



Fund Details

Investment Objective

To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Pranav Gupta, Mr. Vishal Gajwani & Mr. Harshil Suvarnkar

Date of Allotment

November 28, 2014

Benchmark

NIFTY Equity Savings TRI

Managing Fund Since

June 19, 2023, June 19, 2023 & March 22, 2021

Experience in Managing the Fund

0.8 Years, 0.8 years & 3.1 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Equity Savings

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Value	Blend	Growth



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

Entry Load	Nil
Exit Load	In respect of each purchase/switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	537.73	Crores
AUM as on last day	₹	529.91	Crores

Total Expense Ratio (TER)

Regular	1.11%
Direct	0.60%

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

Other Parameters

Modified Duration	3.15 years
Average Maturity	4.03 years
Yield to Maturity	7.20%
Macaulay Duration	3.27 years
Portfolio Turnover	6.99
Net Equity Exposure	15.05%

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
Equity & Equity Related	
Banks	21.47%
HDFC Bank Limited	6.38%
IndusInd Bank Limited	4.16%
Kotak Mahindra Bank Limited	3.27%
Canara Bank	2.77%
ICICI Bank Limited	2.77%
State Bank of India	0.68%
Bandhan Bank Limited	0.65%
Axis Bank Limited	0.38%
Bank of Baroda	0.22%
Punjab National Bank	0.12%
City Union Bank Limited	0.08%
Transport Infrastructure	8.95%
GMR Infrastructure Limited	4.54%
Adani Ports and Special Economic Zone Limited	4.41%
MUTUAL FUNDS	6.73%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	6.73%
Finance	5.24%
Manappuram Finance Limited	2.69%
Power Finance Corporation Limited	1.31%
IDFC Limited	0.69%
Bajaj Finance Limited	0.24%
Bajaj Finserv Limited	0.11%
Shriram Finance Ltd	0.08%
Cholamandalam Investment and Finance Company Limited	0.06%
Piramal Enterprises Limited	0.04%
SBI Cards & Payment Services Limited	0.02%
Muthoot Finance Limited	0.02%
Petroleum Products	4.13%
Reliance Industries Limited	2.95%
Hindustan Petroleum Corporation Limited	1.04%
Indian Oil Corporation Limited	0.07%
Bharat Petroleum Corporation Limited	0.07%
IT - Software	3.66%
Tata Consultancy Services Limited	1.30%
Infosys Limited	0.97%
Tech Mahindra Limited	0.67%
Birlasoft Limited	0.39%
HCL Technologies Limited	0.19%
Wipro Limited	0.08%

Issuer	% to Net Assets
LTIMindtree Limited	0.05%
Cement & Cement Products	2.91%
ACC Limited	2.41%
Ambuja Cements Limited	0.22%
UltraTech Cement Limited	0.13%
Grasim Industries Limited	0.10%
Shree Cement Limited	0.04%
Grasim Industries Limited	0.00%
Gas	2.66%
GAIL (India) Limited	2.21%
Petronet LNG Limited	0.45%
Pharmaceuticals & Biotechnology	2.64%
Alkem Laboratories Limited	1.01%
Sun Pharmaceutical Industries Limited	0.51%
Abbott India Limited	0.47%
Glenmark Pharmaceuticals Limited	0.37%
Cipla Limited	0.09%
Dr. Reddys Laboratories Limited	0.09%
Divi's Laboratories Limited	0.05%
Zybus Lifesciences Limited	0.03%
Torrent Pharmaceuticals Limited	0.03%
Construction	2.36%
Larsen & Toubro Limited	1.50%
Bharat Highways Invit	0.85%
Automobiles	2.19%
Maruti Suzuki India Limited	1.38%
Tata Motors Limited	0.28%
Mahindra & Mahindra Limited	0.20%
Bajaj Auto Limited	0.12%
Hero MotoCorp Limited	0.07%
Eicher Motors Limited	0.07%
TVS Motor Company Limited	0.06%
Telecom - Services	1.95%
Bharti Airtel Limited	1.31%
Vodafone Idea Limited	0.64%
Power	1.13%
NTPC Limited	0.86%
Power Grid Corporation of India Limited	0.15%
Tata Power Company Limited	0.08%
Adani Energy Solutions Limited	0.04%
Realty	0.88%
DLF Limited	0.88%



