



## Fund Details

### Investment Objective

The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Category

MultiCap

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



### Fund Manager

Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

### Date of Allotment

May 07, 2021

### Benchmark

Nifty 500 Multicap 50:25:25 TRI

### Managing Fund Since

May 07, 2021, May 07, 2021 & November 21, 2022

### Experience in Managing the Fund

3.1 Years, 3.1 Years & 1.6 Years

### 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	₹	5836.59	Crores
AUM as on last day	₹	5984.92	Crores

### Total Expense Ratio (TER)

Regular	1.82%
Direct	0.68%

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

### Other Parameters

Standard Deviation	12.13%
Sharpe Ratio	1.12
Beta	0.84
Portfolio Turnover	0.55
Treynor Ratio	0.16

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

₹ 500 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>14.64%</b>
ICICI Bank Limited	4.28%
HDFC Bank Limited	4.21%
Axis Bank Limited	1.48%
State Bank of India	1.34%
AU Small Finance Bank Limited	0.97%
Utkarsh Small Finance Bank Ltd	0.83%
Union Bank of India	0.79%
IndusInd Bank Limited	0.75%
<b>Electrical Equipment</b>	<b>7.68%</b>
ABB India Limited	2.01%
Hitachi Energy India Limited	1.80%
Thermax Limited	1.60%
TRIVENI TURBINE LTD	1.34%
TD Power Systems Limited	0.93%
<b>Consumer Durables</b>	<b>7.22%</b>
Whirlpool of India Limited	1.76%
V-Guard Industries Limited	1.66%
Dixon Technologies (India) Limited	1.62%
Voltas Limited	1.55%
Somany Ceramics Limited	0.33%
La Opala RG Limited	0.30%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.22%</b>
Sun Pharmaceutical Industries Limited	1.50%
Abbott India Limited	1.44%
Torrent Pharmaceuticals Limited	1.40%
Gland Pharma Limited	1.17%
Ajanta Pharmaceuticals Limited	1.07%

Issuer	% to Net Assets
<b>Cipla Limited</b>	<b>0.63%</b>
<b>Finance</b>	<b>5.10%</b>
Bajaj Finance Limited	1.34%
Cholamandalam Financial Holdings Limited	1.29%
LIC Housing Finance Limited	1.02%
SBFC Finance Ltd	0.77%
Home First Finance Company India Limited	0.68%
<b>Auto Components</b>	<b>4.85%</b>
CIE Automotive India Ltd	1.95%
SJS Enterprises Pvt Limited	1.13%
Craftsman Automation Ltd	0.97%
Sona BLW Precision Forgings Limited	0.81%
<b>IT - Software</b>	<b>4.20%</b>
Infosys Limited	2.70%
Coforge Limited	1.50%
<b>Automobiles</b>	<b>3.95%</b>
Mahindra & Mahindra Limited	2.11%
Bajaj Auto Limited	1.24%
Tata Motors Limited	0.61%
<b>Petroleum Products</b>	<b>3.84%</b>
Reliance Industries Limited	3.84%
<b>Cement &amp; Cement Products</b>	<b>3.76%</b>
ACC Limited	1.67%
UltraTech Cement Limited	1.57%
JK Cement Limited	0.51%
<b>Industrial Products</b>	<b>3.36%</b>
Cummins India Limited	1.50%
TIMKEN INDIA LTD	1.15%



Issuer	% to Net Assets
RHI Magnesita India Limited	0.46%
Mold-Tek Packaging Limited	0.25%
Insurance	3.14%
Star Health & Allied Insurance Limited	1.61%
Max Financial Services Limited	1.52%
Construction	3.09%
Larsen & Toubro Limited	1.84%
Ahluwalia Contracts (India) Limited	1.26%
Healthcare Services	2.67%
Fortis Healthcare Limited	1.94%
Jupiter Life Line Hospitals Ltd	0.73%
Realty	2.65%
Brigade Enterprises Limited	2.65%
Transport Services	2.51%
Container Corporation of India Limited	1.45%
Gateway Distriparks Limited	1.05%
Beverages	2.45%
United Spirits Limited	1.40%
Radico Khaitan Limited	1.05%
Telecom - Services	2.43%
Bharti Airtel Limited	2.43%
Power	2.23%
NTPC Limited	2.23%

Issuer	% to Net Assets
Leisure Services	2.17%
The Indian Hotels Company Limited	1.48%
Westlife Development Ltd	0.69%
Chemicals & Petrochemicals	1.65%
Vinati Organics Limited	1.65%
Retailing	1.44%
Zomato Limited	0.77%
Go Fashion India Limited	0.67%
Personal Products	1.28%
Godrej Consumer Products Limited	1.28%
Non - Ferrous Metals	1.18%
Hindalco Industries Limited	1.18%
Oil	0.92%
Oil & Natural Gas Corporation Limited	0.92%
Gas	0.81%
Gujarat Gas Limited	0.81%
IT - Services	0.80%
Cyient Limited	0.80%
Cash & Current Assets	2.75%
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance

NAV as on June 28, 2024: ₹ 19.0200

	Since Inception	5 Years	3 Years	1 Year
<b>Inception - May 07, 2021</b>				
Aditya Birla Sun Life Multi-Cap Fund	22.68%	NA	20.45%	39.78%
Value of Std Investment of ₹ 10,000	19020	NA	17466	13965
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	24.99%	NA	22.74%	45.97%
Value of Std Investment of ₹ 10,000	20170	NA	18480	14581
Additional Benchmark - Nifty 50 TRI	18.06%	NA	16.55%	26.74%
Value of Std Investment of ₹ 10,000	16856	NA	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 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnikar is 15. 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
<b>Growth</b>	19.0200	19.9600
<b>IDCW<sup>1</sup></b>	19.0300	19.9600

<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
<b>Total Amount Invested (₹)</b>	380000	NA	360000	120000
<b>Market Value of amount Invested</b>	562018	NA	524936	147724
<b>Scheme Returns (CAGR)</b>	25.71%	NA	26.22%	46.20%
<b>NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)</b>	28.76%	NA	29.39%	48.08%
<b>Nifty 50 TRI returns## (CAGR)</b>	19.51%	NA	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is May 07, 2021, 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 Multi-Cap Fund**  
(An open ended equity scheme investing across large cap, mid cap & small cap stocks)

- Long term capital growth and income
- Investment predominantly in equity and equity related instruments as well as debt and money market instruments

Fund	NIFTY 500 Multicap 50:25:25 TRI

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