



Fund Details

Investment Objective

The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies.

Fund Manager

Mr. Dhaval Joshi & Mr. Atul Penkar

Date of Allotment

February 24, 1995

Benchmark

Nifty Large Midcap 250 TRI

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

1.4 Years & 1.2 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Large & Mid Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	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 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	5482.27	Crores
AUM as on last day	₹	5525.56	Crores

Total Expense Ratio (TER)

Regular	1.92%
Direct	1.14%

Including additional expenses and goods and service tax on management fees.

Other Parameters

Standard Deviation	13.85%
Sharpe Ratio	0.36
Beta	0.98
Portfolio Turnover	0.53

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	14.31%
ICICI Bank Limited	3.85%
HDFC Bank Limited	3.42%
State Bank of India	1.94%
IndusInd Bank Limited	1.37%
Bank of India	1.27%
Axis Bank Limited	1.04%
AU Small Finance Bank Limited	1.03%
The Federal Bank Limited	0.40%
Auto Components	8.67%
Bharat Forge Limited	1.42%
Sona BLW Precision Forgings Limited	1.41%
Schaeffler India Limited	1.31%
Tube Investments of India Limited	1.29%
Minda Industries Ltd	1.29%
Samvardhana Motherson International Limited	1.13%
Sundram Fasteners Limited	0.82%
Retailing	6.72%
Info Edge (India) Limited	1.51%
Trent Limited	1.51%
Go Fashion India Limited	1.31%
Zomato Limited	1.20%
FSN E-Commerce Ventures Limited	1.19%
IT - Software	6.22%
Infosys Limited	3.25%
Coforge Limited	1.12%
LTIMindtree Limited	0.97%
Rategain Travel Technologies Limited	0.89%
Finance	5.89%
REC Limited	1.59%
Bajaj Finance Limited	1.40%
Cholamandalam Investment and Finance Company Limited	1.06%
Shriram Finance Ltd	1.02%

Issuer	% to Net Assets
Mahindra & Mahindra Financial Services Limited	0.81%
Petroleum Products	5.41%
Reliance Industries Limited	4.03%
Hindustan Petroleum Corporation Limited	1.38%
Leisure Services	5.05%
The Indian Hotels Company Limited	1.57%
Chalet Hotels Limited	1.41%
Jubilant Foodworks Limited	1.23%
Devyani International Limited	0.85%
Consumer Durables	4.28%
Titan Company Limited	1.81%
Volta Limited	1.48%
Kajaria Ceramics Limited	1.00%
Automobiles	3.41%
Tata Motors Limited	1.92%
TVS Motor Company Limited	1.49%
Construction	3.18%
Larsen & Toubro Limited	2.08%
Kalpataru Projects International Ltd.	1.10%
Transport Services	2.92%
Container Corporation of India Limited	1.60%
InterGlobe Aviation Limited	1.32%
Pharmaceuticals & Biotechnology	2.90%
Sun Pharmaceutical Industries Limited	2.09%
Ajanta Pharmaceuticals Limited	0.81%
Aerospace & Defense	2.88%
Bharat Electronics Limited	1.49%
Hindustan Aeronautics Limited	1.38%
Cement & Cement Products	2.41%
JK Cement Limited	2.03%
Dalmia Bharat Limited	0.38%
Realty	2.33%
Phoenix Mills Limited	1.51%



Issuer	% to Net Assets
Sunteck Realty Limited	0.82%
Telecom - Services	2.06%
Bharti Airtel Limited	2.06%
Insurance	2.05%
Max Financial Services Limited	1.26%
Star Health & Allied Insurance Limited	0.79%
Gas	1.97%
Gujarat Gas Limited	1.02%
GAIL (India) Limited	0.95%
Industrial Products	1.78%
TIMKEN INDIA LTD	1.08%
WELSPUN CORP LIMITED	0.70%
Healthcare Services	1.78%
Fortis Healthcare Limited	1.78%
Textiles & Apparels	1.76%
K.P.R. Mill Limited	1.13%
Gokaldas Exports Ltd	0.63%
Beverages	1.59%
United Spirits Limited	1.59%
Electrical Equipment	1.35%
ABB India Limited	1.35%
Chemicals & Petrochemicals	1.32%
Clean Science & Technology Limited	0.69%
Navin Fluorine International Limited	0.64%
Ferrous Metals	1.27%
Jindal Steel & Power Limited	1.27%

Issuer	% to Net Assets
Oil	1.21%
Oil & Natural Gas Corporation Limited	1.21%
Non - Ferrous Metals	1.06%
Hindalco Industries Limited	1.06%
Power	1.03%
NTPC Limited	1.03%
Transport Infrastructure	0.82%
JSW Infrastructure Ltd	0.82%
Personal Products	0.36%
Honasa Consumer Ltd	0.36%
IT - Services	0.15%
Affle (India) Limited	0.15%
Miscellaneous	0.00%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	1.84%
Total Net Assets	100.00%

Investment Performance NAV as on March 31, 2024: ₹ 777.5700

Inception - Feb 24, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Advantage Fund	16.37%	13.94%	12.83%	34.98%
Value of Std Investment of ₹ 10,000	827202	19233	14368	13509
Benchmark - Nifty Large Midcap 250 TRI	NA	19.46%	21.81%	46.28%
Value of Std Investment of ₹ 10,000	NA	24338	18053	14598
Additional Benchmark - Nifty 50 TRI	12.66%	15.27%	16.35%	30.27%
Value of Std Investment of ₹ 10,000	321644	20356	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 1. Total Schemes managed by Mr. Atul Penkar is 3. 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	777.5700	855.9100
IDCW ¹ :	129.4300	196.8600

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 (₹)	3500000	600000	360000	120000
Market Value of amount Invested	61351056	905121	441299	137183
Scheme Returns (CAGR)	16.04%	16.52%	13.76%	28.09%
Nifty Large Midcap 250 TRI# (CAGR)	NA	21.19%	20.01%	36.20%
Nifty 50 TRI returns## (CAGR)	14.24%	18.58%	16.88%	27.81%

Past Performance may or may not be sustained in future. The fund's inception date is February 24, 1995, 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 Equity Advantage Fund
(An open ended equity scheme investing in both large cap and mid cap stocks)

- long term capital growth and income
- Investments predominantly in equity and equity related securities as well as debt and money market instruments

Fund	Nifty Large Midcap 250 TRI

¹Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Data as on March 31, 2024 unless otherwise specified