🙈 Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in Dividend yielding stocks.



Market Market Investment Objective

The objective of the scheme is to provide capital growth and income by investing primarily in a well-diversified portfolio of dividend paying companies that have a relatively high dividend

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

February 26, 2003

Benchmark Tier I	Tier II Benchmark
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Nifty 500 TRI

Nifty Dividend Opportunities 50 Index TRI

Managing Fund Since

April 01, 2022 & November 21, 2022

Experience in Managing the Fund

1.8 Years & 1.1 Years

Monthly: Minimum ₹ 1,000/-

⁰ Fund Category

Dividend Yield Fund







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	₹	1166.16	Crores	Ī
AUM as on last day	₹	1206.87	Crores	

Total Expense Ratio (TER)	

Regular	2.27%
Direct	1.50%
Including additional expenses and go	ods and service tax on management

Other Parameters	
Standard Deviation	14.13%
Sharpe Ratio	1.37
Beta	0.87
Portfolio Turnover	0.34

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.90% (FBIL Overnight MIBOR as on 29 December 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

PORTFOLIO

ISSUER		
Infosys Limited	Issuer	% to Net Assets
Tata Consultancy Services Limited HCL Technologies Limited LTIMindtree Ltd 1.41% Coforge Limited 1.08% Tech Mahindra Limited 0.97% Persistent Systems Limited Birlasoft Limited 0.60% MphasiS Limited 0.23% Power 8.76% NTPC Limited 3.95% NLC India Limited 0.88% Capital Markets 7.43% Multi Commodity Exchange of India Limited 2.63% Computer Age Management Services Limited 1.85% Central Depository Services (India) Limited 0.97% Diversified FMCG ITC Limited 1.02% Finance 6.18% Manappuram Finance Limited 2.14% Shriram Finance Ltd 3.87% Ujjivan Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 8ank of India 1.14% Bank of Baroda State Bank of India 1.07%	IT - Software	14.46%
HCL Technologies Limited	Infosys Limited	6.12%
LTIMindtree Ltd 1.41% Coforge Limited 1.08% Tech Mahindra Limited 0.97% Persistent Systems Limited 0.61% Birlasoft Limited 0.60% MphasiS Limited 0.23% Power 8.76% NTPC Limited 3.95% NLC India Limited 3.93% CESC Limited 0.88% Capital Markets 7.43% Multi Commodity Exchange of India Limited 2.63% Computer Age Management Services Limited 1.99% ICICI Securities Limited 1.85% Central Depository Services (India) Limited 0.97% Diversified FMCG 6.19% ITC Limited 5.17% Hindustan Unilever Limited 1.02% Finance 6.18% Manappuram Finance Ltd 1.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.48% Banks 4.80% Banks 4.80% Bank of India 1.14% Union Bank of India 1	Tata Consultancy Services Limited	1.86%
Coforge Limited 1.08% Tech Mahindra Limited 0.97% Persistent Systems Limited 0.61% Birlasoft Limited 0.60% MphasiS Limited 0.23% Power 8.76% NTPC Limited 3.95% NLC India Limited 3.93% CESC Limited 0.88% Capital Markets 7.43% Multi Commodity Exchange of India Limited 2.63% Computer Age Management Services Limited 1.99% ICICI Securities Limited 1.85% Central Depository Services (India) Limited 0.97% Diversified FMCG 6.19% ITC Limited 5.17% Hindustan Unilever Limited 1.02% Finance 6.18% Manappuram Finance Ltd 1.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Uijivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.14% Union Bank of India 1.09% State	HCL Technologies Limited	1.58%
Tech Mahindra Limited Persistent Systems Limited Birlasoft Limited O.60% MphasiS Limited O.23% Power 8.76% NTPC Limited 3.95% NLC India Limited CESC Limited Capital Markets Multi Commodity Exchange of India Limited Central Depository Services Limited D.97% Diversified FMCG ITC Limited T.12% Hindustan Unilever Limited Shriram Finance Ltd Shriram Finance Ltd Shriram Finance Ltd Mahindra & Mahindra Financial Services Limited D.48% Banks Bank of India Linoy% State Bank of India Linoy% State Bank of India D.09% State Bank of India D.09% State Bank of India D.09% State Bank of India D.00%	LTIMindtree Ltd	1.41%
