



### Fund Details

#### Investment Objective

The investment objective of the scheme is long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks.

#### Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

#### Date of Allotment

October 03, 2002

#### Benchmark

NIFTY Midcap 150 TRI

#### Managing Fund Since

November 03, 2023 & November 21, 2022

#### Experience in Managing the Fund

0.2 years & 1.1 Years

#### SIP

Monthly: Minimum ₹ 1,000/-

#### Fund Category

Mid Cap Fund

#### 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	₹	4785.02	Crores
AUM as on last day	₹	4944.48	Crores

#### Total Expense Ratio (TER)

Regular	1.92%
Direct	1.07%
Including additional expenses and goods and service tax on management fees.	

#### Other Parameters

Standard Deviation	14.36%
Sharpe Ratio	1.32
Beta	0.88
Portfolio Turnover	0.20
<b>Note:</b> 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
<b>Finance</b>	<b>8.88%</b>
Cholamandalam Financial Holdings Limited	2.42%
Cholamandalam Investment and Finance Company Limited	2.05%
Shriram Finance Ltd	1.94%
Mahindra & Mahindra Financial Services Limited	1.67%
GFL Limited	0.44%
IDFC Limited	0.26%
Aditya Birla Capital Limited	0.11%
<b>Industrial Products</b>	<b>6.91%</b>
Bharat Forge Limited	2.00%
AIA Engineering Limited	1.77%
Cummins India Limited	1.49%
POLYCAB INDIA Limited	1.11%
Supreme Industries Limited	0.52%
Happy Forgings Ltd	0.02%
<b>IT - Software</b>	<b>5.98%</b>
Mphasis Limited	2.76%
Coforge Limited	1.46%
LTIMindtree Ltd	1.00%
Birlasoft Limited	0.76%
<b>Consumer Durables</b>	<b>5.62%</b>
Crompton Greaves Consumer Electricals Limited	1.68%
Voltas Limited	1.58%
Kansai Nerolac Paints Limited	0.73%
Whirlpool of India Limited	0.65%
Akzo Nobel India Limited	0.53%
V-Guard Industries Limited	0.45%
<b>Chemicals &amp; Petrochemicals</b>	<b>5.01%</b>
Gujarat Fluorochemicals Limited	3.42%
Aarti Industries Limited	1.12%

Issuer	% to Net Assets
<b>Atul Limited</b>	<b>0.47%</b>
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.81%</b>
Glenmark Pharmaceuticals Limited	2.27%
Lupin Limited	1.29%
Sanofi India Limited	1.16%
Solara Active Pharma Sciences Limited	0.09%
<b>BANKS</b>	<b>4.65%</b>
The Federal Bank Limited	2.50%
ICICI Bank Limited	1.54%
IndusInd Bank Limited	0.52%
IDFC First Bank Limited	0.09%
<b>Healthcare Services</b>	<b>4.21%</b>
Fortis Healthcare Limited	2.81%
Apollo Hospitals Enterprise Limited	1.15%
METROPOLIS HEALTHCARE LIMITED	0.24%
<b>Banks</b>	<b>3.68%</b>
AU Small Finance Bank Limited	2.93%
DCB Bank Limited	0.48%
Bank of India	0.28%
<b>Auto Components</b>	<b>3.58%</b>
Sona BLW Precision Forgings Limited	1.02%
Schaeffler India Limited	0.67%
Exide Industries Limited	0.64%
Endurance Technologies Limited	0.58%
MRF Limited	0.35%
Sundram Fasteners Limited	0.31%
<b>Retailing</b>	<b>3.09%</b>
Aditya Birla Fashion and Retail Limited	1.09%
Info Edge (India) Limited	1.04%
Vedant Fashions Private Limited	0.77%



