



An open ended equity scheme following international theme by investing predominantly in Global Equities.

*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are limited to Rs. 1 crore per investor per day at PAN level w.e.f February 14, 2024

Fund Details

Investment Objective

Aditya Birla Sun Life International Equity Fund seeks to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets. 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

October 31, 2007

Benchmark

S&P Global 1200 TRI

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

1.6 Years

Fund Category

Sectoral/Thematic

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

Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	184.12	Crores
AUM as on last day	₹	180.64	Crores

Total Expense Ratio (TER)

Regular	2.52%
Direct	1.93%

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



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Other Parameters

Portfolio Turnover	0.82
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Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets
United States of America	54.57%
Ambev SA	2.51%
Taiwan Semiconductor Manufacturing Co Ltd	2.25%
TransUnion	2.19%
EMERSON ELECTRIC CO	2.19%
Alphabet Inc A	2.19%
The Bank of New York Mellon Corporation	2.18%
CONSTELLATION BRANDS INC-A	2.14%
Equifax Inc	2.13%
Tyler Technologies Inc	2.09%
VEEVA SYSTEMS INC	2.03%
Allegion PLC	2.02%
Teradyne Inc	1.98%
Comcast Corp	1.97%
Zimmer Biomet Holdings Inc	1.95%
Medtronic PLC	1.89%
GILEAD SCIENCES INC	1.84%
Wells Fargo & Co	1.26%
Ecolab Inc	1.21%
INTERCONTINENTAL EXCHANGE INC	1.14%
Berkshire Hathaway Inc	1.13%
PHILIP MORRIS INTERNATIONAL INC	1.12%
Altria Group Inc	1.11%
Microchip Technology Inc	1.10%
Blackrock Inc	1.09%
Honeywell International Inc	1.08%
The Walt Disney Company	1.05%
ROPER TECHNOLOGIES INC	1.04%

Issuer	% to Net Assets
Rockwell Automation Inc	1.02%
Raytheon Technologies Corp	0.97%
Agilent Technologies Inc	0.96%
Masco Corp	0.95%
Alibaba Group Holding Ltd	0.93%
Starbucks ORD	0.86%
MarketAxess Holdings Inc	0.83%
Fortinet Inc	0.81%
Baidu Inc	0.72%
NIKE Inc	0.66%
United Kingdom	8.92%
LONDON STOCK EXCHANGE GROUP	2.08%
GSK PLC	2.03%
Imperial Brands	1.91%
EXPERIAN PLC	1.03%
UNILEVER PLC	0.99%
Reckitt Benckiser Group PLC	0.87%
France	6.04%
Sanofi	2.09%
SAFRAN SA	2.05%
Airbus SE	1.90%
Japan	5.84%
Daifuku Co Ltd	2.08%
Kao Corporation	1.86%
Kubota Corp	0.96%
HARMONIC DRIVE SYSTEMS INC NPV	0.94%
Australia	4.16%
Westpac Banking Corp	2.15%





Issuer	% to Net Assets
ASX Ltd	1.03%
Australia & New Zealand Banking Group Limited	0.98%
Switzerland	4.01%
Cie Financiere Richemont SA	1.08%
Nestle SA (Registered) 7123870	1.03%
Julius Baer Group Limited	1.00%
Roche Holdings Ag Genus Bearer Shs	0.90%
Sweden	3.68%
Assa Abloy AB	2.00%
Elekta AB	1.67%
FRANCE	3.31%
ASMLHOLDING NV	1.43%
Adyen NV	1.10%

Issuer	% to Net Assets
Edenred SE	0.78%
Belgium	2.70%
Anheuser-Busch InBev SA/NV	2.70%
Singapore	1.91%
Singapore Exchange Ltd	1.91%
Germany	1.04%
GEA GROUP AG	1.04%
HongKong	0.86%
Tencent Holdings	0.86%
Cash & Current Assets	2.97%
Total Net Assets	100.00%



Investment Performance

NAV as on June 28, 2024: ₹ 32.4183

Inception - Oct 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	7.31%	8.96%	2.21%	4.78%
Value of Std Investment of ₹ 10,000	32418	15363	10677	10476
Benchmark - S&P Global 1200 TRI	12.02%	16.54%	11.60%	22.61%
Value of Std Investment of ₹ 10,000	66345	21517	13895	12255
Additional Benchmark - Nifty 50 TRI	10.08%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	49613	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 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	32.4183	34.7654
IDCW ¹ :	15.7785	34.7860

¹Income 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 (₹)	2010000	600000	360000	120000
Market Value of amount Invested	4509011	713139	388671	124550
Scheme Returns (CAGR)	8.98%	6.86%	5.06%	7.21%
S&P Global 1200 TRI returns# (CAGR)	14.87%	16.82%	17.84%	28.82%
Nifty 50 TRI returns## (CAGR)	13.96%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is October 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

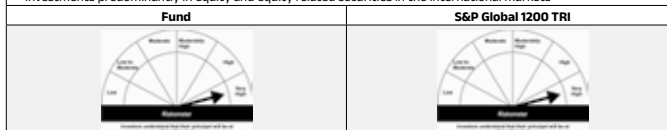
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR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

(An open ended equity scheme following international theme by investing predominantly in Global Equities)

- long term capital growth
- investments predominantly in equity and equity related securities in the international markets



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