Persistent Systems Limited 0.61% Birlasoft Limited 0.60% MphasiS Limited 0.23% Power 8.76% NTPC Limited 3.95% NLC India Limited 3.93% CESC Limited 0.88% Capital Markets 7.43% Multi Commodity Exchange of India Limited 2.63% Computer Age Management Services Limited 1.99% ICICI Securities Limited 1.85% Central Depository Services (India) Limited 0.97% Diversified FMCG 6.19% ITC Limited 5.17% Hindustan Unilever Limited 1.02% Finance 6.18% Manappuram Finance Limited 2.14% Shriram Finance Ltd 1.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.50% Union Bank of India 1.09% State Bank of India 1.07%	Coforge Limited	1.08%
Birlasoft Limited 0.60% MphasiS Limited 0.23% Power 8.76% NTPC Limited 3.95% NLC India Limited 3.93% CESC Limited 0.88% Capital Markets 7.43% Multi Commodity Exchange of India Limited 2.63% Computer Age Management Services Limited 1.99% ICICI Securities Limited 1.85% Central Depository Services (India) Limited 0.97% Diversified FMCG 6.19% ITC Limited 5.17% Hindustan Unilever Limited 1.02% Finance 6.18% Manappuram Finance Limited 2.14% Shriram Finance Ltd 1.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	Tech Mahindra Limited	0.97%
MphasiS Limited 0.23% Power 8.76% NTPC Limited 3.95% NLC India Limited 3.93% CESC Limited 0.88% Capital Markets 7.43% Multi Commodity Exchange of India Limited 2.63% Computer Age Management Services Limited 1.99% ICICI Securities Limited 1.85% Central Depository Services (India) Limited 0.97% Diversified FMCG 6.19% ITC Limited 5.17% Hindustan Unilever Limited 1.02% Finance 6.18% Manappuram Finance Limited 2.14% Shriram Finance Ltd 1.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	Persistent Systems Limited	0.61%
Power 8.76% NTPC Limited 3.95% NLC India Limited 3.93% CESC Limited 0.88% Capital Markets 7.43% Multi Commodity Exchange of India Limited 2.63% Computer Age Management Services Limited 1.99% ICICI Securities Limited 1.85% Central Depository Services (India) Limited 0.97% Diversified FMCG 6.19% ITC Limited 5.17% Hindustan Unilever Limited 1.02% Finance 6.18% Manappuram Finance Limited 2.14% Shriram Finance Ltd 1.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.50% Union Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	Birlasoft Limited	0.60%
NTPC Limited 3.93% NLC India Limited 3.93% CESC Limited 0.88% Capital Markets 7.43% Multi Commodity Exchange of India Limited 2.63% Computer Age Management Services Limited 1.99% ICICI Securities Limited 1.85% Central Depository Services (India) Limited 0.97% Diversified FMCG ITC Limited 5.17% Hindustan Unilever Limited 1.02% Finance 6.18% Manappuram Finance Limited 2.14% Shriram Finance Ltd 1.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.50% Union Bank of India 1.14% Bank of Baroda 5.107%	MphasiS Limited	0.23%
NLC India Limited CESC Limited 0.88% Capital Markets 7.43% Multi Commodity Exchange of India Limited 2.63% Computer Age Management Services Limited 1.99% ICICI Securities Limited 1.85% Central Depository Services (India) Limited 0.97% Diversified FMCG ITC Limited 5.17% Hindustan Unilever Limited 5.17% Manappuram Finance Limited 2.14% Shriram Finance Ltd 3.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.14% Bank of Baroda State Bank of India 1.07%	Power	8.76%
CESC Limited 0.88% Capital Markets 7.43% Multi Commodity Exchange of India Limited 2.63% Computer Age Management Services Limited 1.99% ICICI Securities Limited 1.85% Central Depository Services (India) Limited 0.97% Diversified FMCG 6.19% ITC Limited 5.17% Hindustan Unilever Limited 1.02% Finance 6.18% Manappuram Finance Limited 2.14% Shriram Finance Ltd 1.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.50% Union Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	NTPC Limited	3.95%
