

# Tap into Growth Across Market Caps

with

## Aditya Birla Sun Life Multi-Cap Fund

(An open ended equity scheme investing across large cap, mid cap & small cap stocks)



Monthly SIP of ₹10,000 started 2 years<sup>#</sup> ago



would have grown to ₹4.12 Lakhs TODAY!

Investment of ₹1 Lakh grew to



₹1.58 Lakhs in 2 years<sup>#</sup>

#Inception date: May 07, 2021

### Why invest in Aditya Birla Sun Life Multi-Cap Fund?



Reliability of large caps, growth potential of mid & small caps.



Disciplined market cap allocation for sector opportunities.



Bottom-up approach for high conviction portfolio.



Ideal for high growth market cycles.

For quick transaction, generate your exclusive PARTNER EASYLINK

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Scan QR code to know more about the fund



# Scheme Performance Summary

| Aditya Birla Sun Life Multi-Cap Fund - Regular Plan - Growth Option   |                 | NAV as on December 31, 2023: ₹15.89 |        |        |  |
|---|-----------------|-------------------------------------|--------|--------|--|
| Fund Manager: Mr. Dhaval Shah (since May 07, 2021), Mr. Harshil Suvarnkar (since May 07, 2021) and Mr. Dhaval Joshi (since November 21, 2022) |                 |                                     |        |        |  |
| Particulars   | CAGR % Returns  |                                     |        |        |  |
|   | Since Inception | 5 Year                              | 3 Year | 1 Year |  |
| Aditya Birla Sun Life Multi-Cap Fund  | 19.12%          | NA                                  | NA     | 28.34% |  |
| Benchmark - Nifty 500 Multicap 50:25:25 TRI   | 22.24%          | NA                                  | NA     | 33.85% |  |
| Additional Benchmark - Nifty 50 TRI   | 16.98%          | 16.25%                              | 17.24% | 21.36% |  |
| Current Value of Standard Investment of ₹10,000 invested (in ₹)   |                 |                                     |        |        |  |
| Aditya Birla Sun Life Multi-Cap Fund  | 15,890          | NA                                  | NA     | 12,825 |  |
| Benchmark - Nifty 500 Multicap 50:25:25 TRI   | 17,015          | NA                                  | NA     | 13,374 |  |
| Additional Benchmark - Nifty 50 TRI   | 15,146          | 21,220                              | 16,101 | 12,130 |  |
| Inception Date: May 07, 2021  |                 |                                     |        |        |  |

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. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51.

| PERFORMANCE OF OTHER OPEN ENDED SCHEME MANAGED BY MR. DHAVAL JOSHI |                |           |         |           |        |           |
|--|----------------|-----------|---------|-----------|--------|-----------|
| Fund Manager: Mr. Dhaval Joshi                                     |                |           |         |           |        |           |
| Scheme Names   | CAGR % Returns |           |         |           |        |           |
|  | 5 Years        |           | 3 Years |           | 1 Year |           |
|  | Scheme         | Benchmark | Scheme  | Benchmark | Scheme | Benchmark |
| Aditya Birla Sun Life Bal Bhavishya Yojna                          | NA             | NA        | 11.29%  | 20.34%    | 22.73% | 27.00%    |
| Aditya Birla Sun Life Infrastructure Fund                          | 19.72%         | 19.92%    | 31.63%  | 27.59%    | 44.63% | 40.21%    |
| Aditya Birla Sun Life Equity Advantage Fund                        | 14.51%         | 19.49%    | 15.19%  | 23.89%    | 27.01% | 32.76%    |
| Aditya Birla Sun Life Midcap Fund                                  | 17.25%         | 22.99%    | 25.86%  | 30.64%    | 40.00% | 44.75%    |
| Aditya Birla Sun Life Dividend Yield Fund                          | 19.31%         | 17.48%    | 26.28%  | 20.34%    | 40.47% | 27.00%    |
| Aditya Birla Sun Life Banking & Financial Services Fund            | 13.01%         | 13.88%    | 16.63%  | 13.12%    | 21.81% | 14.35%    |

Note:

- a. Mr. Dhaval Joshi manages 51 open-ended schemes of Aditya Birla Sun Life Mutual Fund.  
b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan - Growth Option.

| PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY MR. MR. DHAVAL SHAH |                |           |         |           |        |           |
|--|----------------|-----------|---------|-----------|--------|-----------|
| Fund Manager: Mr. Dhaval Shah  |                |           |         |           |        |           |
| Scheme Names   | CAGR % Returns |           |         |           |        |           |
|  | 5 Years        |           | 3 Years |           | 1 Year |           |
|  | Scheme         | Benchmark | Scheme  | Benchmark | Scheme | Benchmark |
| Aditya Birla Sun Life Regular Savings Fund                             | 8.64%          | 8.94%     | 9.41%   | 6.65%     | 9.65%  | 9.89%     |
| Aditya Birla Sun Life Pharma & Healthcare Fund                         | NA             | NA        | 12.87%  | 14.09%    | 37.79% | 38.09%    |
| Aditya Birla Sun Life Retirement Fund - The 30s Plan                   | NA             | NA        | 11.07%  | 20.34%    | 21.39% | 27.00%    |

Note:

- a. Mr. Dhaval Shah manages 8 open-ended schemes of Aditya Birla Sun Life Mutual Fund.  
b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan - Growth Option.

| PERFORMANCE OF OTHER OPEN ENDED SCHEME MANAGED BY MR. HARSHIL SUVARNKAR |                |           |         |           |        |           |
|---|----------------|-----------|---------|-----------|--------|-----------|
| Fund Manager: Mr. Harshil Suvarnkar                                     |                |           |         |           |        |           |
| Scheme Names  | CAGR % Returns |           |         |           |        |           |
|   | 5 Years        |           | 3 Years |           | 1 Year |           |
|   | Scheme         | Benchmark | Scheme  | Benchmark | Scheme | Benchmark |
| Aditya Birla Sun Life Banking & PSU Debt Fund                           | 6.94%          | 6.78%     | 4.70%   | 4.66%     | 6.88%  | 6.73%     |
| Aditya Birla Sun Life Floating Rate Fund                                | 6.61%          | 6.54%     | 5.29%   | 5.55%     | 7.47%  | 7.54%     |
| Aditya Birla Sun Life Equity Savings Fund                               | 8.32%          | 10.00%    | 7.61%   | 9.56%     | 11.61% | 12.43%    |
| Aditya Birla Sun Life Bal Bhavishya Yojna                               | NA             | NA        | 11.29%  | 20.34%    | 22.73% | 27.00%    |
| Aditya Birla Sun Life Retirement Fund - The 30s Plan                    | NA             | NA        | 11.07%  | 20.34%    | 21.39% | 27.00%    |
| Aditya Birla Sun Life Retirement Fund - The 40s Plan                    | NA             | NA        | 9.71%   | 14.13%    | 19.04% | 18.46%    |

Note:

- a. Mr. Harshil Suvarnkar manages 15 open-ended schemes of Aditya Birla Sun Life Mutual Fund.  
b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan - Growth Option.

# Scheme Performance Summary



SIP PERFORMANCE - REGULAR PLAN - GROWTH (ASSUMING SIP OF ₹10,000 PER MONTH)

Fund Managers: Mr. Dhaval Joshi, Mr. Dhaval Shah & Mr. Harshil Suvarnkar

| Particulars                                       | Since Inception | 5 Year | 3 Year | 1 Year   |
|---|-----------------|--------|--------|----------|
| Total Amount Invested (in ₹)                      | 3,20,000        | NA     | NA     | 1,20,000 |
| Market Value of amount Invested                   | 4,12,790        | NA     | NA     | 1,43,996 |
| Scheme Returns (CAGR)                             | 19.64%          | NA     | NA     | 39.51%   |
| B: Nifty 500 Multicap 50:25:25 TRI Returns (CAGR) | 24.65%          | NA     | NA     | 51.21%   |
| AB: Nifty 50 TRI Returns (CAGR)                   | 17.73%          | NA     | NA     | 33.54%   |

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. Past Performance may or may not be sustained in the future.

## PRODUCT LABEL

| Name of Scheme  | This product is suitable for investors who are seeking*:   | Riskometer  | Benchmark Riskometer<br>Multicap 50:25:25 TRI   |
|---|--|---|---|
| <b>Aditya Birla Sun Life Multi-Cap Fund</b><br>(An open ended equity scheme investing across large cap, mid cap & small cap stocks) | <ul style="list-style-type: none"> <li>Long term capital growth and income</li> <li>Investment predominantly in equity and equity related instruments as well as debt and money market instruments.</li> </ul> |  <p><b>RISKOMETER</b><br/>Investors understand that their principal will be at <b>Very High</b> risk</p> |  <p><b>RISKOMETER</b><br/>Benchmark Riskometer is at <b>Very High</b> risk</p> |
| *Investors should consult their financial advisors if in doubt whether the product is suitable for them.                            |  |   |   |

Data as on December 31, 2023 | B: Benchmark | AB: Additional Benchmark