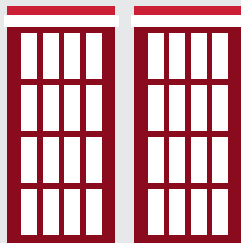


# Let the Global Giants power your portfolio

## Aditya Birla Sun Life MNC Fund

(An open ended equity scheme following the MNC theme in its investments)

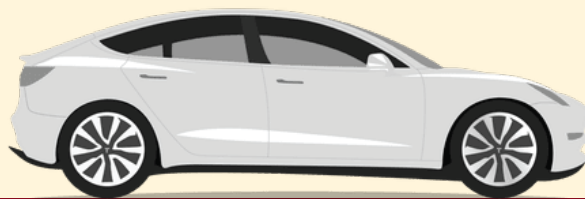
Monthly SIP of  
**₹10,000**  
started 24 years<sup>#</sup> ago



would have  
grown to  
**₹3.29  
Crores**  
TODAY!

Investment of  
**₹1 Lakh** grew to

**₹31.92 Lakhs**  
in 24 years<sup>#</sup>



<sup>#</sup>Inception Date: December 27, 1999

### Why invest in Aditya Birla Sun Life MNC Fund?



Invests in securities of MNCs through a research-based investment approach.



MNCs tend to have predictable earnings and good corporate governance practices.



MNCs in India have grown comparatively better and have health cash flows.



MNC companies have technological advantage.



For quick transaction,  
generate your exclusive

• ABSLMF •

PARTNER  EASYLINK

[CLICK HERE](#) 

Scan QR code  
to know more about the fund



# Scheme Performance Summary

Aditya Birla Sun Life MNC Fund - Regular Plan - Growth Option		NAV as on March 31, 2024: ₹1152.79			
Fund Managers: Mr. Chanchal Khandelwal (Since December 28, 2021) & Mr. Dhaval Joshi (Since November 21, 2022)					
Particulars	CAGR % Returns				
	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life MNC Fund	15.33%	8.38%	7.87%	32.08%	
B: Nifty MNC TRI	13.48%	15.65%	18.24%	36.84%	
AB: Nifty 50 TRI	13.53%	15.27%	16.35%	30.27%	
Current Value of Standard Investment of ₹10,000 invested (in ₹)					
Aditya Birla Sun Life MNC Fund	3,19,244	14,966	12,553	13,218	
B: Nifty MNC TRI	2,15,406	20,699	16,517	13,660	
AB: Nifty 50 TRI	2,17,395	20,356	15,736	13,008	
#Inception date: December 27, 1999					

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. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 51. The scheme is currently managed by Mr. Chanchal Khandelwal since December 31, 2021 (2.3 years) & Mr. Dhaval Joshi since November 21, 2022 (1.4 years).

PERFORMANCE OF OTHER OPEN ENDED SCHEME MANAGED BY Mr. CHANCHAL KHANDELWAL						
Fund Manager: Mr. Chanchal Khandelwal						
Schemes Name	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life India GenNext Fund	17.27%	17.17%	18.28%	20.70%	34.70%	42.95%
Aditya Birla Sun Life Equity Hybrid '95 Fund	11.54%	14.08%	12.96%	14.06%	28.71%	27.20%
Aditya Birla Sun Life Special Opportunities Fund	NA	NA	18.10%	19.34%	42.71%	40.42%

Note:

- a. Mr. Chanchal Khandelwal 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.

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.

SIP PERFORMANCE - REGULAR PLAN - GROWTH (ASSUMING SIP OF ₹10,000 PER MONTH)				
Fund Manager: Mr. Chanchal Khandelwal & Mr. Dhaval Joshi				
Particulars	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in ₹)	29,20,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	3,29,17,384	7,91,885	4,27,829	1,33,804
Scheme Returns (CAGR)	16.74%	11.08%	11.61%	22.40%
B: Nifty MNC TRI Returns (CAGR)	15.82%	19.33%	20.29%	35.25%
AB: Nifty 50 TRI Returns (CAGR)	14.84%	18.58%	16.88%	27.81%

The fund's inception date is December 27, 1999, 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 MNC TRI
Aditya Birla Sun Life MNC Fund (An open ended equity scheme following the MNC theme in its investments)	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investments in equity and equity related securities of multinational companies (MNCs)</li> </ul>	<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](http://www.mutualfund.adityabirlacapital.com)

Follow us at    

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