



Fund Details

### 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 yield.

### Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

### Date of Allotment

February 26, 2003

### Benchmark Tier I

Nifty 500 TRI

### Tier II Benchmark

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

### SIP

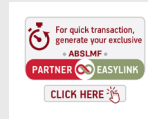
Monthly: Minimum ₹ 1,000/-

### Fund Category

Dividend Yield Fund

### 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 /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
AUM as on last day	₹ 1206.87 Crores

### Total Expense Ratio (TER)

Regular	2.27%
Direct	1.50%
Including additional expenses and goods and service tax on management fees.	

### 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 multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
IT - Software	14.46%
Infosys Limited	6.12%
Tata Consultancy Services Limited	1.86%
HCL Technologies Limited	1.58%
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 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%
Consumable Fuels	4.36%

Issuer	% to Net Assets
Coal India Limited	4.36%
Automobiles	4.35%
Hero MotoCorp Limited	2.34%
Bajaj Auto Limited	2.02%
FRANCE	4.00%
L'OREAL	2.13%
LVMH MOET HENNESSY LOUIS VUITTON SE	1.87%
United States of America	3.30%
Starbucks ORD	1.85%
Accenture PLC	1.45%
Aerospace & Defense	3.11%
Bharat Electronics Limited	1.77%
Hindustan Aeronautics Limited	1.34%
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%
LIC Housing Finance Limited	1.68%



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%

Issuer	% 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%
<b>Total Net Assets</b>	<b>100.00%</b>

## Investment Performance NAV as on December 29, 2023: ₹ 381.1800

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

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 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 Centers.

## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	381.1800	413.4500
IDCW <sup>#</sup> :	25.1700	45.0900

<sup>#</sup>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
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

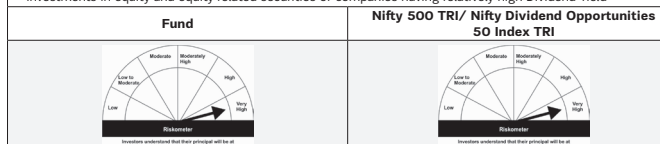
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR 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 Dividend Yield Fund

(An open ended equity scheme predominantly investing in Dividend Yielding stocks)

- long term capital growth
- investments in equity and equity related securities of companies having relatively high Dividend Yield



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