



Fund Details

Investment Objective

The Scheme seeks to generate long-term capital appreciation by investing in a diversified basket of companies in ESG theme by following Integration Strategy. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Joshi & Mr. Dhaval Gala

Date of Allotment

December 24, 2020

Benchmark

Nifty 100 ESG TRI

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

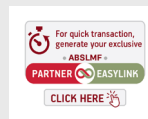
1.1 Years & 0.9 Years

Fund Category

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.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

AUM

Monthly Average AUM	₹	721.17	Crores
AUM as on last day	₹	725.09	Crores

SIP

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)

Regular	2.35%
Direct	0.92%

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

PORTFOLIO

Issuer	% to Net Assets
IT - Software	24.13%
Infosys Limited	7.84%
LTIMindtree Ltd	5.87%
HCL Technologies Limited	3.12%
Tata Consultancy Services Limited	2.93%
Coforge Limited	2.39%
Birlasoft Limited	1.98%
BANKS	21.17%
ICICI Bank Limited	9.17%
HDFC Bank Limited	7.27%
Axis Bank Limited	2.50%
RBL Bank Limited	1.15%
Kotak Mahindra Bank Limited	1.09%
Consumer Durables	9.72%
Titan Company Limited	3.40%
Blue Star Limited	2.62%
Kajaria Ceramics Limited	2.18%
Crompton Greaves Consumer Electricals Limited	1.08%
Whirlpool of India Limited	0.44%
Automobiles	8.11%
Mahindra & Mahindra Limited	3.52%
TVS Motor Company Limited	3.19%
Hero MotoCorp Limited	1.40%
Auto Components	5.04%
Sona BLW Precision Forgings Limited	2.83%
Endurance Technologies Limited	1.19%
Schaeffler India Limited	0.71%
Rolex Rings Limited	0.32%
Retailing	3.95%
Aditya Birla Fashion and Retail Limited	1.46%
V-Mart Retail Limited	1.28%
Avenue Supermarts Limited	1.21%
Finance	3.84%
Bajaj Finance Limited	3.54%
Cholamandalam Investment and Finance Company Limited	0.29%

Issuer	% to Net Assets
Electrical Equipment	3.56%
ABB India Limited	3.56%
Banks	3.50%
State Bank of India	1.87%
AU Small Finance Bank Limited	1.63%
Cement & Cement Products	2.40%
JK Cement Limited	2.40%
Diversified FMCG	1.97%
Hindustan Unilever Limited	1.97%
Telecom - Services	1.93%
Bharti Airtel Limited	1.93%
Industrial Products	1.75%
POLYCAB INDIA Limited	1.75%
Healthcare Services	1.72%
Syngene International Limited	0.99%
METROPOLIS HEALTHCARE LIMITED	0.73%
Textiles & Apparels	1.68%
Page Industries Limited	1.68%
Realty	1.26%
Oberoi Realty Limited	1.26%
Insurance	1.19%
SBI Life Insurance Company Limited	1.19%
Commercial Services & Supplies	1.02%
TeamLease Services Limited	1.02%
Financial Technology (Fintech)	0.24%
One 97 Communications Limited	0.24%
Cash & Current Assets	1.84%
Total Net Assets	100.00%

Aditya Birla Sun Life ESG Integration Strategy Fund

An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following Integration Strategy.



Wealth Solutions

Investment Performance NAV as on December 29, 2023: ₹ 14.5900

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	13.35%	NA	13.29%	22.26%
Value of Std Investment of ₹ 10,000	14590	NA	14532	12219
Benchmark - Nifty 100 ESG TRI	17.10%	NA	16.59%	23.43%
Value of Std Investment of ₹ 10,000	16093	NA	15835	12336
Additional Benchmark - Nifty 50 TRI	17.78%	NA	17.24%	21.36%
Value of Std Investment of ₹ 10,000	16374	NA	16101	12130

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	14.5900	15.3300
IDCW[§]:	14.5900	15.3400

[§]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 (₹)	370000	NA	360000	120000
Market Value of amount Invested	450680	NA	436090	140469
Scheme Returns (CAGR)	12.93%	NA	12.90%	33.46%
Nifty 100 ESG TRI# (CAGR)	16.56%	NA	16.52%	40.19%
Nifty 50 TRI## (CAGR)	17.51%	NA	17.49%	33.54%

Past Performance may or may not be sustained in future. The fund's inception date is December 24, 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

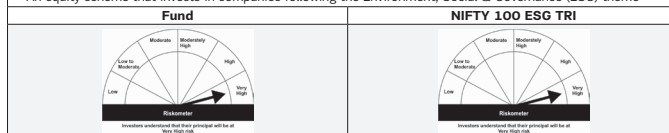
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR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

An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following Integration Strategy.

- Long Term Capital Appreciation
- An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme



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