



Fund Details

Investment Objective

The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach.

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

December 27, 1999

Benchmark

Nifty MNC TRI

Managing Fund Since

December 28, 2021 & November 21, 2022

Experience in Managing the Fund

2.0 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 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	₹	3521.29	Crores
AUM as on last day	₹	3589.54	Crores

Total Expense Ratio (TER)

Regular	1.99%
Direct	1.23%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	11.84%
Sharpe Ratio	0.22
Beta	0.83
Portfolio Turnover	0.21

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
Pharmaceuticals & Biotechnology	11.08%
GlaxoSmithKline Pharmaceuticals Limited	3.72%
Gland Pharma Limited	2.29%
Pfizer Limited	2.19%
Suven Pharmaceuticals Limited	1.06%
Sanofi India Limited	0.89%
J.B. Chemicals & Pharmaceuticals Limited	0.74%
Procter & Gamble Health Limited	0.19%
Auto Components	8.69%
Schaeffler India Limited	4.03%
Bosch Limited	1.92%
CIE Automotive India Ltd	1.66%
Motherson Sumi Wiring India Limited	0.85%
ZF Commercial Vehicle Control Systems India Limited	0.23%
Consumer Durables	7.65%
Bata India Limited	3.05%
Kansai Nerolac Paints Limited	2.14%
Johnson Controls - Hitachi Air Conditioning India Limited	1.31%
Akzo Nobel India Limited	0.60%
Whirlpool of India Limited	0.55%
Personal Products	7.16%
Gillette India Limited	3.65%
Procter & Gamble Hygiene and Health Care Limited	3.51%
Industrial Products	7.05%
Cummins India Limited	2.85%
Grindwell Norton Limited	1.34%
TIMKEN INDIA LTD	1.29%
RHI Magnesita India Limited	1.15%

Issuer	% to Net Assets
SKF India Limited	0.42%
Fertilizers & Agrochemicals	5.07%
Bayer Cropsience Limited	4.35%
Sumitomo Chemical India Limited	0.73%
Healthcare Services	5.07%
Fortis Healthcare Limited	5.07%
Capital Markets	5.06%
ICRA Limited	4.65%
Nippon Life India Asset Management Limited	0.41%
Beverages	4.82%
United Spirits Limited	2.67%
United Breweries Limited	2.15%
Automobiles	4.52%
Maruti Suzuki India Limited	4.52%
IT - Software	4.49%
Coforge Limited	2.88%
Mphasis Limited	1.60%
Finance	4.27%
CRISIL Limited	2.90%
Aavas Financiers Limited	0.64%
SBFC Finance Ltd	0.41%
Home First Finance Company India Limited	0.31%
Diversified FMCG	4.10%
Hindustan Unilever Limited	4.10%
Industrial Manufacturing	3.64%
Honeywell Automation India Limited	3.64%
Leisure Services	3.55%
Thomas Cook (India) Limited	2.11%



Issuer	% to Net Assets
Sapphire Foods India Ltd	1.27%
Restaurant Brands Asia Limited	0.17%
Electrical Equipment	3.20%
Siemens Limited	1.37%
ABB India Limited	1.19%
Hitachi Energy India Limited	0.31%
Schneider Electric Infrastructure Limited	0.20%
GE T&D India Limited	0.12%
Food Products	2.44%
Nestle India Limited	2.44%
Commercial Services & Supplies	1.24%
Quess Corp Limited	1.24%
Diversified	1.19%
3M India Limited	1.19%
Agricultural Commercial & Construction Vehicles	1.18%
Escorts Kubota Limited	1.18%
Transport Services	0.87%
Blue Dart Express Limited	0.87%
Entertainment	0.75%

Issuer	% to Net Assets
Zee Entertainment Enterprises Limited	0.75%
Insurance	0.74%
Star Health & Allied Insurance Limited	0.74%
Cement & Cement Products	0.72%
HeidelbergCement India Limited	0.72%
Chemicals & Petrochemicals	0.37%
Linde India Limited	0.37%
Household Products	0.33%
DOMS Industries Limited	0.33%
Textiles & Apparels	0.16%
Page Industries Limited	0.16%
Miscellaneous	0.00%
Jainpur Straw Brd	0.00%
Maruti Cottex Limited	0.00%
Sree Jayalakshmi Autospin Limited	0.00%
Sri Venkatesha Mill Limited	0.00%
Visakha Aqua Farm	0.00%
Cash & Current Assets	0.60%
Total Net Assets	100.00%



Investment Performance

NAV as on December 29, 2023: ₹ 1149.8800

Inception - Dec 27, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	15.50%	8.92%	9.47%	23.19%
Value of Std Investment of ₹ 10,000	318438	15323	13113	12312
Benchmark - Nifty MNC TRI	13.31%	13.19%	17.14%	24.18%
Value of Std Investment of ₹ 10,000	201302	18573	16061	12410
Additional Benchmark - Nifty 50 TRI	13.54%	16.25%	17.24%	21.36%
Value of Std Investment of ₹ 10,000	211221	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 3. Total Schemes managed by Mr. Chanchal Khandelwal 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	1149.8800	1265.8200
IDCW*	198.5900	404.9800

*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 (₹)	2890000	600000	360000	120000
Market Value of amount Invested	32799405	806503	435864	141621
Scheme Returns (CAGR)	16.96%	11.80%	12.87%	35.42%
Nifty MNC TRI returns# (CAGR)	15.61%	17.79%	18.20%	33.52%
Nifty 50 TRI returns## (CAGR)	14.87%	18.84%	17.49%	33.54%

Past Performance may or may not be sustained in future. The fund's inception date is December 27, 1999, 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

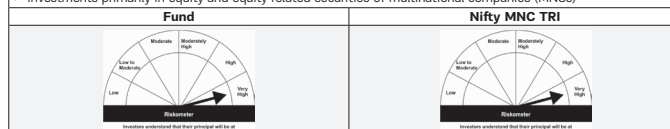
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR 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 MNC Fund

(An open ended equity scheme following the MNC theme in its investments)

- long term capital growth
- investments primarily in equity and equity related securities of multinational companies (MNCs)



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

