



Fund Details

Investment Objective

The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Dhaval Joshi

Date of Allotment

May 07, 2021

Benchmark

Nifty 500 Multicap 50:25:25 TRI

Managing Fund Since

May 07, 2021, May 07, 2021 & November 21, 2022

Experience in Managing the Fund

2.7 Years, 2.7 Years & 1.1 Years

Fund Category

MultiCap

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.

Other Parameters

Portfolio Turnover	0.51
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Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

AUM

Monthly Average AUM	₹	4855.34	Crores
AUM as on last day	₹	4932.63	Crores

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

Total Expense Ratio (TER)

Regular	1.85%
Direct	0.61%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-

PORTFOLIO

Issuer	% to Net Assets
BANKS	16.63%
HDFC Bank Limited	5.18%
ICICI Bank Limited	4.71%
Axis Bank Limited	1.94%
The Federal Bank Limited	1.89%
IndusInd Bank Limited	1.64%
IDFC First Bank Limited	0.69%
Utkarsh Small Finance Bank Ltd	0.56%
Consumer Durables	5.57%
Dixon Technologies (India) Limited	2.02%
V-Guard Industries Limited	1.37%
VIP Industries Limited	0.88%
Somany Ceramics Limited	0.59%
La Opala RG Limited	0.48%
Butterfly Gandhimathi Appliances Ltd	0.23%
Industrial Products	5.24%
POLYCAB INDIA Limited	2.46%
Cummins India Limited	1.36%
TIMKEN INDIA LTD	1.06%
Mold-Tek Packaging Limited	0.34%
INOX India Ltd	0.01%
Happy Forgings Ltd	0.01%
Finance	5.17%
Bajaj Finance Limited	1.67%
Poonawalla Fincorp Limited	1.63%
Cholamandalam Financial Holdings Limited	1.12%
Home First Finance Company India Limited	0.74%
Pharmaceuticals & Biotechnology	4.94%
Sun Pharmaceutical Industries Limited	1.51%

Issuer	% to Net Assets
Sanofi India Limited	1.43%
Torrent Pharmaceuticals Limited	1.40%
Ajanta Pharmaceuticals Limited	0.60%
Electrical Equipment	4.83%
Hitachi Energy India Limited	1.54%
ABB India Limited	1.34%
TRIVENI TURBINE LTD	1.11%
TD Power Systems Limited	0.83%
IT - Software	4.37%
Infosys Limited	2.73%
Coforge Limited	1.64%
Automobiles	4.35%
Tata Motors Limited	1.70%
Mahindra & Mahindra Limited	1.54%
Bajaj Auto Limited	1.10%
Petroleum Products	4.27%
Reliance Industries Limited	4.27%
Auto Components	4.08%
Craftsman Automation Ltd	1.56%
CIE Automotive India Ltd	1.44%
SJS Enterprises Pvt Limited	1.08%
Cement & Cement Products	3.75%
ACC Limited	2.03%
UltraTech Cement Limited	1.72%
Construction	3.16%
Larsen & Toubro Limited	2.21%
Ahluwalia Contracts (India) Limited	0.95%
IT - Services	2.94%
Cyient Limited	1.90%



Aditya Birla Sun Life Multi-Cap Fund

An open ended equity scheme investing across large cap, mid cap & small cap stocks.



Wealth Solutions

Issuer	% to Net Assets
Tata Technologies Ltd	1.04%
Transport Services	2.89%
Container Corporation of India Limited	1.45%
Gateway Distriparks Limited	1.44%
Healthcare Services	2.82%
Fortis Healthcare Limited	2.07%
Jupiter Life Line Hospitals Ltd	0.74%
Banks	2.79%
Union Bank of India	1.55%
State Bank of India	1.24%
Beverages	2.67%
United Spirits Limited	1.49%
Radico Khaitan Limited	1.18%
Insurance	2.32%
Star Health & Allied Insurance Limited	1.26%
Max Financial Services Limited	1.07%
Realty	2.19%
Brigade Enterprises Limited	2.19%
Telecom - Services	2.10%
Bharti Airtel Limited	2.10%
Leisure Services	2.07%
The Indian Hotels Company Limited	1.26%
Westlife Development Ltd	0.81%
Industrial Manufacturing	1.56%

Issuer	% to Net Assets
Kaynes Technology India Ltd	0.89%
GMM Pfaudler Limited	0.67%
Power	1.42%
NTPC Limited	1.42%
Retailing	1.31%
Go Fashion India Limited	1.00%
Vedant Fashions Private Limited	0.30%
Food Products	1.30%
Britannia Industries Limited	1.30%
Non - Ferrous Metals	1.27%
Hindalco Industries Limited	1.27%
Chemicals & Petrochemicals	1.07%
Vinati Organics Limited	1.07%
FINANCE	1.05%
LIC Housing Finance Limited	1.05%
Agricultural Commercial & Construction Vehicles	0.03%
Ashok Leyland Limited	0.03%
Household Products	0.02%
DOMS Industries Limited	0.02%
Cash & Current Assets	1.83%
Total Net Assets	100.00%



Investment Performance

NAV as on December 29, 2023: ₹ 15.8900

	Since Inception	5 Years	3 Years	1 Year
Inception - May 07, 2021				
Aditya Birla Sun Life Multi-Cap Fund	19.12%	NA	NA	28.34%
Value of Std Investment of ₹ 10,000	15890	NA	NA	12825
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	22.24%	NA	NA	33.85%
Value of Std Investment of ₹ 10,000	17015	NA	NA	13374
Additional Benchmark - Nifty 50 TRI	16.98%	NA	NA	21.36%
Value of Std Investment of ₹ 10,000	15146	NA	NA	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 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarakar is 15. 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 (₹)	320000	NA	NA	120000
Market Value of amount Invested	412790	NA	NA	143996
Scheme Returns (CAGR)	19.64%	NA	NA	39.51%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	24.65%	NA	NA	51.21%
Nifty 50 TRI returns## (CAGR)	17.73%	NA	NA	33.54%

Past Performance may or may not be sustained in future. The fund's inception date is May 07, 2021, 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	15.8900	16.5800
IDCW ² :	15.9000	16.5800

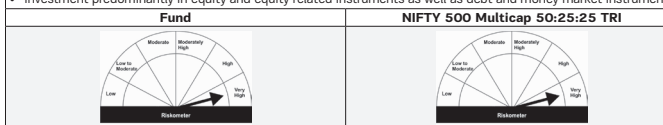
²Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life Multi-Cap Fund

(An open ended equity scheme investing across large cap, mid cap & small cap stocks)

- Long term capital growth and income
- Investment predominantly in equity and equity related instruments as well as debt and money market instruments



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

Data as on December 29, 2023 unless otherwise specified



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https://mutualfund.adityabirlacapital.com