



Fund Details

Investment Objective

The scheme seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mahesh Patil, Mr. Jonas Bhutta & Mr. Dhaval Joshi

Date of Allotment

March 17, 2006

Benchmark

Nifty Infrastructure TRI

Managing Fund Since

September 22, 2022, September 22, 2022 & November 21, 2022

Experience in Managing the Fund

1.8 years, 1.8 years & 1.6 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Sectoral/Thematic

Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	1186.99	Crores
AUM as on last day	₹	1217.90	Crores

Total Expense Ratio (TER)

Regular	2.24%
Direct	1.33%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	15.05%
Sharpe Ratio	1.54
Beta	0.84
Portfolio Turnover	0.46
Treynor Ratio	0.28

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
Construction	23.09%
Larsen & Toubro Limited	6.73%
H.G. Infra Engineering Limited	2.52%
PNC Infratech Limited	2.29%
Ahluwalia Contracts (India) Limited	2.24%
NCC Limited	2.21%
Power Mech Projects Limited	2.03%
Kalpataru Projects International Ltd.	1.77%
GR Infraprojects Limited	1.69%
IRB Infrastructure Developers Limited	1.61%
Industrial Products	8.59%
Kirloskar Pneumatic Co Ltd	2.42%
Carborundum Universal Limited	2.26%
RHI Magnesita India Limited	1.59%
INOX India Ltd	1.13%
AIA Engineering Limited	0.80%
Grindwell Norton Limited	0.40%
Banks	7.40%
State Bank of India	2.69%
Axis Bank Limited	2.02%
HDFC Bank Limited	1.31%
ICICI Bank Limited	0.69%
Bank of Baroda	0.68%
Electrical Equipment	6.62%
ABB India Limited	1.72%
TD Power Systems Limited	1.50%
GE T&D India Limited	1.44%
Thermax Limited	0.99%
Siemens Limited	0.96%
Bharat Bijlee Limited	0.01%

Issuer	% to Net Assets
Telecom - Services	6.30%
Bharti Airtel Limited	4.90%
Indus Towers Limited	1.12%
Bharti Airtel Limited	0.28%
Aerospace & Defense	4.95%
Bharat Electronics Limited	1.95%
Hindustan Aeronautics Limited	1.16%
MTAR Technologies Limited	1.09%
Data Patterns India Private Limited	0.74%
Power	4.60%
NTPC Limited	4.60%
Industrial Manufacturing	4.46%
Tega Industries Limited	2.40%
Honeywell Automation India Limited	1.77%
DEE Development Engineers Ltd	0.29%
Cement & Cement Products	4.17%
UltraTech Cement Limited	2.72%
JK Cement Limited	1.45%
Petroleum Products	3.99%
Reliance Industries Limited	3.99%
Auto Components	3.60%
Sundram Fasteners Limited	2.09%
ZF Commercial Vehicle Control Systems India Limited	1.51%
Transport Services	3.05%
InterGlobe Aviation Limited	1.13%
Delhivery Ltd	1.01%
Container Corporation of India Limited	0.91%
Gas	2.67%
Indraprastha Gas Limited	1.36%
Gujarat Gas Limited	1.32%



Issuer	% to Net Assets
Realty	2.61%
Sobha Limited	1.50%
DLF Limited	1.12%
Oil	2.36%
Oil & Natural Gas Corporation Limited	2.36%
Transport Infrastructure	2.28%
JSW Infrastructure Ltd	1.30%
Adani Ports and Special Economic Zone Limited	0.98%
Leisure Services	1.52%
SAMHI Hotels Ltd	1.52%
Agricultural Commercial & Construction Vehicles	1.22%

Issuer	% to Net Assets
Escorts Kubota Limited	1.22%
Healthcare Services	1.03%
Apollo Hospitals Enterprise Limited	1.03%
Ferrous Metals	0.86%
Jindal Steel & Power Limited	0.86%
RIGHTS	0.03%
Sobha Limited	0.03%
Cash & Current Assets	4.61%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 98.0400

Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	13.29%	24.46%	30.02%	60.64%
Value of Std Investment of ₹ 10,000	98040	29899	21962	16043
Benchmark - Nifty Infrastructure TRI	8.63%	23.75%	29.61%	60.97%
Value of Std Investment of ₹ 10,000	45491	29059	21759	16076
Additional Benchmark - BSE Sensex TRI	12.99%	16.34%	16.09%	23.77%
Value of Std Investment of ₹ 10,000	93367	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. Jonas Bhutta is 1. 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	98.0400	107.1100
IDCW²:	30.8900	51.5000

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 (₹)	2200000	600000	360000	120000
Market Value of amount Invested	10779582	1443623	631844	157258
Scheme Returns (CAGR)	15.38%	36.11%	40.37%	63.23%
Nifty Infrastructure TRI returns# (CAGR)	11.59%	32.05%	36.84%	62.30%
BSE Sensex TRI returns## (CAGR)	13.87%	19.54%	18.67%	28.92%

Past Performance may or may not be sustained in future. The fund's inception date is March 17, 2006, 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

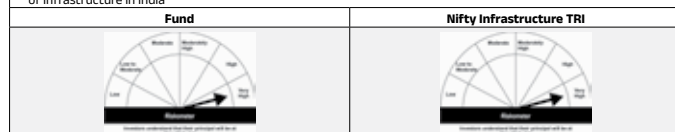
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR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

(An open ended equity scheme investing in infrastructure sector)

- long term capital growth
- investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India



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