



An open ended equity scheme following international theme by investing predominantly in Global Equities.

*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are limited to Rs. 1 crore per investor per day at PAN level w.e.f February 14, 2024

Fund Details

Investment Objective

Aditya Birla Sun Life International Equity Fund seeks to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets.

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

October 31, 2007

Benchmark

S&P Global 1200 TRI

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

1.4 Years

Fund Category

Sectoral/Thematic

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	₹	200.53	Crores
AUM as on last day	₹	202.18	Crores

Total Expense Ratio (TER)

Regular	2.53%
Direct	1.95%

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



INVEST NOW

Other Parameters

Portfolio Turnover	0.71
--------------------	------

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets
United States of America	57.38%
Ambev SA	2.71%
MarketAxess Holdings Inc	2.17%
The Bank of New York Mellon Corporation	2.14%
Wells Fargo & Co	2.13%
Zimmer Biomet Holdings Inc	2.12%
Equifax Inc	2.10%
Ecolab Inc	2.09%
Teradyne Inc	2.09%
NIKE Inc	2.09%
Taiwan Semiconductor Manufacturing Co Ltd	2.08%
Allegion PLC	2.06%
GILEAD SCIENCES INC	2.05%
CONSTELLATION BRANDS INC-A	2.02%
Medtronic PLC	2.01%
EMERSON ELECTRIC CO	2.01%
Comcast Corp	1.95%
Baidu Inc	1.74%
Alibaba Group Holding Ltd	1.73%
Masco Corp	1.20%
Agilent Technologies Inc	1.20%
The Walt Disney Company	1.16%
ROPER TECHNOLOGIES INC	1.16%
Alphabet Inc A	1.12%
Raytheon Technologies Corp	1.09%
TransUnion	1.05%
State Street Corp	1.05%
VEEVA SYSTEMS INC	1.05%

Issuer	% to Net Assets
Berkshire Hathaway Inc	1.04%
Blackrock Inc	1.03%
INTERCONTINENTAL EXCHANGE INC	1.02%
Microchip Technology Inc	0.96%
Rockwell Automation Inc	0.96%
Polaris Inc	0.91%
PHILIP MORRIS INTERNATIONAL INC	0.91%
Tyler Technologies Inc	0.88%
Fortinet Inc	0.82%
Biogen Inc	0.80%
Yum China Holdings Inc	0.69%
United Kingdom	9.22%
LONDON STOCK EXCHANGE GROUP	2.22%
EXPERIAN PLC	2.09%
GSK PLC	2.02%
Imperial Brands	1.93%
UNILEVER PLC	0.97%
France	6.33%
Airbus SE	2.28%
SAFRAN SA	2.15%
Sanofi	1.90%
Sweden	4.35%
Elektro AB	2.18%
Assa Abloy AB	2.17%
Japan	3.92%
Daifuku Co Ltd	1.92%
HARMONIC DRIVE SYSTEMS INC NPV	1.00%
Kao Corporation	1.00%



Issuer	% to Net Assets
FRANCE	3.26%
ASMLHOLDING NV	2.38%
Edenred SE	0.88%
Belgium	3.04%
Anheuser-Busch InBev SA/NV	3.04%
Australia	2.98%
Westpac Banking Corp	1.98%
Australia & New Zealand Banking Group Limited	0.99%
Switzerland	2.01%
Julius Baer Group Limited	1.07%
Cie Financiere Richemont SA	0.94%
Singapore	1.81%
Singapore Exchange Ltd	1.81%

Issuer	% to Net Assets
HongKong	1.81%
Tencent Holdings	1.81%
Germany	1.70%
GEA GROUP AG	1.06%
Bayer AG	0.63%
Denmark	1.07%
Novozymes A/S	1.07%
Canada	0.77%
BRP INC	0.77%
Cash & Current Assets	0.34%
Total Net Assets	100.00%



Investment Performance

NAV as on March 31, 2024: ₹ 33.4848

Inception - Oct 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	7.63%	10.26%	5.87%	10.66%
Value of Std Investment of ₹ 10,000	33485	16314	11867	11069
Benchmark - S&P Global 1200 TRI	12.00%	16.62%	13.76%	26.93%
Value of Std Investment of ₹ 10,000	64287	21582	14714	12677
Additional Benchmark - Nifty 50 TRI	9.72%	15.27%	16.35%	30.27%
Value of Std Investment of ₹ 10,000	45883	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 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	33.4848	35.8573
IDCW ¹ :	17.5430	35.8785

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 (₹)	1980000	600000	360000	120000
Market Value of amount Invested	4628572	754769	405169	131226
Scheme Returns (CAGR)	9.56%	9.15%	7.88%	18.11%
S&P Global 1200 TRI returns# (CAGR)	14.91%	17.09%	17.48%	34.23%
Nifty 50 TRI returns## (CAGR)	13.50%	18.58%	16.88%	27.81%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2007, 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 International Equity Fund

(An open ended equity scheme following international theme by investing predominantly in Global Equities)

- long term capital growth
- investments predominantly in equity and equity related securities in the international markets

Fund	S&P Global 1200 TRI

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

