheme investing in equity, arbitrage and debt)

- long term capital growth and income
- An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



*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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