



Fund Details

Investment Objective

The scheme seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India.

Fund Manager

Mr. Mahesh Patil, Mr. Jonas Bhutta & Mr. Dhaval Joshi

Date of Allotment

March 17, 2006

Benchmark

Nifty Infrastructure TRI

Managing Fund Since

September 22, 2022, September 22, 2022 & November 21, 2022

Experience in Managing the Fund

1.3 years, 1.3 years & 1.1 Years

SIP

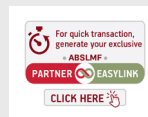
Monthly: Minimum ₹ 1,000/-

Fund Category

Sectoral/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/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	848.81	Crores
AUM as on last day	₹	870.28	Crores

Total Expense Ratio (TER)

Regular	2.37%
Direct	1.51%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	18.54%
Sharpe Ratio	1.33
Beta	1.00
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
Construction	22.35%
Larsen & Toubro Limited	8.55%
NCC Limited	2.46%
PNC Infratech Limited	2.42%
Kalpataru Projects International Ltd.	2.35%
Ahluwalia Contracts (India) Limited	1.95%
H.G. Infra Engineering Limited	1.84%
Power Mech Projects Limited	1.28%
Engineers India Limited	1.07%
Ashoka Buildcon Limited	0.32%
Sadbhav Engineering Limited	0.12%
Industrial Products	9.94%
RHI Magnesita India Limited	2.81%
Carborundum Universal Limited	2.11%
POLYCAB INDIA Limited	1.97%
INOX India Ltd	1.55%
Kirloskar Pneumatic Co Ltd	1.51%
Cement & Cement Products	6.68%
UltraTech Cement Limited	3.99%
JK Cement Limited	1.76%
Dalmia Bharat Limited	0.93%
Aerospace & Defense	6.07%
Bharat Electronics Limited	2.55%
MTAR Technologies Limited	1.81%
Hindustan Aeronautics Limited	1.06%
Data Patterns India Private Limited	0.64%
Industrial Manufacturing	5.44%
Tega Industries Limited	1.97%
Honeywell Automation India Limited	1.61%

Issuer	% to Net Assets
GMM Pfaudler Limited	0.94%
Cyient DLM Ltd	0.92%
Telecom - Services	5.14%
Bharti Airtel Limited	4.90%
Bharti Airtel Limited	0.24%
BANKS	4.54%
Axis Bank Limited	1.87%
HDFC Bank Limited	1.86%
ICICI Bank Limited	0.80%
Power	4.29%
NTPC Limited	4.29%
Petroleum Products	3.87%
Reliance Industries Limited	3.87%
Electrical Equipment	3.56%
TD Power Systems Limited	1.54%
ABB India Limited	1.32%
Siemens Limited	0.70%
Transport Infrastructure	3.50%
Adani Ports and Special Economic Zone Limited	1.95%
JSW Infrastructure Ltd	1.55%
Realty	3.01%
DLF Limited	1.84%
Sobha Limited	1.17%
Banks	2.52%
State Bank of India	2.52%
Leisure Services	2.47%
Chalet Hotels Limited	1.56%
The Indian Hotels Company Limited	0.91%
Agricultural Commercial & Construction Vehicles	2.03%



Issuer	% to Net Assets
Escorts Kubota Limited	1.23%
Ashok Leyland Limited	0.81%
Transport Services	1.90%
Container Corporation of India Limited	1.24%
InterGlobe Aviation Limited	0.66%
INDEX FUTURE	1.86%
Nifty 50 Index	1.86%
Auto Components	1.75%
Sundram Fasteners Limited	1.75%
Gas	1.70%
Indraprastha Gas Limited	1.70%

Issuer	% to Net Assets
Healthcare Services	1.33%
Apollo Hospitals Enterprise Limited	1.33%
Other Utilities	1.17%
INOX GREEN ENERGY SERVICES LIMITED	1.17%
Ferrous Metals	0.69%
Jindal Steel & Power Limited	0.69%
Finance	0.24%
Aditya Birla Capital Limited	0.24%
Cash & Current Assets	3.97%
Total Net Assets	100.00%

Investment Performance NAV as on December 29, 2023: ₹ 75.9400

Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	12.07%	19.72%	31.63%	44.63%
Value of Std Investment of ₹ 10,000	75940	24584	22771	14448
Benchmark - Nifty Infrastructure TRI	7.51%	19.92%	27.59%	40.21%
Value of Std Investment of ₹ 10,000	36257	24783	20744	14008
Additional Benchmark - S&P BSE SENSEX TRI	12.75%	16.29%	16.23%	20.39%
Value of Std Investment of ₹ 10,000	84697	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 Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Jonas Bhutta is 1. 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	75.9400	82.5900
IDCW ¹ :	23.9300	39.7100

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 (₹)	214000	600000	360000	120000
Market Value of amount Invested	8296066	1210517	555130	152300
Scheme Returns (CAGR)	13.66%	28.56%	30.37%	54.05%
Nifty Infrastructure TRI returns# (CAGR)	9.93%	26.17%	28.37%	61.43%
S&P BSE SENSEX TRI returns## (CAGR)	13.56%	18.35%	16.84%	30.46%

Past Performance may or may not be sustained in future. The fund's inception date is March 17, 2006, 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.

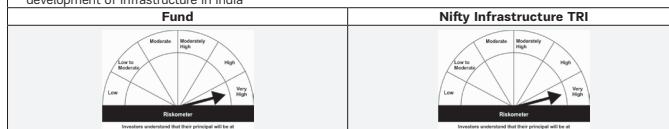
Scheme Benchmark, ## Additional Benchmark

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 Infrastructure Fund
(An open ended equity scheme investing in infrastructure sector)

- long term capital growth
- investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India



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