



Fund Details

Investment Objective

The objective of the scheme is long term growth of capital, through investment in equity & equity related instruments across market cap (large, mid & small) companies.

Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

August 27, 1998

Benchmark

NIFTY 500 TRI

Managing Fund Since

November 03, 2023 & November 21, 2022

Experience in Managing the Fund

0.2 years & 1.1 Years

SIP

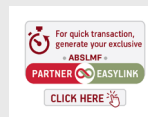
Monthly: Minimum ₹ 100/-

Fund Category

Flexi Cap 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	₹ 18852.43 Crores
AUM as on last day	₹ 19340.60 Crores

Total Expense Ratio (TER)

Regular	1.69%
Direct	0.87%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	13.26%
Sharpe Ratio	0.80
Beta	0.91
Portfolio Turnover	0.18
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

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
BANKS	18.85%
HDFC Bank Limited	7.38%
ICICI Bank Limited	6.96%
Axis Bank Limited	2.28%
Kotak Mahindra Bank Limited	1.18%
IndusInd Bank Limited	1.05%
IT - Software	12.48%
Infosys Limited	5.07%
HCL Technologies Limited	4.39%
Coforge Limited	1.04%
Mphasis Limited	1.01%
LTIMindtree Ltd	0.97%
Pharmaceuticals & Biotechnology	7.77%
Sun Pharmaceutical Industries Limited	4.24%
Glenmark Pharmaceuticals Limited	2.30%
Strides Pharma Science Limited	0.92%
Aarti Pharmed Labs Ltd	0.23%
Solara Active Pharma Sciences Limited	0.08%
Finance	6.76%
Cholamandalam Investment and Finance Company Limited	2.47%
Bajaj Finance Limited	2.27%
Shriram Finance Ltd	0.80%
Bajaj Finserv Limited	0.54%
IDFC Limited	0.40%
Jio Financial Services Limited	0.21%
Aditya Birla Capital Limited	0.06%
Beverages	4.84%
Radico Khaitan Limited	2.57%
United Spirits Limited	2.26%
Healthcare Services	4.25%
Apollo Hospitals Enterprise Limited	3.24%
Fortis Healthcare Limited	0.56%

Issuer	% to Net Assets
METROPOLIS HEALTHCARE LIMITED	0.44%
Telecom - Services	3.97%
Bharti Airtel Limited	3.68%
Bharti Airtel Limited	0.29%
Petroleum Products	3.62%
Reliance Industries Limited	3.44%
Castrol India Limited	0.19%
Consumer Durables	3.58%
Titan Company Limited	1.41%
Voltas Limited	0.66%
Whirlpool of India Limited	0.62%
Havells India Limited	0.48%
V-Guard Industries Limited	0.41%
Chemicals & Petrochemicals	3.11%
Atul Limited	1.39%
Aarti Industries Limited	1.18%
Gujarat Fluorochemicals Limited	0.54%
Industrial Products	2.59%
Bharat Forge Limited	2.27%
Cummins India Limited	0.30%
AIA Engineering Limited	0.02%
Insurance	2.57%
ICICI Lombard General Insurance Company Limited	1.09%
SBI Life Insurance Company Limited	1.03%
Max Financial Services Limited	0.45%
Automobiles	2.28%
Mahindra & Mahindra Limited	1.35%
Maruti Suzuki India Limited	0.93%
Banks	1.99%
State Bank of India	1.99%
Aerospace & Defense	1.77%
Bharat Electronics Limited	1.77%





Issuer	% to Net Assets
Ferrous Metals	1.75%
Tata Steel Limited	1.59%
NMDC Steel Ltd	0.16%
Paper Forest & Jute Products	1.69%
Century Textiles & Industries Limited	1.69%
Agricultural Food & other Products	1.69%
Tata Consumer Products Limited	1.69%
Cement & Cement Products	1.64%
Dalmia Bharat Limited	1.12%
Ambuja Cements Limited	0.52%
Realty	1.62%
DLF Limited	1.09%
Phoenix Mills Limited	0.52%
Auto Components	1.52%
Exide Industries Limited	1.52%
Non - Ferrous Metals	1.22%
Hindalco Industries Limited	1.22%
Construction	1.08%
Larsen & Toubro Limited	1.08%
Entertainment	0.95%
Zee Entertainment Enterprises Limited	0.67%
Dish TV India Limited	0.28%
Retailing	0.87%
Zomato Limited	0.36%

Issuer	% to Net Assets
Vedant Fashions Private Limited	0.33%
Aditya Birla Fashion and Retail Limited	0.18%
Exchange Traded Fund	0.79%
RELIANCE MF CPSE ETF	0.79%
Minerals & Mining	0.60%
NMDC Limited	0.60%
Transport Services	0.58%
InterGlobe Aviation Limited	0.58%
Power	0.45%
CESC Limited	0.45%
Industrial Manufacturing	0.44%
GMM Pfaudler Limited	0.44%
Financial Technology (Fintech)	0.35%
One 97 Communications Limited	0.24%
PB Fintech Limited	0.11%
Diversified FMCG	0.21%
Hindustan Unilever Limited	0.21%
Leisure Services	0.15%
Jubilant Foodworks Limited	0.15%
Miscellaneous	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	1.97%
Total Net Assets	100.00%

Investment Performance		NAV as on December 29, 2023: ₹ 1436.5100			
Inception - Aug 27, 1998					
Aditya Birla Sun Life Flexi Cap Fund	21.64%	15.38%	17.55%	26.03%	
Value of Std Investment of ₹ 10,000	1436510	20442	16227	12595	
Benchmark - NIFTY 500 TRI	16.38%	17.48%	20.34%	27.00%	
Value of Std Investment of ₹ 10,000	467878	22367	17411	12691	
Additional Benchmark - Nifty 50 TRI	15.02%	16.25%	17.24%	21.36%	
Value of Std Investment of ₹ 10,000	347902	21220	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 2. Total Schemes managed by Mr. Harish Krishnan is 4. 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	1436.5100	1585.5700
IDCW¹:	141.3800	197.2200

¹Income 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 (₹)	3050000	600000	360000	120000
Market Value of amount Invested	55031666	962921	468225	144035
Scheme Returns (CAGR)	18.78%	19.03%	17.90%	39.57%
NIFTY 500 TRI TRI# (CAGR)	15.93%	21.42%	20.62%	43.09%
Nifty 50 TRI returns## (CAGR)	14.86%	18.84%	17.49%	33.54%

Past Performance may or may not be sustained in future. The fund's inception date is August 27, 1998, 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 Flexi Cap Fund
 (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

- long term capital growth
- investments in equity and equity related securities

Fund	Nifty 500 TRI

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