Capital Markets 7.43% Multi Commodity Exchange of India Limited 2.63% Computer Age Management Services Limited 1.99% ICICI Securities Limited 1.85% Central Depository Services (India) Limited 0.97% Diversified FMCG 6.19% ITC Limited 5.17% Hindustan Unilever Limited 1.02% Finance 6.18% Manappuram Finance Limited 2.14% Shriram Finance Ltd 1.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.50% Union Bank of India 1.14% Bank of India 1.09% State Bank of India 1.07%	NLC India Limited	3.93%
Multi Commodity Exchange of India Limited 2.63% Computer Age Management Services Limited 1.99% ICICI Securities Limited 1.85% Central Depository Services (India) Limited 0.97% Diversified FMCG 6.19% ITC Limited 5.17% Hindustan Unilever Limited 1.02% Finance 6.18% Manappuram Finance Limited 2.14% Shriram Finance Ltd 1.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.50% Union Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	CESC Limited	0.88%
Computer Age Management Services Limited 1.99% ICICI Securities Limited 1.85% Central Depository Services (India) Limited 0.97% Diversified FMCG 6.19% ITC Limited 5.17% Hindustan Unilever Limited 1.02% Finance 6.18% Manappuram Finance Limited 2.14% Shriram Finance Ltd 1.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.50% Union Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	Capital Markets	7.43%
ICICI Securities Limited 1.85%	Multi Commodity Exchange of India Limited	2.63%
Central Depository Services (India) Limited 0.97% Diversified FMCG 6.19% ITC Limited 5.17% Hindustan Unilever Limited 1.02% Finance 6.18% Manappuram Finance Limited 2.14% Shriram Finance Ltd 1.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.50% Union Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	Computer Age Management Services Limited	1.99%
Diversified FMCG 6.19% ITC Limited 5.17% Hindustan Unilever Limited 1.02% Finance 6.18% Manappuram Finance Limited 2.14% Shriram Finance Ltd 1.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.50% Union Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	ICICI Securities Limited	1.85%
ITC Limited 5.17%	Central Depository Services (India) Limited	0.97%
Hindustan Unilever Limited 1.02% Finance 6.18% Manappuram Finance Limited 2.14% Shriram Finance Ltd 1.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.50% Union Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	Diversified FMCG	6.19%
Finance 6.18% Manappuram Finance Limited 2.14% Shriram Finance Ltd 1.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.50% Union Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	ITC Limited	5.17%
Manappuram Finance Limited 2.14% Shriram Finance Ltd 1.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.50% Union Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	Hindustan Unilever Limited	1.02%
Shriram Finance Ltd 1.87% SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.50% Union Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	Finance	6.18%
SBFC Finance Ltd 1.11% Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.50% Union Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	Manappuram Finance Limited	2.14%
Mahindra & Mahindra Financial Services Limited 0.57% Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.50% Union Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	Shriram Finance Ltd	1.87%
Ujjivan Financial Services Limited 0.48% Banks 4.80% Bank of India 1.50% Union Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	SBFC Finance Ltd	1.11%
Banks 4.80% Bank of India 1.50% Union Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	Mahindra & Mahindra Financial Services Limited	0.57%
Bank of India 1.50% Union Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	Ujjivan Financial Services Limited	0.48%
Union Bank of India 1.14% Bank of Baroda 1.09% State Bank of India 1.07%	Banks	4.80%
Bank of Baroda 1.09% State Bank of India 1.07%	Bank of India	1.50%
State Bank of India 1.07%	Union Bank of India	1.14%
	Bank of Baroda	1.09%
Consumable Fuels 4.36%	State Bank of India	1.07%
	Consumable Fuels	4.36%