Issuer	% to Net Assets
FSN E-Commerce Ventures Limited	0.19%
Electrical Equipment	3.03%
Thermax Limited	1.60%
Inox Wind Energy Limited	1.43%
Fertilizers & Agrochemicals	2.96%
Coromandel International Limited	2.96%
Power	2.68%
Torrent Power Limited	2.68%
Realty	2.62%
Phoenix Mills Limited	2.62%
Cement & Cement Products	2.54%
ACC Limited	1.35%
The Ramco Cements Limited	1.03%
Dalmia Bharat Limited	0.16%
Textiles & Apparels	2.49%
K.P.R. Mill Limited	2.49%
Beverages	2.33%
Radico Khaitan Limited	1.38%
United Spirits Limited	0.58%
United Breweries Limited	0.36%
Aerospace & Defense	2.24%
Bharat Electronics Limited	2.24%
Ferrous Metals	1.99%
Jindal Steel & Power Limited	1.06%
Steel Authority of India Limited	0.55%
NMDC Steel Ltd	0.38%
Leisure Services	1.92%
The Indian Hotels Company Limited	1.02%
Jubilant Foodworks Limited	0.57%
Restaurant Brands Asia Limited	0.33%
Insurance	1.69%

Issuer	% to Net Assets
Max Financial Services Limited	1.69%
Transport Services	1.65%
Container Corporation of India Limited	1.14%
Gateway Distriparks Limited	0.51%
Minerals & Mining	1.65%
NMDC Limited	1.65%
Capital Markets	1.57%
Computer Age Management Services Limited	0.97%
HDFC Asset Management Company Limited	0.60%
Industrial Manufacturing	1.44%
GMM Pfaudler Limited	1.44%
Automobiles	1.38%
TVS Motor Company Limited	1.38%
Entertainment	1.15%
Sun TV Network Limited	1.15%
Paper Forest & Jute Products	1.06%
Century Textiles & Industries Limited	1.06%
Agricultural Commercial & Construction Vehicles	0.92%
Ashok Leyland Limited	0.92%
Construction	0.68%
Kalpataru Projects International Ltd.	0.68%
Agricultural Food & other Products	0.66%
Tata Consumer Products Limited	0.66%
Personal Products	0.57%
Emami Limited	0.57%
Transport Infrastructure	0.41%
GMR Infrastructure Limited	0.41%
Telecom - Services	0.03%
Bharti Airtel Limited	0.03%
Cash & Current Assets	3.94%
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance NAV as on December 29, 2023: ₹ 631.6800

	Since Inception	5 Years	3 Years	1 Year
<b>Inception - Oct 03, 2002</b>				
Aditya Birla Sun Life Midcap Fund	21.54%	17.25%	25.86%	40.00%
Value of Std Investment of ₹ 10,000	631680	22146	19912	13987
Benchmark - NIFTY Midcap 150 TRI	NA	22.99%	30.64%	44.75%
Value of Std Investment of ₹ 10,000	NA	28127	22263	14461
Additional Benchmark - Nifty 50 TRI	17.45%	16.25%	17.24%	21.36%
Value of Std Investment of ₹ 10,000	304905	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 2. Total Schemes managed by Mr. Harish Krishnan 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.

### SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2550000	600000	360000	120000
Market Value of amount Invested	23653573	1095976	512556	152416
Scheme Returns (CAGR)	17.93%	24.39%	24.44%	54.26%
NIFTY Midcap 150 TRI returns# (CAGR)	NA	30.27%	30.36%	62.56%
Nifty 50 TRI returns## (CAGR)	14.66%	18.84%	17.49%	33.54%

Past Performance may or may not be sustained in future. The fund's inception date is October 03, 2002, 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 (₹)

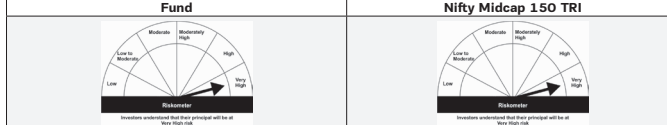
	Regular Plan	Direct Plan
<b>Growth</b>	631.6800	694.6100
<b>IDCW<sup>s</sup>:</b>	50.3700	84.8300

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

### Product Labeling Disclosures

**Aditya Birla Sun Life Midcap Fund**  
 (An open ended equity scheme predominantly investing in mid cap stocks)

- Long term capital growth
- Investments primarily in mid cap stocks



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