



Fund Details

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar instances. 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

October 23, 2020

Benchmark

BSE 500 TRI

Managing Fund Since

October 23, 2020 & November 21, 2022

Experience in Managing the Fund

3.7 years & 1.6 Years

Fund Category

Sectoral/Thematic

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 /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	745.73	Crores
AUM as on last day	₹	753.96	Crores

Total Expense Ratio (TER)

Regular	2.39%
Direct	1.26%

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

Other Parameters

Standard Deviation	14.00%
Sharpe Ratio	0.81
Beta	1.01
Portfolio Turnover	0.24
Treynor Ratio	0.11

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	15.64%
ICICI Bank Limited	5.21%
HDFC Bank Limited	3.33%
Axis Bank Limited	2.27%
State Bank of India	1.94%
IndusInd Bank Limited	1.55%
RBL Bank Limited	1.34%
IT - Software	11.24%
Infosys Limited	5.32%
Mphasis Limited	2.28%
Coforge Limited	1.73%
Tech Mahindra Limited	1.23%
Wipro Limited	0.68%
Telecom - Services	7.52%
Bharti Airtel Limited	6.73%
Indus Towers Limited	0.79%
Automobiles	6.38%
Tata Motors Limited	2.65%
Mahindra & Mahindra Limited	2.28%
Hero MotoCorp Limited	1.45%
Finance	5.71%
Shriram Finance Ltd	2.65%
Bajaj Finserv Limited	1.87%
Power Finance Corporation Limited	0.64%
Manappuram Finance Limited	0.55%
Cement & Cement Products	5.31%
Ambuja Cements Limited	2.00%
Grasim Industries Limited	1.42%
The Ramco Cements Limited	1.35%
Shree Cement Limited	0.52%
Grasim Industries Limited	0.03%
Retailing	4.59%
Zomato Limited	1.94%
Aditya Birla Fashion and Retail Limited	1.80%

Issuer	% to Net Assets
FSN E-Commerce Ventures Limited	0.86%
Pharmaceuticals & Biotechnology	4.35%
Sun Pharmaceutical Industries Limited	2.62%
Strides Pharma Science Limited	1.72%
Auto Components	4.03%
CEAT Limited	1.69%
Bharat Forge Limited	1.44%
Sundram Fasteners Limited	0.90%
Consumer Durables	3.14%
Crompton Greaves Consumer Electricals Limited	1.54%
Safari Industries India Ltd	0.90%
Orient Electric Ltd.	0.71%
Construction	3.02%
Kalpataru Projects International Ltd.	1.71%
Power Mech Projects Limited	0.67%
PNC Infratech Limited	0.64%
Insurance	3.01%
Max Financial Services Limited	1.61%
ICICI Lombard General Insurance Company Limited	1.40%
Chemicals & Petrochemicals	2.96%
Aarti Industries Limited	1.34%
Atul Limited	0.86%
Navin Fluorine International Limited	0.76%
Realty	2.55%
Sobha Limited	2.55%
Beverages	2.48%
United Breweries Limited	1.47%
United Spirits Limited	1.02%
Healthcare Services	2.48%
Fortis Healthcare Limited	2.48%
Industrial Products	2.23%
Carborundum Universal Limited	1.12%
AIA Engineering Limited	1.11%
Petroleum Products	2.23%





Issuer	% to Net Assets
Reliance Industries Limited	2.23%
Agricultural Food & other Products	2.05%
Tata Consumer Products Limited	2.05%
Transport Services	1.73%
Container Corporation of India Limited	1.73%
Non - Ferrous Metals	1.61%
Hindalco Industries Limited	1.61%
Capital Markets	1.50%
UTI ASSET MANAGEMENT COMPANY Limited	1.50%
Leisure Services	1.37%

Issuer	% to Net Assets
SAMHI Hotels Ltd	1.37%
Textiles & Apparels	0.94%
K.P.R. Mill Limited	0.94%
Consumable Fuels	0.76%
Coal India Limited	0.76%
Entertainment	0.45%
Zee Entertainment Enterprises Limited	0.45%
RIGHTS	0.05%
Sobha Limited	0.05%
Cash & Current Assets	0.68%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 22.8900

	Since Inception	5 Years	3 Years	1 Year
Inception - October 23, 2020				
Aditya Birla Sun Life Special Opportunities Fund	25.22%	NA	18.25%	41.78%
Value of Std Investment of ₹ 10,000	22890	NA	16527	14165
Benchmark - BSE 500 TRI	26.86%	NA	19.97%	38.40%
Value of Std Investment of ₹ 10,000	24016	NA	17257	13828
Additional Benchmark - Nifty 50 TRI	22.36%	NA	16.55%	26.74%
Value of Std Investment of ₹ 10,000	21025	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 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	22.8900	24.2200
IDCW²:	18.9400	20.0500

²Income 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 (₹)	450000	NA	360000	120000
Market Value of amount Invested	689301	NA	512145	146615
Scheme Returns (CAGR)	23.40%	NA	24.41%	44.25%
BSE 500 TRI# (CAGR)	24.57%	NA	25.39%	42.97%
Nifty 50 TRI## (CAGR)	19.57%	NA	19.80%	31.54%

Past Performance may or may not be sustained in future. The Fund's inception date is October 23, 2020, 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 Special Opportunities Fund
 (An open-ended equity scheme following special situations theme)

- Long Term Capital Appreciation
- An equity Scheme that invests in stocks based on special situations theme

Fund	BSE 500 TRI

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