



Fund Details

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar instances. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

October 23, 2020

Benchmark

S&P BSE 500 TRI

Managing Fund Since

October 23, 2020 & November 21, 2022

Experience in Managing the Fund

3.5 years & 1.4 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 /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 | ₹ | 699.68 | Crores |
| AUM as on last day | ₹ | 700.03 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 2.44% |
| Direct | 1.46% |

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

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 13.60% |
| Sharpe Ratio | 0.75 |
| Beta | 0.98 |
| Portfolio Turnover | 0.31 |

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

₹ 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 |
|--|-----------------|
| Banks | 15.16% |
| ICICI Bank Limited | 5.11% |
| HDFC Bank Limited | 3.09% |
| Axis Bank Limited | 2.02% |
| State Bank of India | 1.85% |
| IndusInd Bank Limited | 1.77% |
| RBL Bank Limited | 1.32% |
| IT - Software | 10.44% |
| Infosys Limited | 5.47% |
| Coforge Limited | 1.88% |
| Mphasis Limited | 1.24% |
| Tech Mahindra Limited | 1.16% |
| Wipro Limited | 0.69% |
| Automobiles | 7.45% |
| Tata Motors Limited | 3.33% |
| Mahindra & Mahindra Limited | 1.65% |
| Hero MotoCorp Limited | 1.33% |
| Eicher Motors Limited | 1.15% |
| Finance | 6.83% |
| Shriram Finance Ltd | 2.31% |
| Bajaj Finserv Limited | 2.08% |
| Manappuram Finance Limited | 1.48% |
| Bajaj Finance Limited | 0.95% |
| Telecom - Services | 6.17% |
| Bharti Airtel Limited | 6.17% |
| Pharmaceuticals & Biotechnology | 5.20% |
| Sun Pharmaceutical Industries Limited | 3.67% |
| Strides Pharma Science Limited | 1.53% |
| Retailing | 4.54% |
| Zomato Limited | 2.41% |
| Aditya Birla Fashion and Retail Limited | 1.27% |
| FSN E-Commerce Ventures Limited | 0.85% |
| Cement & Cement Products | 4.13% |
| Ambuja Cements Limited | 1.97% |

| Issuer | % to Net Assets |
|---|-----------------|
| Grasim Industries Limited | 1.31% |
| The Ramco Cements Limited | 0.83% |
| Grasim Industries Limited | 0.02% |
| Auto Components | 4.12% |
| Bharat Forge Limited | 2.11% |
| CEAT Limited | 1.00% |
| Sundram Fasteners Limited | 0.78% |
| Steel Strips Wheels Ltd | 0.23% |
| Healthcare Services | 3.82% |
| Fortis Healthcare Limited | 2.36% |
| Apollo Hospitals Enterprise Limited | 1.46% |
| Realty | 3.73% |
| Sobha Limited | 2.07% |
| Phoenix Mills Limited | 1.65% |
| Beverages | 3.00% |
| United Spirits Limited | 1.62% |
| United Breweries Limited | 1.38% |
| Agricultural Food & other Products | 2.92% |
| Tata Consumer Products Limited | 2.21% |
| Marico Limited | 0.71% |
| Insurance | 2.85% |
| Max Financial Services Limited | 1.43% |
| ICICI Lombard General Insurance Company Limited | 1.42% |
| Consumer Durables | 2.57% |
| Crompton Greaves Consumer Electricals Limited | 1.21% |
| Safari Industries India Ltd | 0.82% |
| Orient Electric Ltd. | 0.54% |
| Petroleum Products | 2.28% |
| Reliance Industries Limited | 2.28% |
| Chemicals & Petrochemicals | 2.22% |
| Aarti Industries Limited | 1.40% |
| Atul Limited | 0.82% |
| Industrial Products | 2.22% |
| AIA Engineering Limited | 1.12% |



| Issuer | % to Net Assets |
|--|-----------------|
| Carborundum Universal Limited | 1.10% |
| Transport Services | 1.89% |
| Container Corporation of India Limited | 1.89% |
| Construction | 1.83% |
| Kalpataru Projects International Ltd. | 1.83% |
| Non - Ferrous Metals | 1.40% |
| Hindalco Industries Limited | 1.40% |
| Capital Markets | 1.32% |
| UTI ASSET MANAGEMENT COMPANY Limited | 1.32% |
| Textiles & Apparels | 0.95% |

| Issuer | % to Net Assets |
|---------------------------------------|-----------------|
| K.P.R. Mill Limited | 0.95% |
| Consumable Fuels | 0.62% |
| Coal India Limited | 0.62% |
| Entertainment | 0.44% |
| Zee Entertainment Enterprises Limited | 0.44% |
| Cash & Current Assets | 1.91% |
| Total Net Assets | 100.00% |

Investment Performance NAV as on March 31, 2024: ₹ 20.2700

| | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Inception - October 23, 2020 | | | | |
| Aditya Birla Sun Life Special Opportunities Fund | 22.81% | NA | 18.10% | 42.71% |
| Value of Std Investment of ₹ 10,000 | 20270 | NA | 16480 | 14285 |
| Benchmark - S&P BSE 500 TRI | 25.02% | NA | 19.34% | 40.42% |
| Value of Std Investment of ₹ 10,000 | 21508 | NA | 16980 | 14016 |
| Additional Benchmark - Nifty 50 TRI | 21.39% | NA | 16.35% | 30.27% |
| Value of Std Investment of ₹ 10,000 | 19445 | NA | 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 Co- Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. 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 | 20.2700 | 21.3900 |
| IDCW²: | 18.0200 | 19.0300 |

²Income 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 (₹) | 420000 | NA | 360000 | 120000 |
| Market Value of amount Invested | 581773 | NA | 472315 | 142348 |
| Scheme Returns (CAGR) | 19.06% | NA | 18.57% | 36.93% |
| S&P BSE 500 TRI# (CAGR) | 21.08% | NA | 20.55% | 36.53% |
| Nifty 50 TRI## (CAGR) | 17.47% | NA | 16.88% | 27.81% |

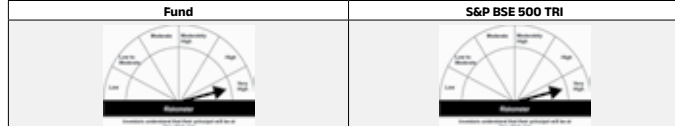
Past Performance may or may not be sustained in future. The Fund's inception date is October 23, 2020, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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 Special Opportunities Fund
 (An open-ended equity scheme following special situations theme)

- Long Term Capital Appreciation
- An equity Scheme that invests in stocks based on special situations theme



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