



## Fund Details

### Investment Objective

The primary investment objective of the Schemes is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Manufacturing activity. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Harish Krishnan

### Date of Allotment

January 31, 2015

### Benchmark

BSE India Manufacturing TRI

### Managing Fund Since

November 03, 2023

### Experience in Managing the Fund

0.7 years

### 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 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	₹	1069.93	Crores
AUM as on last day	₹	1109.44	Crores

### Total Expense Ratio (TER)

Regular	2.27%
Direct	1.33%
Including additional expenses and goods and service tax on management fees.	

### Other Parameters

Standard Deviation	13.50%
Sharpe Ratio	0.82
Beta	0.93
Portfolio Turnover	0.15
Treynor Ratio	0.12

**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)

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

## PORTFOLIO

Issuer	% to Net Assets
<b>Industrial Products</b>	<b>11.58%</b>
Cummins India Limited	4.05%
Shyam Metals & Energy Limited	2.24%
AIA Engineering Limited	2.00%
Happy Forgings Ltd	1.56%
Greaves Cotton Limited	0.63%
TIMKEN INDIA LTD	0.56%
WELSPUN CORP LIMITED	0.54%
<b>Automobiles</b>	<b>10.17%</b>
Mahindra & Mahindra Limited	3.88%
Maruti Suzuki India Limited	3.80%
Hero MotoCorp Limited	1.26%
Eicher Motors Limited	1.24%
<b>Consumer Durables</b>	<b>8.31%</b>
Voltas Limited	3.19%
Titan Company Limited	2.45%
V-Guard Industries Limited	0.97%
Asian Paints Limited	0.86%
Cello World Ltd	0.71%
Hindware Home Innovation Limited	0.13%
<b>Auto Components</b>	<b>8.26%</b>
Bharat Forge Limited	2.26%
Endurance Technologies Limited	1.79%
Sundram Fasteners Limited	1.40%
Sansera Engineering Ltd	1.16%
CIE Automotive India Ltd	0.88%
Craftsman Automation Ltd	0.77%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.46%</b>
Strides Pharma Science Limited	2.65%
Sun Pharmaceutical Industries Limited	2.06%
Glenmark Pharmaceuticals Limited	2.00%
Aarti Pharamalabs Ltd	0.44%
Solara Active Pharma Sciences Limited	0.32%
<b>Beverages</b>	<b>7.07%</b>
United Breweries Limited	3.49%
Radico Khaitan Limited	2.03%
United Spirits Limited	1.55%

Issuer	% to Net Assets
<b>Construction</b>	<b>6.07%</b>
Larsen & Toubro Limited	6.07%
<b>Petroleum Products</b>	<b>5.17%</b>
Reliance Industries Limited	5.17%
<b>Aerospace &amp; Defense</b>	<b>5.04%</b>
Bharat Electronics Limited	5.04%
<b>Paper Forest &amp; Jute Products</b>	<b>3.49%</b>
Century Textiles & Industries Limited	3.49%
<b>Diversified FMCG</b>	<b>3.25%</b>
ITC Limited	2.11%
Hindustan Unilever Limited	1.14%
<b>Ferrous Metals</b>	<b>3.23%</b>
Tata Steel Limited	3.23%
<b>Electrical Equipment</b>	<b>2.77%</b>
TD Power Systems Limited	1.52%
TRIVENI TURBINE LTD	1.25%
<b>Non - Ferrous Metals</b>	<b>2.50%</b>
Hindalco Industries Limited	2.50%
<b>Textiles &amp; Apparels</b>	<b>2.23%</b>
Gokaldas Exports Ltd	1.20%
Kewal Kiran Clothing Limited	1.03%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.00%</b>
NOCIL Limited	1.12%
Aarti Industries Limited	0.89%
<b>Industrial Manufacturing</b>	<b>1.74%</b>
GMM Pfaunder Limited	1.23%
DEE Development Engineers Ltd	0.51%
<b>Minerals &amp; Mining</b>	<b>1.55%</b>
NMDC Limited	1.55%
<b>Agricultural Food &amp; other Products</b>	<b>1.50%</b>
Tata Consumer Products Limited	1.50%
<b>Cement &amp; Cement Products</b>	<b>1.40%</b>
ACC Limited	1.18%
HeidelbergCement India Limited	0.22%
<b>Household Products</b>	<b>1.05%</b>
DOMS Industries Limited	1.05%
<b>Cash &amp; Current Assets</b>	<b>4.15%</b>
<b>Total Net Assets</b>	<b>100.00%</b>





### Investment Performance

NAV as on June 28, 2024: ₹ 31.6300

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	13.01%	20.02%	17.92%	49.29%
Value of Std Investment of ₹ 10,000	31630	24925	16389	14913
Benchmark - BSE India Manufacturing TRI	13.82%	21.81%	23.85%	41.49%
Value of Std Investment of ₹ 10,000	33816	26842	18984	14136
Additional Benchmark - Nifty 50 TRI	12.63%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	30641	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. Harish Krishnan is 4.

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	31.6300	34.4300
IDCW <sup>2</sup> :	21.5300	23.2900

<sup>2</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 (₹)	1130000	600000	360000	120000
Market Value of amount Invested	2538201	1109612	545485	152969
Scheme Returns (CAGR)	16.50%	24.93%	29.08%	55.50%
BSE India Manufacturing TRI returns# (CAGR)	18.67%	27.31%	30.03%	42.37%
Nifty 50 TRI returns## (CAGR)	16.18%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2015, 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 Manufacturing Equity Fund

(An open ended equity scheme following the Manufacturing theme)

- long term capital growth
- Investments in equity and equity related securities of companies engaged in manufacturing sector

Fund	BSE India Manufacturing TRI

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

