



Aditya Birla Sun Life Large Cap Fund

An Open ended equity scheme predominantly investing in large cap stocks.



Wealth Solutions

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

19.7 years & 2.7 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	₹	30264.94	Crores
AUM as on last day	₹	30927.44	Crores

Total Expense Ratio (TER)

Regular	1.63%
Direct	0.95%
Including additional expenses and goods and service tax on management fees.	

SIP

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



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Other Parameters

Standard Deviation	12.67%
Sharpe Ratio	1.18
Beta	0.93
Portfolio Turnover	0.54
Treynor Ratio	0.16
Average P/E	24.31
Average P/BV	3.79
Average Dividend Yield	1.15

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

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	25.44%
HDFC Bank Limited	8.21%
ICICI Bank Limited	7.73%
Axis Bank Limited	3.54%
Kotak Mahindra Bank Limited	3.20%
State Bank of India	2.09%
Bandhan Bank Limited	0.53%
IndusInd Bank Limited	0.14%
IT - Software	8.68%
Infosys Limited	5.20%
HCL Technologies Limited	1.57%
Tech Mahindra Limited	1.16%
Tata Consultancy Services Limited	0.75%
Petroleum Products	6.13%
Reliance Industries Limited	5.23%
Bharat Petroleum Corporation Limited	0.90%
Automobiles	5.84%
Mahindra & Mahindra Limited	2.78%
Maruti Suzuki India Limited	1.55%
Bajaj Auto Limited	0.76%
Tata Motors Limited	0.42%
TVS Motor Company Limited	0.33%
Finance	5.83%
Bajaj Finance Limited	1.79%
Cholamandalam Investment and Finance Company Limited	0.96%
PNB Housing Finance Limited	0.87%
Bajaj Finserv Limited	0.84%
Shriram Finance Ltd	0.59%
REC Limited	0.48%
Aditya Birla Capital Limited	0.30%
Pharmaceuticals & Biotechnology	5.25%
Sun Pharmaceutical Industries Limited	1.87%
Cipla Limited	1.44%
SANOFI CONSUMER HEALTHCARE	0.55%
Sanofi India Limited	0.52%

Issuer	% to Net Assets
Biocon Limited	0.44%
Gland Pharma Limited	0.42%
Construction	4.60%
Larsen & Toubro Limited	4.36%
Afcons Infrastructure Ltd	0.24%
Telecom - Services	4.43%
Bharti Airtel Limited	3.86%
Bharti Airtel Limited	0.57%
Consumer Durables	3.81%
Titan Company Limited	1.23%
Crompton Greaves Consumer Electricals Limited	1.09%
Akzo Nobel India Limited	0.79%
Whirlpool of India Limited	0.70%
Diversified FMCG	2.85%
ITC Limited	2.34%
Hindustan Unilever Limited	0.51%
Insurance	2.56%
SBI Life Insurance Company Limited	1.64%
HDFC Life Insurance Company Limited	0.85%
ICICI Lombard General Insurance Company Limited	0.06%
Retailing	2.50%
Eternal Limited	1.75%
Avenue Supermarkets Limited	0.28%
Swiggy Ltd	0.27%
Vishal Mega Mart Ltd	0.19%
Personal Products	2.38%
Godrej Consumer Products Limited	1.14%
Dabur India Limited	0.73%
Emami Limited	0.50%
Power	2.18%
NTPC Limited	2.18%
Electrical Equipment	1.89%
GE Vernova T&D India Ltd	0.95%
Suzlon Energy Limited	0.40%
Siemens Limited	0.28%



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Issuer	% to Net Assets
Siemens Limited	0.26%
Transport Services	1.85%
InterGlobe Aviation Limited	1.53%
Delhivery Ltd	0.32%
Cement & Cement Products	1.75%
UltraTech Cement Limited	1.26%
ACC Limited	0.28%
Ambuja Cements Limited	0.21%
Realty	1.36%
DLF Limited	0.87%
Sobha Limited	0.28%
Prestige Estates Projects Limited	0.21%
EQUITY FUTURE	1.34%
Axis Bank Limited	0.44%
ITC Limited	0.41%
ICICI Prudential Life Insurance Company Limited	0.25%
Bandhan Bank Limited	0.17%
Infosys Limited	0.14%
TVS Motor Company Limited	-0.06%
Non - Ferrous Metals	1.13%
Hindalco Industries Limited	1.13%
Healthcare Services	1.04%
Apollo Hospitals Enterprise Limited	1.04%
Beverages	0.78%
United Spirits Limited	0.63%
Varun Beverages Limited	0.15%
Auto Components	0.74%
Samvardhana Motherson International Limited	0.46%
ZF Commercial Vehicle Control Systems India Limited	0.28%

Issuer	% to Net Assets	
Issuer	% to Net Assets	Rating
TREASURY BILLS	0.71%	
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.06%	SOV
Fertilizers & Agrochemicals	0.65%	
Bayer Cropscience Limited	0.65%	
Food Products	0.58%	
Britannia Industries Limited	0.58%	
Diversified Metals	0.51%	
Vedanta Limited	0.51%	
Industrial Products	0.42%	
Cummins India Limited	0.42%	
Aerospace & Defense	0.37%	
Bharat Electronics Limited	0.37%	
Exchange Traded Fund	0.30%	
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.30%	
Industrial Manufacturing	0.27%	
Honeywell Automation India Limited	0.27%	
Oil	0.26%	
Oil & Natural Gas Corporation Limited	0.26%	
Entertainment	0.22%	
Zee Entertainment Enterprises Limited	0.22%	
Government Bond	0.20%	
7.38% GOI 20JUN2027	0.20%	SOV
Cash & Current Assets	1.16%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 30, 2025: ₹ 536.7400

Inception - Aug 30, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	19.04%	22.17%	20.50%	7.26%
Value of Std Investment of ₹ 10,000	536740	27229	17507	10730
Benchmark - NIFTY 100 TRI	NA	21.40%	19.20%	5.65%
Value of Std Investment of ₹ 10,000	NA	26380	16945	10568
Additional Benchmark - BSE Sensex TRI	17.05%	20.58%	17.85%	7.00%
Value of Std Investment of ₹ 10,000	365152	25506	16374	10704

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 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.



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2740000	600000	360000	120000
Market Value of amount Invested	24629936	925322	468626	127456
Scheme Returns (CAGR)	16.38%	17.38%	17.93%	11.83%
NIFTY 100 TRI returns# (CAGR)	NA	16.41%	16.67%	10.45%
BSE Sensex TRI returns## (CAGR)	14.71%	15.21%	14.94%	11.34%

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	536.7400	592.9400
IDCW ¹ :	42.4500	101.3400

¹Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life Large Cap 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.

Data as on June 30, 2025 unless otherwise specified



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