



## Fund Details

### Investment Objective

The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

### Date of Allotment

December 27, 1999

### Benchmark

Nifty MNC TRI

### Managing Fund Since

December 28, 2021 & November 21, 2022

### Experience in Managing the Fund

2.5 years & 1.6 Years

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

### Fund Category

Sectoral/Thematic

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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### 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	₹	3966.98	Crores
AUM as on last day	₹	4033.98	Crores

### Total Expense Ratio (TER)

Regular	1.98%
Direct	1.26%

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

### Other Parameters

Standard Deviation	12.50%
Sharpe Ratio	0.51
Beta	0.88
Portfolio Turnover	0.17
Treynor Ratio	0.07

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
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>11.25%</b>
GlaxoSmithKline Pharmaceuticals Limited	3.39%
Gland Pharma Limited	2.09%
Pfizer Limited	1.90%
Suven Pharmaceuticals Limited	1.19%
Sanofi India Limited	0.74%
Abbott India Limited	0.70%
J.B. Chemicals & Pharmaceuticals Limited	0.62%
Sanofi India Limited	0.43%
Procter & Gamble Health Limited	0.18%
<b>Auto Components</b>	<b>10.53%</b>
Schaeffler India Limited	4.37%
Bosch Limited	2.62%
CIE Automotive India Ltd	1.82%
Motherson Sumi Wiring India Limited	0.92%
ZF Commercial Vehicle Control Systems India Limited	0.80%
<b>Industrial Products</b>	<b>9.75%</b>
Cummins India Limited	4.83%
Grindwell Norton Limited	1.52%
TIMKEN INDIA LTD	1.16%
SKF India Limited	1.09%
RHI Magnesita India Limited	0.83%
ESAB India Ltd	0.32%
<b>Consumer Durables</b>	<b>7.45%</b>
Whirlpool of India Limited	2.20%
Johnson Controls - Hitachi Air Conditioning India Limited	1.73%
Bata India Limited	1.70%
Kansai Nerolac Paints Limited	1.31%
Akzo Nobel India Limited	0.51%
Electrical Equipment	5.99%

Issuer	% to Net Assets
Siemens Limited	2.45%
ABB India Limited	1.93%
GE T&D India Limited	1.01%
Hitachi Energy India Limited	0.60%
<b>Fertilizers &amp; Agrochemicals</b>	<b>5.74%</b>
Bayer Cropsience Limited	4.68%
Sumitomo Chemical India Limited	1.07%
<b>Personal Products</b>	<b>5.73%</b>
Procter & Gamble Hygiene and Health Care Limited	2.99%
Gillette India Limited	2.75%
<b>Beverages</b>	<b>5.14%</b>
United Breweries Limited	2.88%
United Spirits Limited	2.27%
<b>Automobiles</b>	<b>4.69%</b>
Maruti Suzuki India Limited	4.69%
<b>Industrial Manufacturing</b>	<b>4.06%</b>
Honeywell Automation India Limited	4.06%
<b>Finance</b>	<b>3.83%</b>
CRISIL Limited	2.26%
Aavas Financiers Limited	0.83%
SBFC Finance Ltd	0.44%
Home First Finance Company India Limited	0.31%
<b>Capital Markets</b>	<b>3.74%</b>
ICRA Limited	3.43%
Nippon Life India Asset Management Limited	0.30%
<b>IT - Software</b>	<b>3.50%</b>
Coforge Limited	1.82%
Mphasis Limited	1.43%
Oracle Financial Services Software Limited	0.24%
<b>Healthcare Services</b>	<b>3.10%</b>





Issuer	% to Net Assets
Fortis Healthcare Limited	3.10%
Diversified FMCG	2.93%
Hindustan Unilever Limited	2.93%
Leisure Services	2.85%
Thomas Cook (India) Limited	1.76%
Sapphire Foods India Ltd	1.09%
Food Products	1.75%
Nestle India Limited	1.75%
Agricultural Commercial & Construction Vehicles	1.49%
Escorts Kubota Limited	1.49%
Diversified	1.04%
3M India Limited	1.04%
Transport Services	0.84%
Blue Dart Express Limited	0.84%
Insurance	0.69%
Star Health & Allied Insurance Limited	0.69%
Cement & Cement Products	0.61%
HeidelbergCement India Limited	0.61%
Commercial Services & Supplies	0.58%

Issuer	% to Net Assets
Quess Corp Limited	0.58%
Entertainment	0.50%
Zee Entertainment Enterprises Limited	0.50%
Household Products	0.48%
DOMS Industries Limited	0.48%
Chemicals & Petrochemicals	0.48%
Linde India Limited	0.48%
United States of America	0.48%
Cognizant Technology Solutions CI A Com Stk	0.48%
Textiles & Apparels	0.13%
Page Industries Limited	0.13%
Miscellaneous	0.00%
Jainpur Straw Brd	0.00%
Maruti Cottex Limited	0.00%
Sree Jayalakshmi Autospin Limited	0.00%
Sri Venkatesha Mill Limited	0.00%
Visakha Aqua Farm	0.00%
Cash & Current Assets	0.64%
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on June 28, 2024: ₹ 1383.4000

	Since Inception	5 Years	3 Years	1 Year
Inception - Dec 27, 1999				
Aditya Birla Sun Life MNC Fund	16.03%	13.10%	13.19%	38.70%
Value of Std Investment of ₹ 10,000	383107	18522	14496	13858
Benchmark - Nifty MNC TRI	14.09%	19.96%	21.53%	40.32%
Value of Std Investment of ₹ 10,000	253235	24866	17942	14019
Additional Benchmark - Nifty 50 TRI	13.74%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	235068	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 Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. 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	1383.4000	1528.4500
IDCW <sup>1</sup> :	238.9300	488.7600

<sup>1</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 (₹)	2950000	600000	360000	120000
Market Value of amount Invested	39529950	929733	501611	148460
Scheme Returns (CAGR)	17.63%	17.60%	22.89%	47.49%
Nifty MNC TRI returns# (CAGR)	16.59%	24.53%	28.91%	55.97%
Nifty 50 TRI returns## (CAGR)	15.11%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The Fund's inception date is December 27, 1999, 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

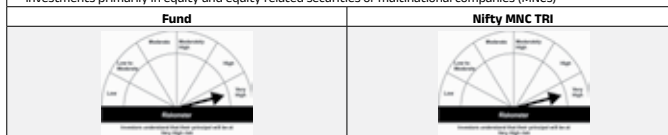
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR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

(An open ended equity scheme following the MNC theme in its investments)

- long term capital growth
- investments primarily in equity and equity related securities of multinational companies (MNCs)



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

