



Fund Details

Investment Objective

The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and/ or sectors as its chosen benchmark index, Nifty 100 TRI. The secondary objective is income generation and distribution of IDCW. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mahesh Patil & Mr. Dhaval Joshi

Date of Allotment

August 30, 2002

Benchmark

NIFTY 100 TRI

Managing Fund Since

November 17, 2005 & November 21, 2022

Experience in Managing the Fund

18.6 years & 1.6 Years

Fund Category

Large 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	₹ 28432.15	Crores
AUM as on last day	₹ 29104.43	Crores

Total Expense Ratio (TER)

Regular	1.64%
Direct	0.97%

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

SIP

Daily: Minimum ₹ 100/-
Weekly/Monthly: Minimum ₹ 500/-

Other Parameters

Standard Deviation	12.15%
Sharpe Ratio	0.92
Beta	0.90
Portfolio Turnover	0.34
Treynor Ratio	0.12

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	25.12%
HDFC Bank Limited	8.53%
ICICI Bank Limited	7.84%
Axis Bank Limited	3.28%
State Bank of India	2.82%
Kotak Mahindra Bank Limited	1.30%
Bandhan Bank Limited	0.81%
IndusInd Bank Limited	0.33%
Bank of Baroda	0.21%
IT - Software	8.25%
Infosys Limited	5.40%
HCL Technologies Limited	1.71%
Coforge Limited	0.54%
Tata Consultancy Services Limited	0.46%
Tech Mahindra Limited	0.14%
Automobiles	7.72%
Mahindra & Mahindra Limited	3.14%
Maruti Suzuki India Limited	1.65%
Tata Motors Limited	1.56%
TVS Motor Company Limited	0.92%
Bajaj Auto Limited	0.45%
Petroleum Products	6.32%
Reliance Industries Limited	5.80%
Bharat Petroleum Corporation Limited	0.52%
Pharmaceuticals & Biotechnology	5.19%
Sun Pharmaceutical Industries Limited	2.15%
Cipla Limited	1.30%
Gland Pharma Limited	0.77%
Sanofi India Limited	0.62%
Sanofi India Limited	0.36%
Construction	4.63%
Larsen & Toubro Limited	4.63%
Consumer Durables	4.36%
Crompton Greaves Consumer Electricals Limited	1.41%

Issuer	% to Net Assets
Titan Company Limited	1.20%
Whirlpool of India Limited	0.92%
Akzo Nobel India Limited	0.72%
Voltas Limited	0.11%
Finance	4.13%
Bajaj Finance Limited	1.86%
Cholamandalam Investment and Finance Company Limited	1.05%
Shriram Finance Ltd	0.79%
Aditya Birla Capital Limited	0.27%
Jio Financial Services Limited	0.16%
Telecom - Services	4.00%
Bharti Airtel Limited	3.34%
Bharti Airtel Limited	0.36%
Indus Towers Limited	0.31%
Diversified FMCG	2.99%
ITC Limited	2.40%
Hindustan Unilever Limited	0.58%
Power	2.91%
NTPC Limited	2.73%
NLC India Limited	0.18%
Personal Products	2.74%
Godrej Consumer Products Limited	1.17%
Dabur India Limited	0.94%
Emami Limited	0.62%
Cement & Cement Products	2.51%
UltraTech Cement Limited	1.54%
ACC Limited	0.71%
Ambuja Cements Limited	0.26%
Insurance	2.49%
SBI Life Insurance Company Limited	1.60%
Star Health & Allied Insurance Limited	0.47%
ICICI Prudential Life Insurance Company Limited	0.42%
Retailing	2.30%
Zomato Limited	0.95%



Issuer	% to Net Assets
Avenue Supermarts Limited	0.58%
FSN E-Commerce Ventures Limited	0.42%
Info Edge (India) Limited	0.35%
Realty	1.29%
DLF Limited	1.29%
Auto Components	1.05%
Samvardhana Motherson International Limited	0.67%
Bosch Limited	0.21%
Sona BLW Precision Forgings Limited	0.17%
Non - Ferrous Metals	0.98%
Hindalco Industries Limited	0.98%
Aerospace & Defense	0.93%
Hindustan Aeronautics Limited	0.57%
Bharat Electronics Limited	0.36%
Transport Services	0.87%
InterGlobe Aviation Limited	0.87%
Healthcare Services	0.85%
Apollo Hospitals Enterprise Limited	0.85%
Fertilizers & Agrochemicals	0.78%
Bayer Cropscience Limited	0.78%
Electrical Equipment	0.77%
Siemens Limited	0.77%
Beverages	0.68%
United Spirits Limited	0.58%
United Breweries Limited	0.10%
Industrial Products	0.67%
Cummins India Limited	0.56%
TIMKEN INDIA LTD	0.11%
EQUITY FUTURE	0.56%
Kotak Mahindra Bank Limited	0.50%
Infosys Limited	0.15%
Hindustan Aeronautics Limited	-0.09%

Issuer	% to Net Assets	
Leisure Services	0.55%	
The Indian Hotels Company Limited	0.55%	
Food Products	0.47%	
Britannia Industries Limited	0.47%	
Ferrous Metals	0.45%	
Tata Steel Limited	0.45%	
Oil	0.44%	
Oil & Natural Gas Corporation Limited	0.44%	
Industrial Manufacturing	0.41%	
Honeywell Automation India Limited	0.41%	
Entertainment	0.24%	
Zee Entertainment Enterprises Limited	0.24%	
Consumable Fuels	0.10%	
Coal India Limited	0.10%	
Exchange Traded Fund	0.07%	
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.07%	
Issuer	% to Net Assets	Rating
Government Bond	0.31%	
7.38% GOI 20JUN2027	0.21%	SOV
7.06% GOI 10APR28	0.10%	SOV
TREASURY BILLS	0.14%	
Government of India	0.14%	SOV
Cash & Current Assets	1.73%	
Total Net Assets	100.00%	

Investment Performance NAV as on June 28, 2024: ₹ 500.2200

Inception - Aug 30, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Frontline Equity Fund	19.62%	17.07%	17.99%	32.32%
Value of Std Investment of ₹ 10,000	500220	22005	16418	13222
Benchmark - NIFTY 100 TRI	NA	17.36%	17.48%	32.49%
Value of Std Investment of ₹ 10,000	NA	22286	16207	13239
Additional Benchmark - BSE Sensex TRI	17.54%	16.34%	16.09%	23.77%
Value of Std Investment of ₹ 10,000	341125	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 1. Total Schemes managed by Mr. Mahesh Patil 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	500.2200	548.9500
IDCW²:	42.6200	101.0600

²Income 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 (₹)	2620000	600000	360000	120000
Market Value of amount Invested	22835311	1031973	498999	143170
Scheme Returns (CAGR)	16.97%	21.91%	22.51%	38.26%
NIFTY 100 TRI returns# (CAGR)	NA	21.58%	21.90%	38.49%
BSE Sensex TRI returns## (CAGR)	15.87%	19.54%	18.67%	28.92%

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2002, 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.

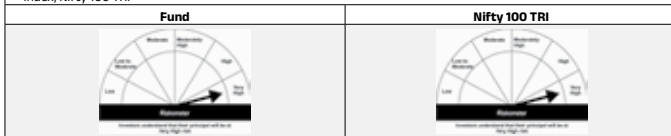
Scheme Benchmark, ## Additional Benchmark

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 Frontline Equity Fund
 (An Open ended equity scheme predominantly investing in large cap stocks)

- Long term capital growth
- investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 100 TRI



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