



## Fund Details

### Investment Objective

The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

### Fund Category

MultiCap

### Investment Style

|           |        |       |       |
|-----------|--------|-------|-------|
| Large Cap |        |       |       |
| Mid Cap   |        |       |       |
| Small Cap |        |       |       |
|           | Growth | Value | Blend |



### Fund Manager

Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

### Date of Allotment

May 07, 2021

### Benchmark

Nifty 500 Multicap 50:25:25 TRI

### Managing Fund Since

May 07, 2021, May 07, 2021 & November 21, 2022

### Experience in Managing the Fund

2.9 Years, 2.9 Years & 1.4 Years

### 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 | ₹ | 5126.67 | Crores |
| AUM as on last day  | ₹ | 5207.11 | Crores |

### Total Expense Ratio (TER)

|         |       |
|---------|-------|
| Regular | 1.85% |
| Direct  | 0.65% |

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

### Other Parameters

|                    |      |
|--------------------|------|
| Portfolio Turnover | 0.57 |
|--------------------|------|

### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

## PORTFOLIO

| Issuer                                     | % to Net Assets |
|--|-----------------|
| <b>Banks</b>                               | <b>13.10%</b>   |
| ICICI Bank Limited                         | 4.48%           |
| HDFC Bank Limited                          | 4.16%           |
| IndusInd Bank Limited                      | 1.51%           |
| Union Bank of India                        | 1.35%           |
| State Bank of India                        | 1.13%           |
| Utkarsh Small Finance Bank Ltd             | 0.47%           |
| <b>Consumer Durables</b>                   | <b>7.30%</b>    |
| Voltas Limited                             | 2.01%           |
| Dixon Technologies (India) Limited         | 1.76%           |
| V-Guard Industries Limited                 | 1.47%           |
| Whirlpool of India Limited                 | 1.23%           |
| La Opala RG Limited                        | 0.37%           |
| Somany Ceramics Limited                    | 0.35%           |
| Butterfly Gandhimathi Appliances Ltd       | 0.10%           |
| <b>Electrical Equipment</b>                | <b>7.00%</b>    |
| ABB India Limited                          | 1.73%           |
| Hitachi Energy India Limited               | 1.61%           |
| Thermax Limited                            | 1.44%           |
| TRIVENI TURBINE LTD                        | 1.33%           |
| TD Power Systems Limited                   | 0.89%           |
| <b>Pharmaceuticals &amp; Biotechnology</b> | <b>6.67%</b>    |
| Sun Pharmaceutical Industries Limited      | 1.84%           |
| Torrent Pharmaceuticals Limited            | 1.50%           |
| Sanofi India Limited                       | 1.36%           |
| Ajanta Pharmaceuticals Limited             | 1.21%           |
| Abbott India Limited                       | 0.76%           |
| <b>Finance</b>                             | <b>5.16%</b>    |
| Bajaj Finance Limited                      | 1.56%           |

| Issuer                                   | % to Net Assets |
|--|-----------------|
| Cholamandalam Financial Holdings Limited | 1.14%           |
| LIC Housing Finance Limited              | 0.90%           |
| SBFC Finance Ltd                         | 0.88%           |
| Home First Finance Company India Limited | 0.68%           |
| <b>IT - Software</b>                     | <b>5.02%</b>    |
| Infosys Limited                          | 2.97%           |
| Coforge Limited                          | 1.36%           |
| HCL Technologies Limited                 | 0.69%           |
| <b>Auto Components</b>                   | <b>4.31%</b>    |
| CIE Automotive India Ltd                 | 1.81%           |
| SJS Enterprises Pvt Limited              | 1.01%           |
| Craftsman Automation Ltd                 | 0.98%           |
| Sona BLW Precision Forgings Limited      | 0.52%           |
| <b>Petroleum Products</b>                | <b>4.19%</b>    |
| Reliance Industries Limited              | 4.19%           |
| <b>Automobiles</b>                       | <b>4.08%</b>    |
| Mahindra & Mahindra Limited              | 1.62%           |
| Bajaj Auto Limited                       | 1.37%           |
| Tata Motors Limited                      | 1.08%           |
| <b>Cement &amp; Cement Products</b>      | <b>3.68%</b>    |
| ACC Limited                              | 2.17%           |
| UltraTech Cement Limited                 | 1.51%           |
| <b>Insurance</b>                         | <b>3.61%</b>    |
| Max Financial Services Limited           | 1.81%           |
| Star Health & Allied Insurance Limited   | 1.80%           |
| <b>Construction</b>                      | <b>3.42%</b>    |
| Larsen & Toubro Limited                  | 2.24%           |
| Ahluwalia Contracts (India) Limited      | 1.19%           |
| <b>Industrial Products</b>               | <b>3.13%</b>    |



