



\*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are being suspended temporarily till further notice.

## Fund Details

### Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Equity Next Generation Fund. The Scheme does not guarantee/ indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

#### Fund Manager

Mr. Dhaval Joshi

#### Date of Allotment

September 17, 2008

#### Benchmark

MSCI ACWI Index

#### Managing Fund Since

November 21, 2022

#### Experience in Managing the Fund

1.1 Years

### Fund Category

FoF (Overseas)

#### Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.

#### AUM

Monthly Average AUM	₹	251.40	Crores
AUM as on last day	₹	254.82	Crores

#### Total Expense Ratio (TER)

Regular	1.13%
Direct	0.58%

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

(In addition to the above, the scheme will also incur 0.93% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.



#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 100/-

## PORTFOLIO

Issuer	% to Net Assets
<b>MUTUAL FUNDS</b>	<b>98.33%</b>
Julius Baer Equity Next Generation - USD Class C Shares	98.33%
Cash & Current Assets	1.67%
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance	NAV as on December 29, 2023: ₹ 21.1548			
	Since Inception	5 Years	3 Years	1 Year
Inception - Sep 17, 2008				
Aditya Birla Sun Life Global Emerging Opportunities Fund	5.02%	12.73%	6.30%	15.05%
Value of Std Investment of ₹ 10,000	21155	18200	12009	11501
Benchmark - MSCI ACWI Index	12.37%	15.77%	10.46%	23.04%
Value of Std Investment of ₹ 10,000	59493	20784	13471	12297
Additional Benchmark - S&P BSE SENSEX TRI	13.23%	16.29%	16.23%	20.39%
Value of Std Investment of ₹ 10,000	66848	21258	15687	12033

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 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	21.1548	21.9525
IDCW <sup>s</sup> :	21.1584	19.4158

<sup>s</sup>Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)	Since Inception	5 years	3 years	1 Year
Particulars				
Total Amount Invested (₹)	1840000	600000	360000	120000
Market Value of amount Invested	2977170	764704	392245	131384
Scheme Returns (CAGR)	5.99%	9.66%	5.67%	18.25%
MSCI ACWI Index returns# (CAGR)	13.45%	13.53%	11.73%	24.45%
S&P BSE SENSEX TRI returns## (CAGR)	14.15%	18.35%	16.84%	30.46%

Past Performance may or may not be sustained in future. The fund's inception date is September 17, 2008, 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.

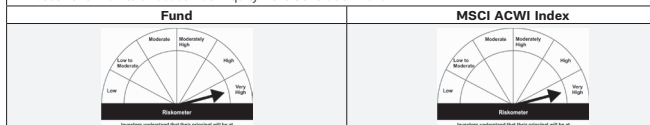
# Scheme Benchmark, ## Additional Benchmark

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 Global Emerging Opportunities Fund  
(An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund)

- Capital appreciation in the long term
- Investment in units of Julius Baer Equity Next Generation Fund



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