



Fund Details

Investment Objective

The Scheme seeks to generate long-term capital appreciation by investing in a diversified basket of companies in ESG theme by following Integration Strategy. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Joshi & Mr. Dhaval Gala

Date of Allotment

December 24, 2020

Benchmark

Nifty 100 ESG TRI

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

1.4 Years & 1.2 years

Fund Category

Thematic

Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	Growth	Value	Blend



INVEST NOW

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

Entry Load	Nil
Exit Load	For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	685.81	Crores
AUM as on last day	₹	676.73	Crores

Total Expense Ratio (TER)

Regular	2.43%
Direct	1.39%
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

Daily/Weekly/Monthly: Minimum ₹ 100/-

Other Parameters

Standard Deviation	14.48%
Sharpe Ratio	0.25
Beta	0.96

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 7.90% (FBIL Overnight MIBOR as on 31 March 2024) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
IT - Software	23.38%
Infosys Limited	8.15%
LTIMindtree Limited	4.21%
HCL Technologies Limited	3.52%
Tata Consultancy Services Limited	3.21%
Coforge Limited	2.25%
Birlasoft Limited	1.33%
Wipro Limited	0.71%
Banks	22.78%
ICICI Bank Limited	7.38%
HDFC Bank Limited	4.46%
Kotak Mahindra Bank Limited	3.73%
Axis Bank Limited	2.54%
State Bank of India	2.35%
AU Small Finance Bank Limited	1.25%
RBL Bank Limited	1.06%
Consumer Durables	11.36%
Blue Star Limited	3.77%
Titan Company Limited	3.21%
Kajaria Ceramics Limited	2.07%
Voltas Limited	1.39%
Crompton Greaves Consumer Electricals Limited	0.50%
Whirlpool of India Limited	0.43%
Automobiles	6.55%
TVS Motor Company Limited	2.64%
Mahindra & Mahindra Limited	2.21%
Hero MotoCorp Limited	1.71%
Auto Components	5.91%
Sona BLW Precision Forgings Limited	3.32%
Endurance Technologies Limited	1.20%
Schaeffler India Limited	0.66%
Samvardhana Motherson International Limited	0.49%
Rolex Rings Limited	0.24%
Finance	4.57%
Bajaj Finance Limited	2.68%

Issuer	% to Net Assets
Shriram Finance Ltd	1.60%
Cholamandalam Investment and Finance Company Limited	0.29%
Retailing	4.35%
V-Mart Retail Limited	1.47%
Aditya Birla Fashion and Retail Limited	1.44%
Avenue Supermarts Limited	1.44%
Electrical Equipment	4.15%
ABB India Limited	4.15%
Cement & Cement Products	2.77%
JK Cement Limited	2.77%
Telecom - Services	2.46%
Bharti Airtel Limited	2.46%
Realty	2.16%
Oberoi Realty Limited	1.38%
Anant Raj Ltd	0.78%
Diversified FMCG	1.79%
Hindustan Unilever Limited	1.79%
Industrial Products	1.73%
POLYCAB INDIA Limited	1.73%
Insurance	1.33%
SBI Life Insurance Company Limited	1.33%
Textiles & Apparels	1.18%
Page Industries Limited	1.18%
Commercial Services & Supplies	0.93%
TeamLease Services Limited	0.93%
EQUITY FUTURE	0.51%
METROPOLIS HEALTHCARE LIMITED	0.51%
Transport Services	0.49%
InterGlobe Aviation Limited	0.49%
Healthcare Services	0.17%
METROPOLIS HEALTHCARE LIMITED	0.17%
Financial Technology (Fintech)	0.17%
One 97 Communications Limited	0.17%
Cash & Current Assets	1.26%
Total Net Assets	100.00%





Aditya Birla Sun Life ESG Integration Strategy Fund

An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following Integration Strategy.



Wealth Solutions



Investment Performance

NAV as on March 31, 2024: ₹ 14.6700

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	12.44%	NA	11.57%	27.59%
Value of Std Investment of ₹ 10,000	14670	NA	13892	12768
Benchmark - Nifty 100 ESG TRI	17.14%	NA	15.89%	37.95%
Value of Std Investment of ₹ 10,000	16749	NA	15550	13771
Additional Benchmark - Nifty 50 TRI	17.36%	NA	16.35%	30.27%
Value of Std Investment of ₹ 10,000	16852	NA	15736	13008

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 Co- Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 51.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.6700	15.4600
IDCW ¹ :	14.6700	15.4700

¹Income Distribution cum capital withdrawal



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	400000	NA	360000	120000
Market Value of amount Invested	483108	NA	425320	133659
Scheme Returns (CAGR)	11.42%	NA	11.20%	22.16%
Nifty 100 ESG TRI# (CAGR)	16.69%	NA	16.77%	34.94%
Nifty 50 TRI## (CAGR)	16.83%	NA	16.88%	27.81%

Past Performance may or may not be sustained in future. The fund's inception date is December 24, 2020, 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.

Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Product Labeling Disclosures

Aditya Birla Sun Life ESG Integration Strategy Fund

An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following Integration Strategy.

- Long Term Capital Appreciation
- An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme

Fund	NIFTY 100 ESG TRI

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

Data as on March 31, 2024 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>