



Aditya Birla Sun Life Large & Mid Cap Fund

An open ended equity scheme investing in both large cap and mid cap stocks.



Wealth Solutions

Fund Details

Investment Objective

The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies. 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 & Mr. Vishal Gajwani

Date of Allotment

February 24, 1995

Benchmark

Nifty Large Midcap 250 TRI

Managing Fund Since

November 21, 2022 & November 01, 2024

Experience in Managing the Fund

2.7 Years & 0.7 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

Fund Category

Large & Mid Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



INVEST NOW

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

Entry Load	Nil
Exit Load	For redemption/switch-out 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	₹	5827.70	Crores
AUM as on last day	₹	5938.67	Crores

Total Expense Ratio (TER)

Regular	1.89%
Direct	1.07%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	14.72%
Sharpe Ratio	0.94
Beta	0.99
Portfolio Turnover	0.37
Treynor Ratio	0.14
Average P/E	28.17
Average P/BV	3.92
Average Dividend Yield	0.75

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.52(FBIL Overnight MIBOR as on 30 June 2025) 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
Banks	15.00%
ICICI Bank Limited	4.73%
HDFC Bank Limited	2.73%
AU Small Finance Bank Limited	2.38%
Axis Bank Limited	2.22%
State Bank of India	2.22%
IndusInd Bank Limited	0.71%
Finance	9.93%
Bajaj Finance Limited	1.76%
LIC Housing Finance Limited	1.45%
Cholamandalam Investment and Finance Company Limited	1.39%
REC Limited	1.27%
SBI Cards & Payment Services Limited	1.21%
Bajaj Finserv Limited	1.05%
Shriram Finance Ltd	1.02%
Muthoot Finance Limited	0.79%
Auto Components	6.30%
Minda Industries Ltd	1.84%
Schaeffler India Limited	1.58%
Samvardhana Motherson International Limited	1.58%
Sona BLW Precision Forgings Limited	0.72%
Tube Investments of India Limited	0.58%
Petroleum Products	5.46%
Reliance Industries Limited	3.03%
Hindustan Petroleum Corporation Limited	2.44%
Retailing	4.88%
Trent Limited	1.60%
Info Edge (India) Limited	1.33%
Swiggy Ltd	0.78%
Eternal Limited	0.73%
FSN E-Commerce Ventures Limited	0.44%
IT - Software	4.82%

Issuer	% to Net Assets
Infosys Limited	2.41%
Coforge Limited	1.66%
Tech Mahindra Limited	0.55%
LTIMindtree Limited	0.19%
Industrial Products	4.24%
APL Apollo Tubes Limited	2.24%
WELSPUN CORP LIMITED	1.07%
Astral Limited	0.93%
Textiles & Apparels	3.81%
K.P.R. Mill Limited	1.58%
Gokaldas Exports Ltd	1.32%
Welspun Living Limited	0.92%
Aerospace & Defense	3.52%
Bharat Electronics Limited	1.91%
Hindustan Aeronautics Limited	1.61%
Pharmaceuticals & Biotechnology	3.46%
Ajanta Pharmaceuticals Limited	1.31%
Mankind Pharma Ltd	1.02%
Emcure Pharmaceuticals Ltd	0.60%
Biocon Limited	0.53%
Leisure Services	3.44%
Chalet Hotels Limited	1.36%
SAMHI Hotels Ltd	1.12%
Jubilant Foodworks Limited	0.95%
Cement & Cement Products	3.04%
JK Cement Limited	3.04%
Consumer Durables	2.88%
Voltas Limited	1.51%
Titan Company Limited	1.37%
Beverages	2.71%
United Breweries Limited	1.59%
Varun Beverages Limited	1.12%



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Issuer	% to Net Assets
Transport Services	2.48%
InterGlobe Aviation Limited	1.54%
Container Corporation of India Limited	0.94%
Insurance	2.42%
Max Financial Services Limited	2.42%
Automobiles	2.35%
TVS Motor Company Limited	1.37%
Bajaj Auto Limited	0.56%
Mahindra & Mahindra Limited	0.42%
Telecom - Services	2.08%
Bharti Airtel Limited	2.08%
Construction	1.96%
Larsen & Toubro Limited	1.36%
Power Mech Projects Limited	0.60%
Power	1.94%
NTPC Limited	1.32%
NTPC Green Energy Ltd	0.63%
Ferrous Metals	1.86%
Jindal Steel & Power Limited	1.86%
Electrical Equipment	1.77%
ABB India Limited	0.96%
Siemens Limited	0.46%

Issuer	% to Net Assets
Siemens Limited	0.35%
Realty	1.62%
Phoenix Mills Limited	0.84%
Sunteck Realty Limited	0.78%
Non - Ferrous Metals	1.62%
Hindalco Industries Limited	1.62%
Healthcare Services	1.58%
Fortis Healthcare Limited	1.58%
Chemicals & Petrochemicals	1.35%
Navin Fluorine International Limited	1.32%
Vinati Organics Limited	0.03%
Diversified Metals	0.73%
Vedanta Limited	0.73%
Transport Infrastructure	0.73%
JSW Infrastructure Ltd	0.73%
Fertilizers & Agrochemicals	0.22%
PI Industries Litmited	0.22%
Miscellaneous	0.00%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	1.78%
Total Net Assets	100.00%



Investment Performance

NAV as on June 30, 2025: ₹ 918.8000

	Since Inception	5 Years	3 Years	1 Year
Inception - Feb 24, 1995				
Aditya Birla Sun Life Large & Mid Cap Fund	16.78%	20.55%	19.34%	3.71%
Value of Std Investment of ₹ 10,000	1111598	25474	17005	10373
Benchmark - Nifty Large Midcap 250 TRI	NA	26.88%	24.96%	6.00%
Value of Std Investment of ₹ 10,000	NA	32910	19524	10603
Additional Benchmark - Nifty 50 TRI	12.67%	21.33%	18.72%	7.49%
Value of Std Investment of ₹ 10,000	374002	26307	16741	10754

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 2. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Dhaval Joshi is 37. 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	918.8000	1021.4500
IDCW ¹	142.5000	218.9100

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 (₹)	3640000	600000	360000	120000
Market Value of amount Invested	80722816	871439	461370	126503
Scheme Returns (CAGR)	16.51%	14.93%	16.83%	10.30%
Nifty Large Midcap 250 TRI# (CAGR)	NA	21.18%	21.25%	12.20%
Nifty 50 TRI returns## (CAGR)	NA	16.07%	16.08%	12.11%

Past Performance may or may not be sustained in future. The fund's inception date is February 24, 1995, 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

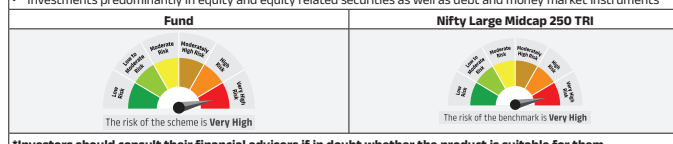
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR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

(An open ended equity scheme investing in both large cap and mid cap stocks)

- long term capital growth and income
- Investments predominantly in equity and equity related securities as well as debt and money market instruments



¹Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Data as on June 30, 2025 unless otherwise specified



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