# Gain from Global Expertise!



Wealth Creation Solutions

#### Highlights

 Invests in multinational companies

Birla Sun Life

**MNC Fund** 

(An Open ended Growth Scheme)

- Diversified and quality portfolio
- Strong performance
  track record

Highlights do not indicate assurance of future scheme performance. A multinational company has a lot to offer – latest technology, time-tested expertise and global understanding to name a few. These offerings enable them to widen their reach across continents and therefore better growth opportunities.

Wouldn't you want your investments to have this global edge, which can help you achieve your long-term goals?

Presenting Birla Sun Life MNC Fund, which aims to invest in securities of multinational companies through a research based investment approach to achieve long term growth of capital.

## Why Birla Sun Life MNC Fund?

MNCs are generally considered to be high quality companies with global edge and therefore present a better potential for growth. Birla Sun Life MNC Fund invests in securities of multinational companies through a research based investment approach to achieve long term capital growth.

#### Why choose multinational companies?

Multinational companies generally have strong parentage backed by professional management. They are also known for the best use of latest technology and global experience. Such synergies can help translate strengths into superior products and services, in turn commanding a higher market share or a price premium. All these factors can lead to high growth rates for the company in the long run.

#### Investment objective:

An open-ended growth scheme with the objective to achieve growth of capital at relatively moderate levels of

risk by investing in securities of multinational companies through a research based investment approach.

# Top 10 Portfolio Holdings (As on October 31, 2015)

Issuer	% to Net Assets
Bosch Ltd.	9.36%
Maruti Suzuki India Ltd.	8.96%
Bayer CropScience Ltd.	7.36%
ICRA Ltd.	7.12%
Pfizer Ltd.	7.10%
Honeywell Automation India Ltd.	6.74%
Glaxosmithkline Pharmaceuticals Ltd.	6.63%
Gillette India Ltd.	6.20%
Kotak Mahindra Bank Ltd.	5.34%
Hindustan Unilever Ltd.	5.28%

## Top 10 Sector Holdings (As on October 31, 2015)

Asset Allocation	% to Net Assets
Consumer Non Durables	15.34%
Pharmaceuticals	14.03%
Auto Ancillaries	11.17%
Finance	11.14%
Auto	9.68%
Industrial Capital Goods	8.20%
Pesticides	7.36%
Banks	5.34%
Consumer Durables	4.96%
Services	3.58%

Sectors/stocks mentioned above as a part of the portfolio may or may not be a part of the portfolio in future.



Mutual Fund: Birla Sun Life Mutual Fund. Asset Management Company / Investment Manager: Birla Sun Life Asset Management Company Ltd. CIN: U65991MH1994PLC080811. Registered Office: One Indiabulls Centre, Tower - 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.