



Fund Details

Investment Objective

The investment objective of the scheme is to provide long term capital appreciation by investing in equity and equity related Instruments of Public Sector Undertakings (PSUs). The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

December 30, 2019

Benchmark

BSE PSU TRI

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

1.8 years & 1.6 Years

Fund Category

Thematic (Equity)

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 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	4950.61	Crores
AUM as on last day	₹	5121.77	Crores

Total Expense Ratio (TER)

Regular	1.81%
Direct	0.46%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	19.37%
Sharpe Ratio	1.70
Beta	0.95
Portfolio Turnover	0.48
Treynor Ratio	0.35

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
Banks	22.66%
State Bank of India	11.19%
Bank of Baroda	4.84%
Bank of India	3.91%
Punjab National Bank	1.21%
The Jammu & Kashmir Bank Limited	0.81%
Canara Bank	0.70%
Power	18.17%
NTPC Limited	9.56%
Power Grid Corporation of India Limited	7.08%
NLC India Limited	1.53%
Gas	9.01%
GAIL (India) Limited	5.09%
Indraprastha Gas Limited	1.35%
Mahanagar Gas Limited	1.30%
Gujarat Gas Limited	1.26%
Aerospace & Defense	6.90%
Bharat Electronics Limited	4.27%
Hindustan Aeronautics Limited	2.40%
Bharat Dynamics Limited	0.23%
Oil	5.81%
Oil & Natural Gas Corporation Limited	5.81%
Consumable Fuels	4.43%
Coal India Limited	4.43%
Finance	4.30%
LIC Housing Finance Limited	2.56%
Power Finance Corporation Limited	1.66%
BEML Land Assets Ltd	0.05%
REC Limited	0.02%
Minerals & Mining	3.95%
NMDC Limited	3.38%
Moil Limited	0.57%
Electrical Equipment	3.84%
Bharat Heavy Electricals Limited	3.84%

Issuer	% to Net Assets
Petroleum Products	3.66%
Indian Oil Corporation Limited	1.67%
Bharat Petroleum Corporation Limited	1.51%
Hindustan Petroleum Corporation Limited	0.49%
Insurance	2.10%
Life Insurance Corp of India	2.10%
Construction	1.91%
RITES Limited	0.96%
Engineers India Limited	0.95%
Transport Services	1.61%
Container Corporation of India Limited	1.61%
Fertilizers & Agrochemicals	1.09%
Gujarat State Fertilizers & Chemicals Limited	1.09%
Leisure Services	1.04%
Indian Railway Catering & Tourism Corporation Limited	1.04%
Agricultural Commercial & Construction Vehicles	0.98%
BEML Limited	0.98%
Ferrous Metals	0.71%
Steel Authority of India Limited	0.71%
Industrial Manufacturing	0.50%
Mazagon Dock Shipbuilders Limited	0.50%
Non - Ferrous Metals	0.14%
National Aluminium Company Limited	0.14%
Paper Forest & Jute Products	0.06%
Tamil Nadu Newsprint & Papers Limited	0.06%
Cash & Current Assets	7.13%
Total Net Assets	100.00%



Investment Performance

NAV as on June 28, 2024: ₹ 35.3600

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	32.41%	NA	39.85%	92.94%
Value of Std Investment of ₹ 10,000	35360	NA	27326	19259
Benchmark - BSE PSU TRI	33.79%	NA	45.40%	104.21%
Value of Std Investment of ₹ 10,000	37040	NA	30707	20381
Additional Benchmark - Nifty 50 TRI	17.51%	NA	16.55%	26.74%
Value of Std Investment of ₹ 10,000	20663	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 5. Total Schemes managed by Mr. Dhaval Gala is 7. 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.



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	550000	NA	360000	120000
Market Value of amount Invested	1465168	NA	735021	166756
Scheme Returns (CAGR)	44.96%	NA	52.59%	80.71%
BSE PSU TRI## (CAGR)	50.59%	NA	59.37%	99.00%
Nifty 50 TRI## (CAGR)	21.01%	NA	19.80%	31.54%

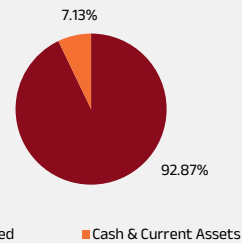
Past Performance may or may not be sustained in future. The fund's inception date is December 30, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	35.3600	38.1100
IDCW ¹ :	29.1700	33.3000

¹Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life PSU Equity Fund
(An Open ended equity scheme following PSU theme)

- Long term capital appreciation
- Invests in stocks of Public Sector Undertakings

Fund	BSE PSU TRI

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