Issuer	% to Net Assets
Consumer Durables	0.82%
Voltas Limited	0.34%
Titan Company Limited	0.27%
Asian Paints Limited	0.15%
Havells India Limited	0.04%
Berger Paints (I) Limited	0.02%
Diversified FMCG	0.70%
ITC Limited	0.45%
Hindustan Unilever Limited	0.25%
Retailing	0.64%
Trent Limited	0.40%
Zomato Limited	0.11%
Avenue Supermarts Limited	0.08%
Info Edge (India) Limited	0.05%
Aerospace & Defense	0.63%
Hindustan Aeronautics Limited	0.54%
Bharat Electronics Limited	0.08%
Agricultural Food & other Products	0.52%
Balrampur Chini Mills Limited	0.42%
Tata Consumer Products Limited	0.08%
Marico Limited	0.03%
Transport Services	0.50%
InterGlobe Aviation Limited	0.50%
Electrical Equipment	0.37%
Bharat Heavy Electricals Limited	0.27%
Siemens Limited	0.06%
ABB India Limited	0.04%
Insurance	0.29%
SBI Life Insurance Company Limited	0.08%
HDFC Life Insurance Company Limited	0.08%
ICICI Lombard General Insurance Company Limited	0.05%
Max Financial Services Limited	0.03%
ICICI Prudential Life Insurance Company Limited	0.03%
Life Insurance Corp of India	0.03%
Ferrous Metals	0.28%
Tata Steel Limited	0.15%
JSW Steel Limited	0.09%
Jindal Steel & Power Limited	0.04%
Non - Ferrous Metals	0.26%
Hindalco Industries Limited	0.26%
Personal Products	0.24%
Godrej Consumer Products Limited	0.13%
Dabur India Limited	0.05%
Colgate Palmolive (India) Limited	0.04%
Procter & Gamble Hygiene and Health Care Limited	0.02%
Food Products	0.18%
Nestle India Limited	0.11%
Britannia Industries Limited	0.07%
Oil	0.13%
Oil & Natural Gas Corporation Limited	0.13%
Consumable Fuels	0.12%
Coal India Limited	0.12%
Beverages	0.12%
Varun Beverages Limited	0.08%
United Spirits Limited	0.04%
Chemicals & Petrochemicals	0.10%
Pidilite Industries Limited	0.05%
SRF Limited	0.04%
Healthcare Services	0.08%
Apollo Hospitals Enterprise Limited	0.08%
Fertilizers & Agrochemicals	0.06%
PI Industries Limited	0.04%
UPL Limited	0.03%
Auto Components	0.06%
Samvardhana Motherson International Limited	0.03%
Bosch Limited	0.03%
Diversified Metals	0.04%
Vedanta Limited	0.04%
Leisure Services	0.03%
Indian Railway Catering & Tourism Corporation Limited	0.03%
Agricultural Commercial & Construction Vehicles	0.01%
Escorts Kubota Limited	0.01%
Capital Markets	0.01%