| Issuer                                 | % to Net Assets |
|--|-----------------|
| Cummins India Limited                  | 1.97%           |
| TIMKEN INDIA LTD                       | 0.88%           |
| Mold-Tek Packaging Limited             | 0.28%           |
| Healthcare Services                    | 2.74%           |
| Fortis Healthcare Limited              | 1.97%           |
| Jupiter Life Line Hospitals Ltd        | 0.77%           |
| Transport Services                     | 2.73%           |
| Container Corporation of India Limited | 1.41%           |
| Gateway Distriparks Limited            | 1.31%           |
| Beverages                              | 2.60%           |
| United Spirits Limited                 | 1.43%           |
| Radico Khaitan Limited                 | 1.17%           |
| Telecom - Services                     | 2.37%           |
| Bharti Airtel Limited                  | 2.37%           |
| Leisure Services                       | 2.37%           |
| The Indian Hotels Company Limited      | 1.61%           |
| Westlife Development Ltd               | 0.75%           |
| Power                                  | 2.28%           |
| NTPC Limited                           | 2.28%           |
| Retailing                              | 2.20%           |
| Zomato Limited                         | 1.26%           |
| Go Fashion India Limited               | 0.91%           |
| Vedant Fashions Private Limited        | 0.03%           |
| Realty                                 | 2.16%           |

| Issuer                                | % to Net Assets |
|---------------------------------------|-----------------|
| Brigade Enterprises Limited           | 2.16%           |
| IT - Services                         | 2.15%           |
| Cyient Limited                        | 1.30%           |
| Tata Technologies Ltd                 | 0.85%           |
| Food Products                         | 1.13%           |
| Britannia Industries Limited          | 1.13%           |
| Non - Ferrous Metals                  | 1.10%           |
| Hindalco Industries Limited           | 1.10%           |
| Oil                                   | 1.03%           |
| Oil & Natural Gas Corporation Limited | 1.03%           |
| Chemicals & Petrochemicals            | 0.86%           |
| Vinati Organics Limited               | 0.86%           |
| Personal Products                     | 0.83%           |
| Godrej Consumer Products Limited      | 0.83%           |
| Gas                                   | 0.80%           |
| Gujarat Gas Limited                   | 0.80%           |
| Industrial Manufacturing              | 0.32%           |
| Kaynes Technology India Ltd           | 0.32%           |
| Cash & Current Assets                 | 1.67%           |
| <b>Total Net Assets</b>               | <b>100.00%</b>  |

## Investment Performance NAV as on March 31, 2024: ₹ 16.6100

|  | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| <b>Inception - May 07, 2021</b>                    |                 |         |         |        |
| Aditya Birla Sun Life Multi-Cap Fund               | 19.11%          | NA      | NA      | 38.87% |
| Value of Std Investment of ₹ 10,000                | 16610           | NA      | NA      | 13900  |
| <b>Benchmark - NIFTY 500 Multicap 50:25:25 TRI</b> | 21.79%          | NA      | NA      | 47.88% |
| Value of Std Investment of ₹ 10,000                | 17690           | NA      | NA      | 14756  |
| <b>Additional Benchmark - Nifty 50 TRI</b>         | 16.58%          | NA      | NA      | 30.27% |
| Value of Std Investment of ₹ 10,000                | 15589           | NA      | NA      | 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 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnikar is 15. 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> | 16.6100      | 17.3700     |
| <b>IDCW*</b>  | 16.6100      | 17.3700     |

\*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 |
|--|-----------------|---------|---------|--------|
| <b>Total Amount Invested (₹)</b>                       | 350000          | NA      | NA      | 120000 |
| <b>Market Value of amount Invested</b>                 | 462263          | NA      | NA      | 140436 |
| <b>Scheme Returns (CAGR)</b>                           | 19.63%          | NA      | NA      | 33.64% |
| <b>NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)</b> | 23.44%          | NA      | NA      | 40.06% |
| <b>Nifty 50 TRI returns## (CAGR)</b>                   | 16.92%          | NA      | NA      | 27.81% |

Past Performance may or may not be sustained in future. The fund's inception date is May 07, 2021, 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 Multi-Cap Fund**  
 (An open ended equity scheme investing across large cap, mid cap & small cap stocks)

- Long term capital growth and income
- Investment predominantly in equity and equity related instruments as well as debt and money market instruments

| Fund | NIFTY 500 Multicap 50:25:25 TRI |
|------|---------------------------------|
|      |                                 |

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