Issuer		
Automobiles Hero MotoCorp Limited Bajaj Auto Limited C.02% FRANCE L'OREAL LVMH MOET HENNESSY LOUIS VUITTON SE United States of America Starbucks ORD Accenture PLC Aerospace & Defense Bharat Electronics Limited Hindustan Aeronautics Limited Minerals & Mining NMDC Limited Petroleum Products Bharat Petroleum Corporation Limited Castrol India Limited Commercial Services & Supplies CMS Info Systems Limited Revel Minguesta India Limited Castrol Products Revel Kiran Clothing Limited 1.27% Industrial Products Revel Kiran Clothing Limited 2.57% Fertilizers & Agrochemicals Dhanuka Agritech Limited 0.69% Oil Oil & Natural Gas Corporation Limited 1.97% Ferrous Metals NMDC Steel Ltd Tata Steel Limited 0.48% FINANCE 1.68%	Issuer	% to Net Assets
Hero MotoCorp Limited 2.34%	Coal India Limited	4.36%
Bajaj Auto Limited	Automobiles	4.35%
FRANCE L'OREAL	Hero MotoCorp Limited	2.34%
L'OREAL LVMH MOET HENNESSY LOUIS VUITTON SE United States of America Starbucks ORD Accenture PLC Aerospace & Defense Bharat Electronics Limited Hindustan Aeronautics Limited Minerals & Mining NMDC Limited Petroleum Products Bharat Petroleum Corporation Limited Castrol India Limited 1.02% Commercial Services & Supplies CMS Info Systems Limited Lozhów Kewal Kiran Clothing Limited Industrial Products RHI Magnesita India Limited 2.57% Fertilizers & Apparels Dhanuka Agritech Limited Dianuka Sagrochemicals Dianuka Agritech Limited Dianuka	Bajaj Auto Limited	2.02%
LVMH MOET HENNESSY LOUIS VUITTON SE 1.87%	FRANCE	4.00%
United States of America 3.30%	L'OREAL	2.13%
Starbucks ORD	LVMH MOET HENNESSY LOUIS VUITTON SE	1.87%
Accenture PLC Aerospace & Defense Bharat Electronics Limited 1.77% Hindustan Aeronautics Limited 1.34% Minerals & Mining NMDC Limited Petroleum Products Bharat Petroleum Corporation Limited 1.87% Castrol India Limited 1.02% Commercial Services & Supplies CMS Info Systems Limited 2.85% Textiles & Apparels Kewal Kiran Clothing Limited 2.76% Industrial Products RHI Magnesita India Limited 2.57% Fertilizers & Agrochemicals Dhanuka Agritech Limited 3.00% Petroleum Products 2.85% CMS Info Systems Limited 2.76% Industrial Products 2.57% Fertilizers & Agrochemicals Dhanuka Agritech Limited 1.60% Bayer Cropscience Limited 0.69% Oil 1.97% Ferrous Metals NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE	United States of America	3.30%
Aerospace & Defense Bharat Electronics Limited 1.77% Hindustan Aeronautics Limited 1.34% Minerals & Mining 3.00% NMDC Limited 9 etroleum Products Elsaw Bharat Petroleum Corporation Limited 1.87% Castrol India Limited 1.02% Commercial Services & Supplies CMS Info Systems Limited 2.85% Textiles & Apparels Kewal Kiran Clothing Limited 2.76% Industrial Products RHI Magnesita India Limited 2.57% Fertilizers & Agrochemicals Dhanuka Agritech Limited Bayer Cropscience Limited 0.69% Oil 1.97% Oil & Natural Gas Corporation Limited 1.60% Ferrous Metals NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE 1.68%	Starbucks ORD	1.85%
Bharat Electronics Limited 1.77%	Accenture PLC	1.45%
Hindustan Aeronautics Limited 1.34%	Aerospace & Defense	3.11%
Minerals & Mining 3.00% NMDC Limited 3.00% Petroleum Products 2.88% Bharat Petroleum Corporation Limited 1.87% Castrol India Limited 1.02% Commercial Services & Supplies 2.85% CMS Info Systems Limited 2.85% Textiles & Apparels 2.76% Kewal Kiran Clothing Limited 2.76% Industrial Products 2.57% RHI Magnesita India Limited 2.57% Fertilizers & Agrochemicals 2.29% Dhanuka Agritech Limited 1.60% Bayer Cropscience Limited 0.69% Oil 1.97% Oil & Natural Gas Corporation Limited 1.97% Ferrous Metals 1.69% NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE 1.68%	Bharat Electronics Limited	1.77%
NMDC Limited 3.00% Petroleum Products 2.88% Bharat Petroleum Corporation Limited 1.87% Castrol India Limited 1.02% Commercial Services & Supplies 2.85% CMS Info Systems Limited 2.85% Textiles & Apparels 2.76% Kewal Kiran Clothing Limited 2.57% Industrial Products 2.57% RHI Magnesita India Limited 2.57% Fertilizers & Agrochemicals 2.29% Dhanuka Agritech Limited 1.60% Bayer Cropscience Limited 0.69% Oil 1.97% Oil & Natural Gas Corporation Limited 1.97% Ferrous Metals 1.69% NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE 1.68%	Hindustan Aeronautics Limited	1.34%
