



## Fund Details

### Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies following transportation and logistics theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

#### Date of Allotment

November 17, 2023

#### Benchmark

Nifty Transportation and Logistics TRI

#### Managing Fund Since

November 17, 2023

### Fund Category

Thematic Fund

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

Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil.

#### AUM

Monthly Average AUM	₹	1136.06	Crores
AUM as on last day	₹	1186.56	Crores

#### Experience in Managing the Fund

0.4 Years



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#### 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/-

#### Total Expense Ratio (TER)

Regular	2.07%
Direct	0.18%

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

## PORTFOLIO

Issuer	% to Net Assets
<b>Automobiles</b>	<b>47.61%</b>
Tata Motors Limited	11.68%
Maruti Suzuki India Limited	8.98%
Mahindra & Mahindra Limited	8.72%
Bajaj Auto Limited	7.42%
Hero MotoCorp Limited	5.95%
TVS Motor Company Limited	3.47%
Tata Motors Limited	1.37%
<b>Auto Components</b>	<b>16.29%</b>
Samvardhana Motherson International Limited	3.40%
Minda Corporation Limited	3.31%
Tube Investments of India Limited	2.20%
Sona BLW Precision Forgings Limited	2.17%
CEAT Limited	2.06%
Exide Industries Limited	1.43%
Minda Industries Ltd	0.58%
Schaeffler India Limited	0.53%
CIE Automotive India Ltd	0.41%
Rolex Rings Limited	0.18%
<b>Transport Services</b>	<b>10.81%</b>
InterGlobe Aviation Limited	5.68%
Container Corporation of India Limited	3.81%

Issuer	% to Net Assets
Delhivery Ltd	1.31%
Retailing	5.37%
Zomato Limited	5.37%
Transport Infrastructure	3.48%
Adani Ports and Special Economic Zone Limited	3.48%
Leisure Services	3.07%
Indian Railway Catering & Tourism Corporation Limited	3.07%
Commercial Services & Supplies	1.54%
CMS Info Systems Limited	1.54%
Industrial Products	1.47%
Happy Forgings Ltd	1.47%
IT - Services	1.31%
Tata Technologies Ltd	1.31%
Finance	1.06%
Shriram Finance Ltd	1.06%
Electrical Equipment	0.61%
Exicom Tele-Systems Ltd	0.61%
Cash & Current Assets	7.38%
<b>Total Net Assets</b>	<b>100.00%</b>

### Product Labeling Disclosures

**Aditya Birla Sun Life Transportation and Logistics Fund**  
An open ended equity scheme following transportation and logistics theme

- Long term Capital Appreciation
- Investment in equity and equity related instruments following transportation and logistics theme.

Fund	Nifty Transportation and Logistics TRI

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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	12.4600	12.5300
IDCW <sup>1</sup> :	12.4600	12.5300

<sup>1</sup>Income Distribution cum capital withdrawal

Data as on March 31, 2024 unless otherwise specified



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https://mutualfund.adityabirlacapital.com