



Fund Details

Investment Objective

The objective of the scheme is long term growth of capital, through investment in equity & equity related instruments across market cap (large, mid & small) 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. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

August 27, 1998

Benchmark

NIFTY 500 TRI

Managing Fund Since

November 03, 2023 & November 21, 2022

Experience in Managing the Fund

0.7 years & 1.6 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Flexi 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 /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	₹	21404.41	Crores
AUM as on last day	₹	21895.99	Crores

Total Expense Ratio (TER)

Regular	1.66%
Direct	0.85%

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

Other Parameters

Standard Deviation	13.03%
Sharpe Ratio	0.75
Beta	0.96
Portfolio Turnover	0.35
Treynor Ratio	0.10

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

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	21.64%
ICICI Bank Limited	7.33%
HDFC Bank Limited	4.69%
Kotak Mahindra Bank Limited	2.47%
Axis Bank Limited	2.31%
State Bank of India	2.23%
AU Small Finance Bank Limited	1.00%
Bank of Baroda	0.93%
IndusInd Bank Limited	0.67%
IT - Software	10.25%
Infosys Limited	4.65%
HCL Technologies Limited	3.33%
Tech Mahindra Limited	0.96%
Mphasis Limited	0.80%
Persistent Systems Ltd	0.51%
Pharmaceuticals & Biotechnology	7.43%
Sun Pharmaceutical Industries Limited	3.73%
Glenmark Pharmaceuticals Limited	1.12%
Strides Pharma Science Limited	0.99%
Cipla Limited	0.68%
Alkem Laboratories Limited	0.57%
Aarti Pharmed Labs Ltd	0.24%
Solara Active Pharma Sciences Limited	0.10%
Finance	5.51%
Cholamandalam Investment and Finance Company Limited	2.42%
Bajaj Finance Limited	1.13%
Shriram Finance Ltd	1.01%
REC Limited	0.59%
Jio Financial Services Limited	0.29%
Aditya Birla Capital Limited	0.07%
Automobiles	4.93%
Maruti Suzuki India Limited	1.98%
Mahindra & Mahindra Limited	1.97%
Bajaj Auto Limited	0.98%

Issuer	% to Net Assets
Auto Components	4.52%
Bharat Forge Limited	2.16%
Exide Industries Limited	1.53%
ZF Commercial Vehicle Control Systems India Limited	0.48%
Tube Investments of India Limited	0.35%
Consumer Durables	4.30%
Whirlpool of India Limited	1.29%
Titan Company Limited	1.01%
Volta Limited	0.81%
V-Guard Industries Limited	0.63%
Havells India Limited	0.57%
Telecom - Services	4.05%
Bharti Airtel Limited	3.64%
Bharti Airtel Limited	0.42%
Petroleum Products	4.00%
Reliance Industries Limited	4.00%
Beverages	3.61%
Radico Khaitan Limited	2.27%
United Spirits Limited	1.34%
Insurance	3.46%
ICICI Lombard General Insurance Company Limited	1.46%
SBI Life Insurance Company Limited	1.43%
Max Financial Services Limited	0.57%
Construction	2.78%
Larsen & Toubro Limited	2.78%
Healthcare Services	2.66%
Apollo Hospitals Enterprise Limited	1.71%
Fortis Healthcare Limited	0.56%
METROPOLIS HEALTHCARE LIMITED	0.38%
Chemicals & Petrochemicals	2.17%
SRF Limited	1.13%
Atul Limited	1.04%
Industrial Products	2.04%
Cummins India Limited	0.79%



Issuer	% to Net Assets
WELSPUN CORP LIMITED	0.65%
RR Kabel Ltd	0.40%
Happy Forgings Ltd	0.19%
AIA Engineering Limited	0.02%
Cement & Cement Products	1.63%
Ambuja Cements Limited	1.63%
Agricultural Food & other Products	1.45%
Tata Consumer Products Limited	1.45%
Retailing	1.44%
Avenue Supermarts Limited	0.73%
Zomato Limited	0.47%
Vedant Fashions Private Limited	0.24%
Electrical Equipment	1.43%
CG Power and Industrial Solutions Limited	1.43%
Paper Forest & Jute Products	1.32%
Century Textiles & Industries Limited	1.32%
Non - Ferrous Metals	1.27%
Hindalco Industries Limited	1.27%
Aerospace & Defense	1.19%
Bharat Electronics Limited	1.19%
Ferrous Metals	1.18%
Tata Steel Limited	1.18%
Personal Products	1.05%
Godrej Consumer Products Limited	1.05%
Exchange Traded Fund	0.98%
RELIANCE MF CPSE ETF	0.98%

Issuer	% to Net Assets
Transport Services	0.70%
InterGlobe Aviation Limited	0.70%
Entertainment	0.53%
Zee Entertainment Enterprises Limited	0.33%
Dish TV India Limited	0.21%
EQUITY FUTURE	0.48%
Reliance Industries Limited	0.30%
AU Small Finance Bank Limited	0.11%
METROPOLIS HEALTHCARE LIMITED	0.07%
Minerals & Mining	0.42%
NMDC Limited	0.42%
Diversified FMCG	0.20%
ITC Limited	0.20%
Fertilizers & Agrochemicals	0.15%
Sumitomo Chemical India Limited	0.15%
Miscellaneous	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	1.21%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 1665.4300

	Since Inception	5 Years	3 Years	1 Year
Inception - Aug 27,1998				
Aditya Birla Sun Life Flexi Cap Fund	21.88%	17.99%	16.69%	36.10%
Value of Std Investment of ₹ 10,000	1665430	22893	15882	13598
Benchmark - NIFTY 500 TRI				
Value of Std Investment of ₹ 10,000	16.73%	19.76%	20.01%	38.79%
Value of Std Investment of ₹ 10,000	546158	24660	17276	13867
Additional Benchmark - Nifty 50 TRI				
Value of Std Investment of ₹ 10,000	15.19%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	387179	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 2. Total Schemes managed by Mr. Harish Krishnan is 4. 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	1665.4300	1845.7500
IDCW*	163.9200	229.5900

*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 (₹)	3110000	600000	360000	120000
Market Value of amount Invested	63867823	1042525	503052	144488
Scheme Returns (CAGR)	19.14%	22.33%	23.10%	40.54%
NIFTY 500 TRI# (CAGR)	16.40%	24.76%	25.50%	43.24%
Nifty 50 TRI returns## (CAGR)	15.09%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is August 27, 1998, 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 Flexi Cap Fund
 (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

- long term capital growth
- investments in equity and equity related securities

Fund	Nifty 500 TRI

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