



Fund Details

Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities based on quant model theme. 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

June 28, 2024

Benchmark

Nifty 200 TRI

Managing Fund Since

June 28, 2024

Experience in Managing the Fund

0.2 Years

Fund Category

Thematic Fund

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	2618.54	Crores
AUM as on last day	₹	2710.88	Crores

Total Expense Ratio (TER)

Regular	1.91%
Direct	0.36%

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



Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

PORTFOLIO

Issuer	% to Net Assets
Power	10.71%
Power Grid Corporation of India Limited	2.68%
NTPC Limited	2.59%
Torrent Power Limited	2.40%
NHPC Limited	2.36%
NLC India Limited	0.67%
Auto Components	9.87%
Exide Industries Limited	2.63%
Bosch Limited	2.56%
MRF Limited	2.07%
Bharat Forge Limited	1.97%
Samvardhana Motherson International Limited	0.65%
Pharmaceuticals & Biotechnology	9.22%
Sun Pharmaceutical Industries Limited	3.09%
Zydus Lifesciences Limited	2.38%
Alkem Laboratories Limited	2.34%
Glenmark Pharmaceuticals Limited	0.80%
Lupin Limited	0.61%
Petroleum Products	7.87%
Bharat Petroleum Corporation Limited	2.90%
Indian Oil Corporation Limited	2.86%
Hindustan Petroleum Corporation Limited	2.11%
Finance	5.73%
Muthoot Finance Limited	2.17%
Shriram Finance Ltd	1.85%
LIC Housing Finance Limited	1.71%
Realty	5.51%
Phoenix Mills Limited	2.17%
Oberoi Realty Limited	1.87%
Godrej Properties Limited	1.47%
Automobiles	5.19%
Bajaj Auto Limited	2.68%
Mahindra & Mahindra Limited	2.51%
Banks	4.44%
State Bank of India	2.38%
Bank of Baroda	1.63%
Punjab National Bank	0.42%
Consumer Durables	4.22%
Voltas Limited	2.39%
Blue Star Limited	1.83%
Personal Products	3.06%

Issuer	% to Net Assets
Colgate Palmolive (India) Limited	3.06%
Telecom - Services	2.91%
Bharti Airtel Limited	2.91%
Oil	2.57%
Oil & Natural Gas Corporation Limited	2.57%
Construction	2.51%
Larsen & Toubro Limited	2.51%
Gas	2.43%
GAIL (India) Limited	2.43%
Consumable Fuels	2.39%
Coal India Limited	2.39%
Transport Services	2.37%
InterGlobe Aviation Limited	2.37%
Agricultural Commercial & Construction Vehicles	2.25%
Ashok Leyland Limited	2.25%
Non - Ferrous Metals	2.00%
Hindalco Industries Limited	2.00%
Capital Markets	1.95%
HDFC Asset Management Company Limited	1.95%
Electrical Equipment	1.91%
Siemens Limited	1.91%
Cement & Cement Products	1.62%
ACC Limited	1.62%
Healthcare Services	1.43%
Narayana Hrudayalaya Limited	1.43%
Industrial Products	1.23%
Supreme Industries Limited	1.23%
Minerals & Mining	1.21%
NMDC Limited	1.21%
Transport Infrastructure	0.71%
Adani Ports and Special Economic Zone Limited	0.71%
Retailing	0.57%
Zomato Limited	0.57%
IT - Software	0.49%
Wipro Limited	0.49%
Cash & Current Assets	3.66%
Total Net Assets	100.00%

Product Labeling Disclosures

Aditya Birla Sun Life Quant Fund
(An open ended equity scheme following Quant based investment theme)

- Long term Capital Appreciation
- Investment in equity and equity related instruments selected based on quant model.



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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.3900	10.4200
IDCW ² :	10.3900	10.4100

¹Income Distribution cum capital withdrawal

Data as on August 30, 2024 unless otherwise specified