Issuer	% to Net Assets	Rating
Indian Energy Exchange Limited	0.01%	
EQUITY FUTURE	-51.29%	
Indian Energy Exchange Limited	-0.01%	
Dabur India Limited	-0.01%	
Hindustan Unilever Limited	-0.01%	
Escorts Kubota Limited	-0.01%	
Max Financial Services Limited	-0.03%	
Piramal Enterprises Limited	-0.04%	
Godrej Consumer Products Limited	-0.07%	
Punjab National Bank	-0.08%	
City Union Bank Limited	-0.08%	
Tata Motors Limited	-0.08%	
Titan Company Limited	-0.09%	
Bank of Baroda	-0.16%	
Hindalco Industries Limited	-0.16%	
Ambuja Cements Limited	-0.17%	
Bharat Heavy Electricals Limited	-0.27%	
Trent Limited	-0.30%	
Sun Pharmaceutical Industries Limited	-0.30%	
Voltas Limited	-0.34%	
Infosys Limited	-0.34%	
State Bank of India	-0.34%	
Glenmark Pharmaceuticals Limited	-0.37%	
Birlasoft Limited	-0.40%	
Balrampur Chini Mills Limited	-0.42%	
Petronet LNG Limited	-0.45%	
Abbott India Limited	-0.47%	
Tech Mahindra Limited	-0.58%	
Vodafone Idea Limited	-0.64%	
Bandhan Bank Limited	-0.66%	
NTPC Limited	-0.67%	
IDFC Limited	-0.70%	
DLF Limited	-0.81%	
Tata Consultancy Services Limited	-0.85%	
Bharti Airtel Limited	-0.96%	
Larsen & Toubro Limited	-0.99%	
Alkem Laboratories Limited	-1.02%	
Hindustan Petroleum Corporation Limited	-1.05%	
Maruti Suzuki India Limited	-1.19%	
Power Finance Corporation Limited	-1.32%	
Reliance Industries Limited	-1.79%	
ICICI Bank Limited	-1.89%	
GAIL (India) Limited	-2.17%	
ACC Limited	-2.43%	
Manappuram Finance Limited	-2.71%	
Canara Bank	-2.75%	
Kotak Mahindra Bank Limited	-2.99%	
IndusInd Bank Limited	-4.07%	
Adani Ports and Special Economic Zone Limited	-4.33%	
GMR Infrastructure Limited	-4.56%	
HDFC Bank Limited	-5.16%	
Debt & Debt Related		
Government Bond	15.64%	
7.32% GOI BOND 13NOV2030	3.83%	SOV
7.18% GOVERNMENT OF INDIA 14AUG2033 GSEC	3.81%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	2.84%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.13%	SOV
7.38% GOI 20JUN2027	1.90%	SOV
7.06% GOI 10APR28	0.94%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.19%	SOV
Fixed rates bonds - Corporate	7.05%	
Cholamandalam Investment and Finance Company Limited	4.23%	ICRA AA+
Mahindra & Mahindra Financial Services Limited	1.88%	CRISIL AAA
Nexus Select Trust	0.94%	ICRA AAA
Cash Management Bills	1.66%	
Government of India	0.85%	SOV
Government of India	0.74%	SOV
Government of India	0.07%	SOV
Cash & Current Assets	53.86%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt.



Wealth Solutions



Investment Performance

NAV as on March 31, 2024: ₹ 19.7500

Inception - Nov 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.55%	8.19%	6.98%	14.92%
Value of Std Investment of ₹ 10,000	19750	14838	12244	11496
Benchmark - NIFTY Equity Savings TRI	8.74%	9.64%	9.51%	15.37%
Value of Std Investment of ₹ 10,000	21881	15862	13137	11542
Additional Benchmark - CRISIL 10 Year Gilt Index	6.60%	6.14%	4.30%	8.52%
Value of Std Investment of ₹ 10,000	18180	13482	11347	10854

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. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Pranav Gupta is 17. Total Schemes managed by Mr. Vishal Gajwani is 3.

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	19.7500	21.7300
IDCW ³ :	13.0200	15.2200

³Income 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 (₹)	1130000	600000	360000	120000
Market Value of amount Invested	1646435	747147	404998	127468
Scheme Returns (CAGR)	7.79%	8.74%	7.85%	11.95%
NIFTY Equity Savings TRI returns# (CAGR)	9.61%	10.52%	10.24%	14.70%
CRISIL 10 Year Gilt Index returns## (CAGR)	5.85%	5.15%	6.03%	8.46%

Past Performance may or may not be sustained in future. The fund's inception date is November 28, 2014, 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

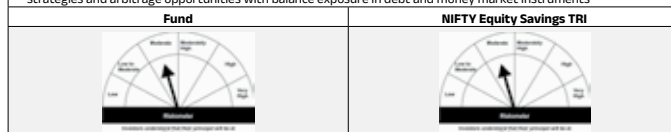
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR 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 Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

- long term capital growth and income
- An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



*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