



## Fund Details

### Investment Objective

The scheme seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India.

### Fund Manager

Mr. Mahesh Patil, Mr. Jonas Bhutta & Mr. Dhaval Joshi

### Date of Allotment

March 17, 2006

### Benchmark

Nifty Infrastructure TRI

### Managing Fund Since

September 22, 2022, September 22, 2022 & November 21, 2022

### Experience in Managing the Fund

1.6 years, 1.5 years & 1.4 years

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

### Fund Category

Sectoral/Thematic

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

### AUM

Monthly Average AUM	₹	966.72	Crores
AUM as on last day	₹	985.75	Crores

### Total Expense Ratio (TER)

Regular	2.30%
Direct	1.34%

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

### Other Parameters

Standard Deviation	15.25%
Sharpe Ratio	1.34
Beta	0.84
Portfolio Turnover	0.41

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
Construction	24.32%
Larsen & Toubro Limited	8.82%
PNC Infratech Limited	2.66%
Ahluwalia Contracts (India) Limited	2.26%
Kalpataru Projects International Ltd.	2.26%
NCC Limited	2.07%
Power Mech Projects Limited	1.76%
H.G. Infra Engineering Limited	1.74%
GR Infraprojects Limited	1.63%
Engineers India Limited	1.11%
Industrial Products	6.97%
Carborundum Universal Limited	2.12%
RHI Magnesita India Limited	1.70%
INOX India Ltd	1.58%
Kirloskar Pneumatic Co Ltd	1.57%
Banks	6.69%
State Bank of India	2.95%
Axis Bank Limited	1.57%
HDFC Bank Limited	1.39%
ICICI Bank Limited	0.78%
Telecom - Services	5.42%
Bharti Airtel Limited	5.15%
Bharti Airtel Limited	0.27%
Power	5.40%
NTPC Limited	4.09%
NLC India Limited	1.31%
Cement & Cement Products	5.17%
UltraTech Cement Limited	2.81%
JK Cement Limited	1.67%

Issuer	% to Net Assets
Dalmia Bharat Limited	0.70%
Electrical Equipment	4.93%
ABB India Limited	1.59%
TD Power Systems Limited	1.55%
Thermax Limited	0.96%
Siemens Limited	0.83%
Petroleum Products	4.68%
Reliance Industries Limited	4.68%
Aerospace & Defense	4.60%
Bharat Electronics Limited	1.54%
MTAR Technologies Limited	1.22%
Hindustan Aeronautics Limited	1.11%
Data Patterns India Private Limited	0.74%
Industrial Manufacturing	3.93%
Tega Industries Limited	1.87%
Honeywell Automation India Limited	1.49%
Cyient DLM Ltd	0.57%
Transport Infrastructure	3.25%
Adani Ports and Special Economic Zone Limited	2.05%
JSW Infrastructure Ltd	1.20%
Realty	3.20%
DLF Limited	2.00%
Sobha Limited	1.20%
Gas	2.95%
Indraprastha Gas Limited	1.54%
Gujarat Gas Limited	1.41%
Leisure Services	2.79%
Chalet Hotels Limited	1.75%
SAMHI Hotels Ltd	1.04%





Issuer	% to Net Assets
Transport Services	2.79%
InterGlobe Aviation Limited	1.17%
Container Corporation of India Limited	1.13%
Delhivery Ltd	0.49%
Oil	1.50%
Oil & Natural Gas Corporation Limited	1.50%
Auto Components	1.35%
Sundram Fasteners Limited	1.35%
Healthcare Services	1.30%
Apollo Hospitals Enterprise Limited	1.30%
Consumable Fuels	1.25%

Issuer	% to Net Assets
Coal India Limited	1.25%
Agricultural Commercial & Construction Vehicles	1.01%
Escorts Kubota Limited	1.01%
Ferrous Metals	0.69%
Jindal Steel & Power Limited	0.69%
EQUITY FUTURE	0.50%
Axis Bank Limited	0.50%
Cash & Current Assets	5.31%
<b>Total Net Assets</b>	<b>100.00%</b>

## Investment Performance NAV as on March 31, 2024: ₹ 83.5800

Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	12.48%	20.88%	28.27%	58.13%
Value of Std Investment of ₹ 10,000	83580	25860	21117	15833
Benchmark - Nifty Infrastructure TRI	8.20%	22.74%	28.27%	65.67%
Value of Std Investment of ₹ 10,000	41463	27873	21076	16521
Additional Benchmark - S&P BSE SENSEX TRI	12.70%	15.10%	15.57%	26.66%
Value of Std Investment of ₹ 10,000	86480	20205	15423	12650

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. Mahesh Patil is 3. Total Schemes managed by Mr. Jonas Bhutta is 1. 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
<b>Growth</b>	83.5800	91.1100
<b>IDCW<sup>2</sup>:</b>	26.3300	43.8000

<sup>2</sup>Income 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 (₹)	2170000	600000	360000	120000
Market Value of amount Invested	9164337	1280214	573214	151556
Scheme Returns (CAGR)	14.25%	30.98%	32.87%	53.12%
Nifty Infrastructure TRI returns# (CAGR)	10.98%	30.00%	34.25%	71.66%
S&P BSE SENSEX TRI returns## (CAGR)	13.46%	17.75%	15.82%	24.09%

Past Performance may or may not be sustained in future. The fund's inception date is March 17, 2006, 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.

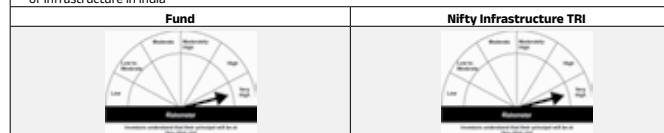
# Scheme Benchmark, ## Additional Benchmark

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 Infrastructure Fund**  
(An open ended equity scheme investing in infrastructure sector)

- long term capital growth
- investments in equity and equity related securities of companies that are participating in the growth and development of infrastructure in India



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