



Fund Details

Investment Objective

The primary investment objective of the Schemes is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Manufacturing activity. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.

Fund Manager

Mr. Harish Krishnan

Date of Allotment

January 31, 2015

Benchmark

S&P BSE India Manufacturing TRI

Managing Fund Since

November 03, 2023

Experience in Managing the Fund

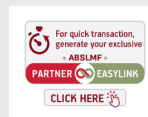
0.2 years

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	₹	783.99	Crores
AUM as on last day	₹	818.81	Crores

Total Expense Ratio (TER)

Regular	2.40%
Direct	1.52%

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

Other Parameters

Standard Deviation	13.50%
Sharpe Ratio	0.74
Beta	0.92
Portfolio Turnover	0.14

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)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets
Industrial Products	10.87%
Cummins India Limited	2.71%
Bharat Forge Limited	2.42%
AIA Engineering Limited	2.39%
Happy Forgings Ltd	1.79%
Greaves Cotton Limited	0.98%
TIMKEN INDIA LTD	0.58%
Consumer Durables	9.93%
Titan Company Limited	3.59%
Voltas Limited	2.96%
Asian Paints Limited	2.08%
Hindware Home Innovation Limited	1.30%
Automobiles	8.62%
Mahindra & Mahindra Limited	3.17%
Maruti Suzuki India Limited	2.70%
Eicher Motors Limited	1.49%
Hero MotoCorp Limited	1.26%
Aerospace & Defense	8.21%
Bharat Electronics Limited	8.21%
Pharmaceuticals & Biotechnology	7.68%
Strides Pharma Science Limited	2.46%
Sun Pharmaceutical Industries Limited	2.36%
Glenmark Pharmaceuticals Limited	2.09%
Aarti Pharmed Labs Ltd	0.49%
Solara Active Pharma Sciences Limited	0.29%
Beverages	7.62%
United Breweries Limited	3.23%
Radico Khaitan Limited	2.55%
United Spirits Limited	1.84%
Ferrous Metals	6.52%
Tata Steel Limited	3.51%
Shyam Metalics & Energy Limited	2.85%
NMDC Steel Ltd	0.16%
Petroleum Products	5.79%
Reliance Industries Limited	5.79%

Issuer	% to Net Assets
Diversified FMCG	5.29%
ITC Limited	3.10%
Hindustan Unilever Limited	2.19%
Paper Forest & Jute Products	3.37%
Century Textiles & Industries Limited	3.37%
Non - Ferrous Metals	3.00%
Hindalco Industries Limited	3.00%
Chemicals & Petrochemicals	3.00%
Aarti Industries Limited	3.00%
Industrial Manufacturing	2.89%
GMM Pfaudler Limited	2.89%
Electrical Equipment	2.67%
TD Power Systems Limited	1.50%
TRIVENI TURBINE LTD	1.16%
Auto Components	2.33%
Endurance Technologies Limited	1.75%
CIE Automotive India Ltd	0.57%
Agricultural Food & other Products	2.02%
Tata Consumer Products Limited	2.02%
Minerals & Mining	1.79%
NMDC Limited	1.79%
Construction	1.72%
Larsen & Toubro Limited	1.72%
Cement & Cement Products	1.67%
ACC Limited	1.35%
HeidelbergCement India Limited	0.32%
Textiles & Apparels	1.46%
Kewal Kiran Clothing Limited	1.46%
Household Products	0.87%
DOMS Industries Limited	0.87%
Cash & Current Assets	2.67%
Total Net Assets	100.00%



Investment Performance NAV as on December 29, 2023: ₹ 25.8200

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	11.23%	14.09%	16.87%	32.58%
Value of Std Investment of ₹ 10,000	25820	19326	15948	13248
Benchmark - S&P BSE India Manufacturing TRI	12.74%	18.66%	24.33%	37.64%
Value of Std Investment of ₹ 10,000	29122	23516	19195	13752
Additional Benchmark - Nifty 50 TRI	12.03%	16.25%	17.24%	21.36%
Value of Std Investment of ₹ 10,000	27532	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. Harish Krishnan is 4. 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 (₹)	1070000	600000	360000	120000
Market Value of amount Invested	2016067	969939	480544	149687
Scheme Returns (CAGR)	13.75%	19.33%	19.76%	49.43%
S&P BSE India Manufacturing TRI returns# (CAGR)	17.30%	24.38%	26.66%	50.62%
Nifty 50 TRI returns## (CAGR)	15.48%	18.84%	17.49%	33.54%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2015, 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 (₹)

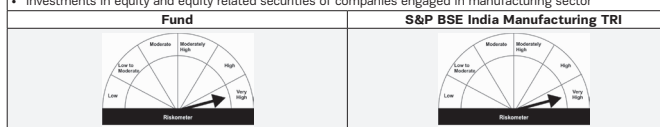
	Regular Plan	Direct Plan
Growth	25.8200	27.9800
IDCW [§] :	18.8900	20.3500

[§]Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life Manufacturing Equity Fund
(An open ended equity scheme following the Manufacturing theme)

- long term capital growth
- Investments in equity and equity related securities of companies engaged in manufacturing sector



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