



## Fund Details

### Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund. 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

#### Date of Allotment

December 31, 2007

#### Benchmark

MSCI World Index

#### Managing Fund Since

November 21, 2022

#### Experience in Managing the Fund

1.6 Years

#### SIP

Monthly: Minimum ₹ 100/-

### Fund Category

FOF (Overseas)

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

Entry Load	Nil
Exit Load	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW

#### AUM

Monthly Average AUM	₹	197.53	Crores
AUM as on last day	₹	199.26	Crores

#### Total Expense Ratio (TER)

Regular	1.28%
Direct	0.68%

Including additional expenses and goods and service tax on management fees.  
(In addition to the above, the scheme will also incur 0.91% i.e. total weighted average of the expense ratio levied by the underlying schemes.)  
**Note:** The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.



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#### 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
MUTUAL FUNDS	98.78%
Cash & Current Assets	1.22%
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on June 28, 2024: ₹ 31.6745			
Inception - Dec 31, 2007	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	7.24%	10.29%	11.25%	30.29%	
Value of Std Investment of ₹ 10,000	31675	16329	13765	13019	
Benchmark - MSCI World Index	11.95%	16.09%	11.02%	22.19%	
Value of Std Investment of ₹ 10,000	64398	21103	13680	12212	
Additional Benchmark - BSE Sensex TRI	10.07%	16.34%	16.09%	23.77%	
Value of Std Investment of ₹ 10,000	48734	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 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	31.6745	33.4806
IDCW <sup>2</sup> :	31.6942	33.4977

<sup>2</sup>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 (₹)	1990000	600000	360000	120000	
Market Value of amount Invested	4365288	884044	489157	142839	
Scheme Returns (CAGR)	8.83%	15.54%	21.06%	37.68%	
MSCI World Index returns# (CAGR)	14.44%	16.29%	17.18%	27.86%	
BSE Sensex TRI returns## (CAGR)	14.11%	19.54%	18.67%	28.92%	

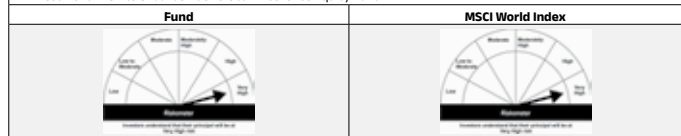
Past Performance may or may not be sustained in future. The fund's inception date is December 31, 2007, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# 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 Global Excellence Equity Fund of Fund  
(An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund)

- Capital appreciation in the long term
- Investment in Units of Julius Baer Global Excellence Equity Fund



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