



## Fund Details

### Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

### Date of Allotment

October 24, 2005

### Benchmark

Nifty 500 TRI

### Managing Fund Since

May 07, 2021 & November 21, 2022

### Experience in Managing the Fund

3.1 years & 1.6 years

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

### Fund Category

Focused 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	₹	7455.64	Crores
AUM as on last day	₹	7640.57	Crores

### Total Expense Ratio (TER)

Regular	1.81%
Direct	0.86%
Including additional expenses and goods and service tax on management fees.	

### Other Parameters

Standard Deviation	12.81%
Sharpe Ratio	0.82
Beta	0.94
Portfolio Turnover	0.24
Treynor Ratio	0.11

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
<b>Banks</b>	27.99%
HDFC Bank Limited	9.59%
ICICI Bank Limited	8.62%
Axis Bank Limited	4.39%
State Bank of India	3.78%
AU Small Finance Bank Limited	1.62%
<b>IT - Software</b>	11.38%
Infosys Limited	6.95%
Coforge Limited	2.32%
HCL Technologies Limited	2.11%
<b>Automobiles</b>	7.96%
Mahindra & Mahindra Limited	3.28%
Tata Motors Limited	2.91%
Maruti Suzuki India Limited	1.77%
<b>Petroleum Products</b>	5.70%
Reliance Industries Limited	5.70%
<b>Construction</b>	5.70%
Larsen & Toubro Limited	5.70%
<b>Telecom - Services</b>	5.65%
Bharti Airtel Limited	5.27%
Bharti Airtel Limited	0.38%
<b>Finance</b>	5.03%
Shriram Finance Ltd	2.93%
Bajaj Finance Limited	2.11%

Issuer	% to Net Assets
<b>Consumer Durables</b>	4.10%
Whirlpool of India Limited	2.30%
Volta Limited	1.80%
<b>Insurance</b>	3.95%
SBI Life Insurance Company Limited	2.80%
Max Financial Services Limited	1.15%
<b>Pharmaceuticals &amp; Biotechnology</b>	3.77%
Sun Pharmaceutical Industries Limited	3.03%
Cipla Limited	0.74%
<b>Power</b>	3.57%
NTPC Limited	3.57%
<b>Cement &amp; Cement Products</b>	3.46%
UltraTech Cement Limited	1.85%
ACC Limited	1.61%
<b>Realty</b>	3.06%
Phoenix Mills Limited	3.06%
<b>Beverages</b>	2.59%
United Spirits Limited	2.59%
<b>Agricultural Food &amp; other Products</b>	2.19%
Tata Consumer Products Limited	2.19%
<b>Diversified FMCG</b>	1.60%
Hindustan Unilever Limited	1.60%
<b>Cash &amp; Current Assets</b>	2.31%
<b>Total Net Assets</b>	100.00%



## Investment Performance

NAV as on June 28, 2024: ₹ 133.2739

Inception - Oct 24, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.86%	16.96%	17.33%	35.47%
Value of Std Investment of ₹ 10,000	133274	21902	16147	13536
Benchmark - Nifty 500 TRI	14.91%	19.76%	20.01%	38.79%
Value of Std Investment of ₹ 10,000	134299	24660	17276	13867
Additional Benchmark - BSE Sensex TRI	14.63%	16.34%	16.09%	23.77%
Value of Std Investment of ₹ 10,000	128,228	21330	15637	12369

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 3. Total Schemes managed by Mr. Kunal Sangoi 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
<b>Growth</b>	<b>133.2739</b>	<b>148.6674</b>
<b>IDCW<sup>1</sup>:</b>	<b>26.0513</b>	<b>60.7635</b>

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



Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2250000	600000	360000	120000
Market Value of amount Invested	10380324	1021234	499994	144426
Scheme Returns (CAGR)	14.49%	21.47%	22.65%	40.43%
Nifty 500 TRI returns# (CAGR)	14.73%	24.76%	25.50%	43.24%
BSE Sensex TRI returns## (CAGR)	13.99%	19.54%	18.67%	28.92%

Past Performance may or may not be sustained in future. The fund's inception date is October 24, 2005, 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 Focused Fund

(An open ended equity scheme investing in maximum 30 stocks in Large cap, Mid Cap and Small Cap category)

- long term capital growth with exposure limited to a maximum of 30 stocks
- Investments in equity and equity related securities to form a concentrated portfolio

Fund	Nifty 500 TRI

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

