



## Fund Details

### Investment Objective

The primary investment objective of the Schemes is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Manufacturing activity. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.

### Fund Manager

Mr. Harish Krishnan

### Date of Allotment

January 31, 2015

### Benchmark

S&P BSE India Manufacturing TRI

### Managing Fund Since

November 03, 2023

### Experience in Managing the Fund

0.4 years

### Fund Category

Sectoral/Thematic

### Investment Style

Large Cap	■	■	■
Mid Cap	■	■	■
Small Cap	■	■	■
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption /switchout 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	₹	855.72	Crores
AUM as on last day	₹	872.99	Crores

### Total Expense Ratio (TER)

Regular	2.37%
Direct	1.49%
Including additional expenses and goods and service tax on management fees.	

### Other Parameters

Standard Deviation	13.09%
Sharpe Ratio	0.70
Beta	0.91
Portfolio Turnover	0.14

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)

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

## PORTFOLIO

Issuer	% to Net Assets
Industrial Products	11.49%
Cummins India Limited	3.90%
Shyam Metals & Energy Limited	2.52%
AIA Engineering Limited	2.38%
Happy Forgings Ltd	1.45%
Greaves Cotton Limited	0.77%
TIMKEN INDIA LTD	0.48%
Automobiles	9.11%
Mahindra & Mahindra Limited	3.30%
Maruti Suzuki India Limited	3.10%
Eicher Motors Limited	1.36%
Hero MotoCorp Limited	1.35%
Consumer Durables	9.05%
Titan Company Limited	3.48%
Voltas Limited	3.13%
Asian Paints Limited	1.63%
Hindware Home Innovation Limited	0.80%
Pharmaceuticals & Biotechnology	8.51%
Sun Pharmaceutical Industries Limited	2.85%
Strides Pharma Science Limited	2.79%
Glenmark Pharmaceuticals Limited	2.20%
Aarti Pharmed Labs Ltd	0.39%
Solara Active Pharma Sciences Limited	0.28%
Beverages	7.19%
United Breweries Limited	2.94%
Radico Khaitan Limited	2.49%
United Spirits Limited	1.75%
Petroleum Products	6.24%
Reliance Industries Limited	6.24%
Construction	5.39%
Larsen & Toubro Limited	5.39%
Auto Components	5.21%
Bharat Forge Limited	2.07%
Endurance Technologies Limited	1.55%
CIE Automotive India Ltd	0.90%

Issuer	% to Net Assets
Sansera Engineering Ltd	0.68%
Aerospace & Defense	4.96%
Bharat Electronics Limited	4.96%
Diversified FMCG	4.44%
ITC Limited	2.70%
Hindustan Unilever Limited	1.75%
Paper Forest & Jute Products	4.21%
Century Textiles & Industries Limited	4.21%
Ferrous Metals	3.67%
Tata Steel Limited	3.67%
Electrical Equipment	2.99%
TD Power Systems Limited	1.61%
TRIVENI TURBINE LTD	1.38%
Non - Ferrous Metals	2.57%
Hindalco Industries Limited	2.57%
Chemicals & Petrochemicals	2.50%
Aarti Industries Limited	2.50%
Industrial Manufacturing	2.08%
GMM Pfaudler Limited	2.08%
Agricultural Food & other Products	1.91%
Tata Consumer Products Limited	1.91%
Cement & Cement Products	1.68%
ACC Limited	1.43%
HeidelbergCement India Limited	0.25%
Minerals & Mining	1.62%
NMDC Limited	1.62%
Textiles & Apparels	1.19%
Kewal Kiran Clothing Limited	1.19%
Household Products	1.02%
DOMS Industries Limited	1.02%
Cash & Current Assets	2.97%
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on March 31, 2024: ₹ 27.1000

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	11.49%	15.84%	17.01%	46.65%
Value of Std Investment of ₹ 10,000	27100	20894	16026	14680
Benchmark - S&P BSE India Manufacturing TRI	13.43%	20.05%	24.98%	50.94%
Value of Std Investment of ₹ 10,000	31722	24945	19496	15060
Additional Benchmark - Nifty 50 TRI	12.04%	15.27%	16.35%	30.27%
Value of Std Investment of ₹ 10,000	28337	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. Harish Krishnan is 4.

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	27.1000	29.4300
IDCW <sup>2</sup> :	18.4500	19.9100

<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 (₹)	1100000	600000	360000	120000
Market Value of amount Invested	2147526	985898	485477	145310
Scheme Returns (CAGR)	14.10%	20.03%	20.54%	42.08%
S&P BSE India Manufacturing TRI returns# (CAGR)	18.24%	26.32%	29.15%	51.04%
Nifty 50 TRI returns## (CAGR)	15.34%	18.58%	16.88%	27.81%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2015, 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 Manufacturing Equity Fund

(An open ended equity scheme following the Manufacturing theme)

- long term capital growth
- Investments in equity and equity related securities of companies engaged in manufacturing sector

Fund	S&P BSE India Manufacturing TRI

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

