



## Fund Details

### Investment Objective

An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets.

#### Fund Manager

Mr. Dhaval Joshi

#### Date of Allotment

October 31, 2007

#### Benchmark

S&P Global 1200 TRI

#### Managing Fund Since

November 21, 2022

#### Experience in Managing the Fund

1.1 years

### Fund Category

Sectoral/Thematic

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

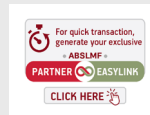
Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.

#### AUM

Monthly Average AUM	₹	200.94	Crores
AUM as on last day	₹	204.35	Crores

#### Total Expense Ratio (TER)

Regular	2.53%
Direct	1.95%
Including additional expenses and goods and service tax on management fees.	



#### Other Parameters

Portfolio Turnover	0.75
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#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 1,000/-

## PORTFOLIO

Issuer	% to Net Assets
United States of America	62.78%
State Street Corp	2.17%
EMERSON ELECTRIC CO	2.10%
Ecolab Inc	2.10%
Agilent Technologies Inc	2.09%
The Bank of New York Mellon Corporation	2.08%
Wells Fargo & Co	2.06%
Polaris Inc	2.04%
Comcast Corp	2.02%
Equifax Inc	2.01%
Allegion PLC	2.01%
Taiwan Semiconductor Manufacturing Co Ltd	1.99%
Teradyne Inc	1.99%
Blackrock Inc	1.98%
CONSTELLATION BRANDS INC-A	1.97%
Zimmer Biomet Holdings Inc	1.93%
MarketAxess Holdings Inc	1.91%
Yum China Holdings Inc	1.86%
GILEAD SCIENCES INC	1.85%
NIKE Inc	1.81%
Ambev SA	1.79%
GUIDEWIRE SOFTWARE INC	1.33%
Masco Corp	1.20%
Tyler Technologies Inc	1.19%
INTERCONTINENTAL EXCHANGE INC	1.15%
Tradeweb Markets Inc	1.15%
Alphabet Inc A	1.13%
ROPER TECHNOLOGIES INC	1.11%
Medtronic PLC	1.04%
Harley-Davidson Inc	1.02%
VEEVA SYSTEMS INC	1.02%
Berkshire Hathaway Inc	1.02%

Issuer	% to Net Assets
Rockwell Automation Inc	1.01%
Kellogg Co	0.96%
Microchip Technology Inc	0.95%
Biogen Inc	0.95%
Raytheon Technologies Corp	0.92%
PHILIP MORRIS INTERNATIONAL INC	0.92%
Fortinet Inc	0.90%
Corteva Inc	0.88%
Alibaba Group Holding Ltd	0.85%
The Walt Disney Company	0.84%
Etsy Inc	0.76%
Baidu Inc	0.73%
United Kingdom	8.95%
LONDON STOCK EXCHANGE GROUP	2.16%
EXPERIAN PLC	2.06%
Imperial Brands	1.96%
GSK PLC	0.95%
UNILEVER PLC	0.92%
British American Tobacco PLC	0.90%
France	6.30%
Sanofi	2.14%
SAFRAN SA	2.08%
Airbus SE	2.08%
Sweden	3.94%
Assa Abloy AB	2.16%
Elektro AB	1.78%
Australia	2.14%
Australia & New Zealand Banking Group Limited	1.12%
Westpac Banking Corp	1.03%
Germany	2.03%
GEA GROUP AG	1.03%
Bayer AG	1.00%



Issuer	% to Net Assets
Belgium	1.97%
Anheuser-Busch InBev SA/NV	1.97%
Singapore	1.95%
Singapore Exchange Ltd	1.95%
Japan	1.87%
Daifuku Co Ltd	1.00%
Nabtesco Corp	0.87%
FRANCE	1.84%
ASMLHOLDING NV	1.84%
HongKong	1.73%

Issuer	% to Net Assets
Tencent Holdings	1.73%
Switzerland	1.64%
Roche Holdings Ag Genus Bearer Shs	0.95%
Barry Callebaut AG	0.69%
Denmark	0.99%
Chr Hansen Holding A/S	0.99%
Canada	0.93%
BRP INC	0.93%
Cash & Current Assets	0.95%
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on December 29, 2023: ₹ 32.2773			
	Since Inception	5 Years	3 Years	1 Year	
<b>Inception - Oct 31, 2007</b>					
Aditya Birla Sun Life International Equity Fund	7.51%	11.25%	6.46%	8.60%	
Value of Std Investment of ₹ 10,000	32277	17037	12062	10858	
<b>Benchmark - S&amp;P Global 1200 TRI</b>					
Value of Std Investment of ₹ 10,000	11.59%	17.19%	12.49%	24.36%	
Additional Benchmark - Nifty 50 TRI	58937	22097	14224	12429	
Value of Std Investment of ₹ 10,000	9.68%	16.25%	17.24%	21.36%	
Value of Std Investment of ₹ 10,000	44580	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 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
<b>Growth</b>	32.2773	34.5134
<b>IDCW*</b>	16.9104	34.5339

\*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 (₹)	1950000	600000	360000	120000
Market Value of amount Invested	4429636	745131	396179	128282
Scheme Returns (CAGR)	9.40%	8.62%	6.34%	13.18%
S&P Global 1200 TRI returns# (CAGR)	14.36%	15.06%	13.38%	25.42%
Nifty 50 TRI returns## (CAGR)	13.52%	18.84%	17.49%	33.54%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2007, 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 International Equity Fund**  
(An open ended equity scheme following international theme by investing predominantly in Global Equities)

- long term capital growth
- investments predominantly in equity and equity related securities in the international markets

Fund	S&P Global 1200 TRI

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