

30 Stocks, One Focus, so you can Invest with Clarity!

Aditya Birla Sun Life Focused Fund

(An open ended equity scheme investing in maximum 30 stocks in Large-cap, Mid-Cap and Small Cap category.)

Monthly SIP of **₹10,000**
started 18 years[#] ago,



would have grown to
₹93.72 Lakhs
TODAY!

Investment of
₹1 Lakh



grew to



₹12.06 Lakhs
in 18 years[#]

[#]Inception Date: October 24, 2005

Why invest in Aditya Birla Sun Life Focused Equity Fund?



Focused investment strategy with up to 30 high-quality companies.



Provides stability by investing in top companies with growth potential.



Offers better scope for capital appreciation with focused approach.

For quick transaction, generate your exclusive
• ABSLMF •
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Scan QR code to know more about the fund



Scheme Performance Summary

Aditya Birla Sun Life Focused Fund - Regular Plan - Growth Option		NAV as on March 31, 2024: ₹120.69			
Fund manager: Kunal Sangoi (Since May 2021) & Dhaval Joshi (Since November 2022)					
Particulars	CAGR % Returns				
	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Focused Fund	14.46%	15.18%	16.84%	36.81%	
B: Nifty 500 TRI	14.43%	17.19%	19.32%	40.75%	
AB: Nifty 100 TRI	14.36%	15.10%	15.57%	26.66%	
Current Value of Standard Investment of ₹10,000 invested (in ₹)					
Aditya Birla Sun Life Focused Fund	1,20,686	20,304	15,957	13,693	
B: Nifty 500 TRI	1,20,139	22,112	16,970	14,049	
AB: Nifty 100 TRI	1,18,769	20,205	15,423	12,650	
Inception Date: October 24, 2005					

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 Mr. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 51. The scheme is currently managed by Mr. Kunal Sangoi since May 07, 2021 (2.10 years) & Mr. Dhaval Joshi since November 21, 2022 (1.4 years).

PERFORMANCE OF OTHER OPEN ENDED SCHEME MANAGED BY MR. DHAVAL JOSHI						
Fund Manager: Mr. Dhaval Joshi						
Schemes Name	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. KUNAL SANGOI						
Fund Manager: Mr. Kunal Sangoi						
Schemes Name	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Digital India Fund	23.67%	18.19%	16.82%	12.51%	32.35%	26.67%
Aditya Birla Sun Life Pure Value Fund	16.36%	17.19%	23.62%	19.32%	55.91%	40.75%

Note:

a. Mr. Kunal Sangoi manages 3 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 Manager: Mr. Kunal Sangoi and Mr. Dhaval Joshi				
Particulars	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in ₹)	22,20,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	93,72,083	9,55,743	4,70,448	1,41,326
Scheme Returns (CAGR)	13.91%	18.75%	18.28%	35.17%
B: NIFTY 500 TRI Returns (CAGR)	14.04%	21.66%	20.57%	36.73%
AB: NIFTY 100 TRI Returns (CAGR)	13.60%	17.75%	15.82%	24.09%

The fund's inception date is October 24, 2005, 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. Past Performance may or may not be sustained in the future.

PRODUCT LABEL			
Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer Nifty 500 TRI
Aditya Birla Sun Life Focused Fund (An open ended equity scheme investing in maximum 30 stocks in Large-cap, Mid-Cap and Small Cap category.)	<ul style="list-style-type: none"> Long term capital growth with exposure limited to a maximum of 30 stocks Investments in equity and equity related securities to form a concentrated portfolio 	<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.