



Fund Details

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential.

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

October 24, 2005

Benchmark

Nifty 500 TRI

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

2.7 years & 1.1 years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Focused 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	₹	6636.23	Crores
AUM as on last day	₹	6777.77	Crores

Total Expense Ratio (TER)

Regular	1.83%
Direct	0.87%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	12.82%
Sharpe Ratio	0.72
Beta	0.89
Portfolio Turnover	0.33
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
BANKS	21.63%
HDFC Bank Limited	8.95%
ICICI Bank Limited	8.37%
Axis Bank Limited	4.31%
IT - Software	12.43%
Infosys Limited	7.07%
HCL Technologies Limited	3.17%
Coforge Limited	2.19%
Automobiles	9.70%
Tata Motors Limited	4.42%
Mahindra & Mahindra Limited	3.50%
Maruti Suzuki India Limited	1.79%
Construction	6.39%
Larsen & Toubro Limited	6.39%
Finance	5.82%
Bajaj Finance Limited	3.03%
Shriram Finance Ltd	2.28%
Jio Financial Services Limited	0.51%
Petroleum Products	5.31%
Reliance Industries Limited	5.31%
Cement & Cement Products	5.28%
UltraTech Cement Limited	2.81%
ACC Limited	2.47%
Banks	5.04%

Issuer	% to Net Assets
State Bank of India	3.97%
Bandhan Bank Limited	1.08%
Telecom - Services	4.71%
Bharti Airtel Limited	4.44%
Bharti Airtel Limited	0.26%
Power	3.31%
NTPC Limited	3.31%
Realty	3.07%
Phoenix Mills Limited	3.07%
Insurance	3.03%
SBI Life Insurance Company Limited	3.03%
Pharmaceuticals & Biotechnology	2.98%
Sun Pharmaceutical Industries Limited	2.98%
Beverages	2.76%
United Spirits Limited	2.76%
Agricultural Food & other Products	2.69%
Tata Consumer Products Limited	2.69%
Consumer Durables	2.02%
Voltas Limited	1.49%
Bata India Limited	0.53%
Diversified FMCG	1.94%
Hindustan Unilever Limited	1.94%
Cash & Current Assets	1.92%
Total Net Assets	100.00%



Investment Performance

NAV as on December 29, 2023: ₹ 114.0867

	Since Inception	5 Years	3 Years	1 Year
Inception - Oct 24, 2005				
Aditya Birla Sun Life Focused Fund	14.32%	15.10%	16.14%	23.05%
Value of Std Investment of ₹ 10,000	114087	20196	15652	12298
Benchmark - Nifty 500 TRI	14.37%	17.48%	20.34%	27.00%
Value of Std Investment of ₹ 10,000	115050	22367	17411	12691
Additional Benchmark - S&P BSE SENSEX TRI	14.48%	15.88%	17.21%	21.30%
Value of Std Investment of ₹ 10,000	117146	20882	16087	12124

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. Kunal Sangoi is 3. 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.



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2190000	600000	360000	120000
Market Value of amount Invested	8829245	935520	461470	141980
Scheme Returns (CAGR)	13.68%	17.85%	16.87%	36.04%
Nifty 500 TRI returns# (CAGR)	13.95%	21.42%	20.62%	43.09%
S&P BSE SENSEX TRI returns## (CAGR)	13.49%	18.71%	17.48%	36.49%

Past Performance may or may not be sustained in future. The fund's inception date is October 24, 2005, 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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	114.0867	126.6616
IDCW[§]:	22.3007	51.7697

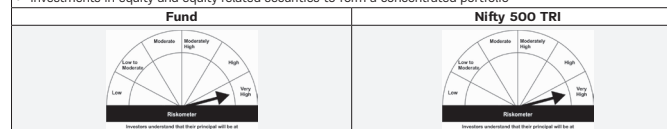
[§]Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life Focused Fund

(An Open ended Large cap Equity Scheme investing in maximum 30 stocks)

- long term capital growth with exposure limited to a maximum of 30 stocks
- Investments in equity and equity related securities to form a concentrated portfolio



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