Petroleum Products 2.88% Bharat Petroleum Corporation Limited 1.87% Castrol India Limited 1.02% Commercial Services & Supplies 2.85% CMS Info Systems Limited 2.85% Textiles & Apparels 2.76% Kewal Kiran Clothing Limited 2.76% Industrial Products 2.57% RHI Magnesita India Limited 2.57% Fertilizers & Agrochemicals 2.29% Dhanuka Agritech Limited 1.60% Bayer Cropscience Limited 0.69% Oil 1.97% Oil & Natural Gas Corporation Limited 1.97% Ferrous Metals 1.69% NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE 1.68%	Minerals & Mining	3.00%
Bharat Petroleum Corporation Limited 1.87% Castrol India Limited 1.02% Commercial Services & Supplies 2.85% CMS Info Systems Limited 2.85% Textiles & Apparels 2.76% Kewal Kiran Clothing Limited 2.76% Industrial Products 2.57% RHI Magnesita India Limited 2.57% Fertilizers & Agrochemicals 2.29% Dhanuka Agritech Limited 1.60% Bayer Cropscience Limited 0.69% Oil 1.97% Oil & Natural Gas Corporation Limited 1.97% Ferrous Metals 1.69% NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE 1.68%	NMDC Limited	3.00%
Castrol India Limited 1.02% Commercial Services & Supplies 2.85% CMS Info Systems Limited 2.85% Textiles & Apparels 2.76% Kewal Kiran Clothing Limited 2.76% Industrial Products 2.57% RHI Magnesita India Limited 2.57% Fertilizers & Agrochemicals 2.29% Dhanuka Agritech Limited 1.60% Bayer Cropscience Limited 0.69% Oil 1.97% Oil & Natural Gas Corporation Limited 1.97% Ferrous Metals 1.69% NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE 1.68%	Petroleum Products	2.88%
Commercial Services & Supplies 2.85% CMS Info Systems Limited 2.85% Textiles & Apparels 2.76% Kewal Kiran Clothing Limited 2.76% Industrial Products 2.57% RHI Magnesita India Limited 2.57% Fertilizers & Agrochemicals 2.29% Dhanuka Agritech Limited 1.60% Bayer Cropscience Limited 0.69% Oil 1.97% Oil & Natural Gas Corporation Limited 1.97% Ferrous Metals 1.69% NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE 1.68%	Bharat Petroleum Corporation Limited	1.87%
CMS Info Systems Limited 2.85% Textiles & Apparels 2.76% Kewal Kiran Clothing Limited 2.76% Industrial Products 2.57% RHI Magnesita India Limited 2.57% Fertilizers & Agrochemicals 2.29% Dhanuka Agritech Limited 1.60% Bayer Cropscience Limited 0.69% Oil 1.97% Oil & Natural Gas Corporation Limited 1.97% Ferrous Metals 1.69% NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE 1.68%	Castrol India Limited	1.02%
Textiles & Apparels 2.76% Kewal Kiran Clothing Limited 2.76% Industrial Products 2.57% RHI Magnesita India Limited 2.57% Fertilizers & Agrochemicals 2.29% Dhanuka Agritech Limited 1.60% Bayer Cropscience Limited 0.69% Oil 1.97% Oil & Natural Gas Corporation Limited 1.97% Ferrous Metals 1.69% NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE 1.68%	Commercial Services & Supplies	2.85%
Kewal Kiran Clothing Limited 2.76% Industrial Products 2.57% RHI Magnesita India Limited 2.57% Fertilizers & Agrochemicals 2.29% Dhanuka Agritech Limited 1.60% Bayer Cropscience Limited 0.69% Oil 1.97% Oil & Natural Gas Corporation Limited 1.97% Ferrous Metals 1.69% NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE 1.68%	CMS Info Systems Limited	2.85%
Industrial Products 2.57%	Textiles & Apparels	2.76%
RHI Magnesita India Limited 2.57% Fertilizers & Agrochemicals 2.29% Dhanuka Agritech Limited 1.60% Bayer Cropscience Limited 0.69% Oil 1.97% Oil & Natural Gas Corporation Limited 1.97% Ferrous Metals 1.69% NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE 1.68%	Kewal Kiran Clothing Limited	2.76%
Fertilizers & Agrochemicals 2.29%	Industrial Products	2.57%
Dhanuka Agritech Limited 1.60% Bayer Cropscience Limited 0.69% Oil 1.97% Oil & Natural Gas Corporation Limited 1.97% Ferrous Metals 1.69% NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE 1.68%	RHI Magnesita India Limited	2.57%
Bayer Cropscience Limited 0.69% Oil 1.97% Oil & Natural Gas Corporation Limited 1.97% Ferrous Metals 1.69% NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE 1.68%	Fertilizers & Agrochemicals	2.29%
Oil 1.97% Oil & Natural Gas Corporation Limited 1.97% Ferrous Metals 1.69% NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE 1.68%	Dhanuka Agritech Limited	1.60%
Oil & Natural Gas Corporation Limited 1.97% Ferrous Metals 1.69% NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE 1.68%	Bayer Cropscience Limited	0.69%
Ferrous Metals 1.69% NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE 1.68%	Oil	1.97%
NMDC Steel Ltd 1.20% Tata Steel Limited 0.48% FINANCE 1.68%	Oil & Natural Gas Corporation Limited	1.97%
Tata Steel Limited 0.48% FINANCE 1.68%	Ferrous Metals	1.69%
FINANCE 1.68%	NMDC Steel Ltd	1.20%
	Tata Steel Limited	0.48%
LIC Housing Finance Limited 1.68%	FINANCE	1.68%
	LIC Housing Finance Limited	1.68%

