



Fund Details

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies following transportation and logistics theme.

The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

November 17, 2023

Benchmark

Nifty Transportation and Logistics TRI

Managing Fund Since

November 17, 2023

Fund Category

Thematic Fund

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

Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	881.60	Crores
AUM as on last day	₹	926.87	Crores

Experience in Managing the Fund

0.1 Years



Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)

Regular	2.22%
Direct	0.68%
Including additional expenses and goods and service tax on management fees.	

PORTFOLIO

Issuer	% to Net Assets
Automobiles	48.67%
Tata Motors Limited	11.75%
Mahindra & Mahindra Limited	10.05%
Maruti Suzuki India Limited	9.40%
Hero MotoCorp Limited	6.68%
Bajaj Auto Limited	5.86%
TVS Motor Company Limited	4.18%
Tata Motors Limited	0.74%
Auto Components	16.02%
Samvardhana Motherson International Limited	3.79%
Tube Investments of India Limited	2.67%
Sona BLW Precision Forgings Limited	2.54%
Minda Corporation Limited	2.46%
Exide Industries Limited	1.09%
CEAT Limited	1.07%
Schaeffler India Limited	0.77%
Minda Industries Ltd	0.74%

Issuer	% to Net Assets
CIE Automotive India Ltd	0.54%
Rolex Rings Limited	0.34%
Transport Services	7.53%
InterGlobe Aviation Limited	4.68%
Container Corporation of India Limited	2.85%
Transport Infrastructure	3.40%
Adani Ports and Special Economic Zone Limited	3.40%
Retailing	3.34%
Zomato Limited	3.34%
Leisure Services	3.27%
Indian Railway Catering & Tourism Corporation Limited	3.27%
IT - Services	2.93%
Tata Technologies Ltd	2.93%
Industrial Products	2.18%
Happy Forgings Ltd	2.18%
Cash & Current Assets	12.66%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

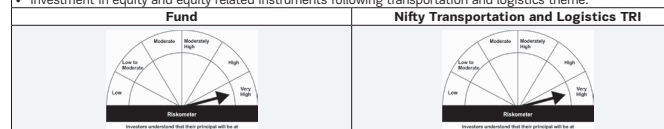
	Regular Plan	Direct Plan
Growth	10.9200	10.9400
IDCW*	10.9200	10.9400

*Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life Transportation and Logistics Fund
An open ended equity scheme following transportation and logistics theme

- Long term Capital Appreciation
- Investment in equity and equity related instruments following transportation and logistics theme.



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