

Flexibility is the name of the game

Aditya Birla Sun Life Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)



Monthly SIP of
₹10,000
started
25 years ago[#],

would have grown to
₹5.73 Crores
TODAY!



Investment of
₹1 Lakh grew to

₹1.49 Crores
in 25 years[#]

[#]Inception Date: August 27, 1998

Why invest in Aditya Birla Sun Life Flexi Cap Fund?



Diversification across companies of different sizes and sectors.



Portfolio adjusted based on market conditions



Potential for growth from exposure to mid and small-cap stocks with high growth potential.

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Scheme Performance Summary

Aditya Birla Sun Life Flexi Cap Fund - Regular Plan - Growth Option		NAV as on March 31, 2024: ₹1494.75			
Fund Manager: Mr. Harish Krishnan (since November 03, 2023) and Mr. Dhaval Joshi (since November 21, 2022)					
Particulars	CAGR % Returns				
	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Flexi Cap Fund	21.59%	15.35%	16.85%	37.19%	
B: NIFTY 500 TRI	16.40%	17.19%	19.32%	40.75%	
AB: Nifty 50 TRI	15.00%	15.27%	16.35%	30.27%	
Current Value of Standard Investment of ₹10,000 invested (in ₹)					
Aditya Birla Sun Life Flexi Cap Fund	14,94,750	20,457	15,961	13,730	
B: NIFTY 500 TRI	4,88,573	22,112	16,970	14,049	
AB: Nifty 50 TRI	3,58,070	20,356	15,736	13,008	
Inception Date: August 27, 1998					

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 managed by Harish Krishnan is 4. Total Schemes managed by Mr. Dhaval Joshi is 51. The scheme is currently managed by Mr. Harish Krishnan since November 03, 2023 (0.4 years) & Mr. Dhaval Joshi since November 30, 2022 (1.4 years).

PERFORMANCE OF OTHER OPEN ENDED SCHEME MANAGED BY MR. DHAVAL JOSHI						
Fund Manager: Mr. Dhaval Joshi						
Schemes Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Bal Bhavishya Yojna	10.14%	17.19%	10.67%	19.32%	33.69%	40.75%
Aditya Birla Sun Life Infrastructure Fund	20.88%	22.74%	28.27%	28.27%	58.13%	65.67%
Aditya Birla Sun Life Equity Advantage Fund	13.94%	19.46%	12.83%	21.81%	34.98%	46.28%
Aditya Birla Sun Life Midcap Fund	16.74%	23.31%	21.78%	26.56%	46.38%	57.93%
Aditya Birla Sun Life Dividend Yield Fund	19.62%	17.19%	26.48%	19.32%	47.34%	40.75%
Aditya Birla Sun Life Banking & Financial Services Fund	11.19%	11.55%	14.97%	11.03%	30.27%	17.52%

Note:

- a. Mr. Dhaval Joshi manages 51 open-ended schemes of Aditya Birla Sun Life Mutual Fund.
b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan - Growth Option.

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY MR. HARISH KRISHNAN						
Fund Manager: Mr. Harish Krishnan						
Schemes Name	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Midcap Fund	16.74%	23.31%	21.78%	26.56%	46.38%	57.93%
Aditya Birla Sun Life Manufacturing Equity Fund	15.84%	20.05%	17.01%	24.98%	46.65%	50.94%
Aditya Birla Sun Life Business Cycle Fund	NA	NA	NA	NA	30.79%	40.42%

Note:

- a. Mr. Harish Krishnan manages 4 open-ended schemes of Aditya Birla Sun Life Mutual Fund.
b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan - Growth Option.

SIP PERFORMANCE - REGULAR PLAN - GROWTH (ASSUMING SIP OF ₹10,000 PER MONTH)				
Fund Managers: Mr. Harish Krishnan and Mr. Dhaval Joshi				
Particulars	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in ₹)	30,80,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	5,73,00,738	9,67,900	4,68,647	1,40,448
Scheme Returns (CAGR)	18.76%	19.27%	18.01%	33.66%
B: NIFTY 500 TRI Returns (CAGR)	15.97%	21.66%	20.57%	36.73%
AB: NIFTY 50 TRI Returns (CAGR)	14.83%	18.58%	16.88%	27.81%

The fund's inception date is September 01, 1998, 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.

PRODUCT LABEL			
Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer NIFTY 500 TRI
Aditya Birla Sun Life Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)	<ul style="list-style-type: none"> Long term capital growth Investments in equity and equity related securities 	<p>Investors understand that their principal will be at Very High risk</p>	<p>Investors understand that their principal will be at Very High risk</p>
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			

Data as on March 31, 2024 | B: Benchmark | AB: Additional Benchmark

Contact your financial advisor for further details OR Visit - www.mutualfund.adityabirlacapital.com

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