An open ended equity scheme predominantly investing in Dividend yielding stocks.



Issuer	% to Net Assets
Consumer Durables	1.59%
Akzo Nobel India Limited	0.85%
Blue Star Limited	0.74%
BANKS	1.28%
The Federal Bank Limited	0.94%
The Jammu & Kashmir Bank Limited	0.34%
Pharmaceuticals & Biotechnology	1.20%
Sanofi India Limited	1.20%
Non - Ferrous Metals	1.20%
National Aluminium Company Limited	1.20%
Food Products	1.05%
Britannia Industries Limited	0.56%
Avanti Feeds Limited	0.49%
Paper Forest & Jute Products	0.87%

ssuer	% to Net Assets
Tamil Nadu Newsprint & Papers Limited	0.87%
Personal Products	0.84%
Emami Limited	0.84%
Gas	0.78%
Indraprastha Gas Limited	0.78%
Agricultural Food & other Products	0.72%
Balrampur Chini Mills Limited	0.72%
Cement & Cement Products	0.41%
Dalmia Bharat Limited	0.41%
Cash & Current Assets	1.42%
Total Net Assets	100.00%

Investment Performance	NAV as on December 29, 2023: ₹ 381.1800			
Inception - Feb 26, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	19.08%	19.31%	26.28%	40.47%
Value of Std Investment of ₹ 10,000	381180	24165	20110	14034
Benchmark - Nifty 500 TRI	18.47%	17.48%	20.34%	27.00%
Value of Std Investment of ₹ 10,000	342840	22367	17411	12691
Benchmark - Nifty Dividend Opportunities 50 Index TRI	NA	18.77%	26.59%	44.41%
Value of Std Investment of ₹ 10,000	NA	23626	20260	14427
Additional Benchmark - Nifty 50 TRI	17.22%	16.25%	17.24%	21.36%
Value of Std Investment of ₹ 10,000	2,74,469	21,220	16,101	12,130

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 rest performance may or may not be sustained in trutile. In above performance is or Regular Plan - Grown Option. Kindin note that different plans have different expense structure. Load and Taxes are not considered for computation of returne/Additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	381.1800	413.4500	
IDCWs:	25.1700	45.0900	

sIncome 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 (₹)	2510000	600000	360000	120000
Market Value of amount Invested	16017117	1143616	546040	154936
Scheme Returns (CAGR)	15.40%	26.17%	29.13%	58.75%
Nifty 500 TRI returns# (CAGR)	15.12%	21.42%	20.62%	43.09%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	NA	25.69%	29.16%	58.92%
Nifty 50 TRI returns## (CAGR)	14.44%	18.84%	17.49%	33.54%

Past Performance may or may not be sustained in future. The fund's inception date is February 26, 2003, 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

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.

