



Fund Details

Investment Objective

The investment objective of the scheme is long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks. 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 & Mr. Dhaval Joshi

Date of Allotment

October 03, 2002

Benchmark

NIFTY Midcap 150 TRI

Managing Fund Since

November 03, 2023 & November 21, 2022

Experience in Managing the Fund

0.7 years & 1.6 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Mid 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	₹	5667.85	Crores
AUM as on last day	₹	5800.83	Crores

Total Expense Ratio (TER)

Regular	1.89%
Direct	1.04%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	14.22%
Sharpe Ratio	1.16
Beta	0.89
Portfolio Turnover	0.21
Treynor Ratio	0.19

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
Finance	9.94%
Cholamandalam Financial Holdings Limited	2.88%
Shriram Finance Ltd	2.34%
Cholamandalam Investment and Finance Company Limited	1.66%
Mahindra & Mahindra Financial Services Limited	1.54%
SBFC Finance Ltd	0.71%
LIC Housing Finance Limited	0.36%
GFL Limited	0.31%
Aditya Birla Capital Limited	0.13%
Auto Components	9.04%
Bharat Forge Limited	2.20%
Tube Investments of India Limited	1.24%
Sundram Fasteners Limited	1.19%
Schaeffler India Limited	1.02%
Sona BLW Precision Forgings Limited	0.98%
Exide Industries Limited	0.97%
Endurance Technologies Limited	0.94%
MRF Limited	0.30%
Craftsman Automation Ltd	0.20%
Consumer Durables	6.51%
Volta Limited	1.90%
Crompton Greaves Consumer Electricals Limited	1.54%
Whirlpool of India Limited	1.33%
V-Guard Industries Limited	0.82%
Kansai Nerolac Paints Limited	0.51%
Akzo Nobel India Limited	0.42%
Banks	5.99%
AU Small Finance Bank Limited	2.60%
The Federal Bank Limited	1.87%
ICICI Bank Limited	1.06%
Bank of India	0.46%
Pharmaceuticals & Biotechnology	5.58%

Issuer	% to Net Assets
Glenmark Pharmaceuticals Limited	2.41%
Lupin Limited	1.34%
Sanofi India Limited	0.81%
Sanofi India Limited	0.47%
Gland Pharma Limited	0.43%
Solara Active Pharma Sciences Limited	0.12%
Industrial Products	4.85%
Cummins India Limited	2.56%
AIA Engineering Limited	1.71%
Supreme Industries Limited	0.58%
Healthcare Services	3.96%
Fortis Healthcare Limited	2.70%
Apollo Hospitals Enterprise Limited	1.07%
METROPOLIS HEALTHCARE LIMITED	0.19%
Cement & Cement Products	3.58%
JK Cement Limited	1.49%
ACC Limited	1.36%
The Ramco Cements Limited	0.72%
Beverages	3.53%
United Breweries Limited	1.71%
Radico Khaitan Limited	1.27%
United Spirits Limited	0.55%
Power	3.42%
Torrent Power Limited	3.42%
IT - Software	3.38%
Mphasis Limited	2.11%
LTIMindtree Limited	0.65%
Birlasoft Limited	0.62%
Chemicals & Petrochemicals	3.27%
Gujarat Fluorochemicals Limited	2.32%
Aarti Industries Limited	0.59%
Atul Limited	0.36%



Issuer	% to Net Assets
Fertilizers & Agrochemicals	3.22%
Coromandel International Limited	3.22%
Retailing	3.11%
Aditya Birla Fashion and Retail Limited	1.29%
Info Edge (India) Limited	1.17%
Vedant Fashions Private Limited	0.48%
FSN E-Commerce Ventures Limited	0.16%
Electrical Equipment	2.78%
Thermax Limited	2.37%
Inox Wind Energy Limited	0.41%
Textiles & Apparels	2.71%
K.P.R. Mill Limited	2.71%
Realty	2.64%
Phoenix Mills Limited	2.64%
Insurance	1.97%
Max Financial Services Limited	1.97%
Leisure Services	1.92%
The Indian Hotels Company Limited	1.24%
Jubilant Foodworks Limited	0.68%
Ferrous Metals	1.82%
Jindal Steel & Power Limited	1.26%
Steel Authority of India Limited	0.56%
Capital Markets	1.74%
Computer Age Management Services Limited	1.10%
HDFC Asset Management Company Limited	0.64%
Gas	1.73%
Indraprastha Gas Limited	1.01%
Gujarat Gas Limited	0.72%
Minerals & Mining	1.65%
NMDC Limited	1.65%
Transport Services	1.60%
Container Corporation of India Limited	1.18%

Issuer	% to Net Assets
Gateway Distriparks Limited	0.42%
Paper Forest & Jute Products	1.32%
Century Textiles & Industries Limited	1.32%
Entertainment	1.31%
Sun TV Network Limited	0.86%
Zee Entertainment Enterprises Limited	0.46%
Automobiles	1.21%
TVS Motor Company Limited	1.21%
Agricultural Commercial & Construction Vehicles	1.04%
Ashok Leyland Limited	1.04%
Aerospace & Defense	0.99%
Bharat Electronics Limited	0.99%
Construction	0.97%
Kalpataru Projects International Ltd.	0.97%
Industrial Manufacturing	0.83%
GMM Pfaudler Limited	0.83%
Agricultural Food & other Products	0.52%
Tata Consumer Products Limited	0.52%
Personal Products	0.36%
Emami Limited	0.36%
Transport Infrastructure	0.15%
GMR Infrastructure Limited	0.15%
EQUITY FUTURE	0.05%
METROPOLIS HEALTHCARE LIMITED	0.05%
AU Small Finance Bank Limited	0.01%
Telecom - Services	0.04%
Bharti Airtel Limited	0.04%
Cash & Current Assets	1.25%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 754.0500

Inception - Oct 03, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	21.99%	21.72%	23.41%	49.17%
Value of Std Investment of ₹ 10,000	754050	26743	18783	14901
Benchmark - NIFTY Midcap 150 TRI	NA	27.90%	27.97%	56.63%
Value of Std Investment of ₹ 10,000	NA	34272	20945	15644
Additional Benchmark - Nifty 50 TRI	17.59%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	339328	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 2. Total Schemes managed by Mr. Harish Krishnan 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	754.0500	832.6800
IDCW ¹ :	60.1300	101.6900

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 (₹)	2610000	600000	360000	120000
Market Value of amount Invested	28304194	1216354	549343	150609
Scheme Returns (CAGR)	18.62%	28.79%	29.61%	51.29%
NIFTY Midcap 150 TRI returns# (CAGR)	NA	34.84%	36.51%	57.41%
Nifty 50 TRI returns## (CAGR)	14.94%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is October 03, 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.

Product Labeling Disclosures

Aditya Birla Sun Life Midcap Fund
(An open ended equity scheme predominantly investing in mid cap stocks)

- Long term capital growth
- Investments primarily in mid cap stocks

Fund

Nifty Midcap 150 TRI

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

Data as on June 28, 2024 unless otherwise specified