

# Navigate Market Fluctuations with Confidence

## Aditya Birla Sun Life **Balanced Advantage Fund**

(An open ended Dynamic Asset Allocation fund)



Monthly SIP of  
**₹10,000**  
started 23 years<sup>#</sup> ago

would have grown to  
**₹1.21 Crores**  
TODAY!

Investment of  
**₹1 Lakh** grew to



**₹7.86 Lakhs**  
in 23 years<sup>#</sup>

#Inception date: April 25, 2000

### Why invest in Aditya Birla Sun Life Balanced Advantage Fund?



Participates in growing stocks & limits investments in low yield stocks.



Invests in equity & debt assets while maintaining gross equity exposure above 65% for tax benefits.



Endeavours to declare dividends under IDCW option, subject to availability of distributable surplus.

IDCW: Income Distribution cum Capital Withdrawal



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# Scheme Performance Summary

Aditya Birla Sun Life Balanced Advantage Fund - Growth Option		NAV as on May 31, 2023: ₹78.65			
Fund Manager: Mr. Mohit Sharma, Mr. Vishal Gajwani & Mr. Lovelish Solanki (since April 01, 2017, April 1, 2022 & October 09, 2019)					
Particulars	CAGR % Returns				
	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Balanced Advantage Fund	9.33%	9.35%	16.63%	10.68%	
B: CRISIL Hybrid 50+50 - Moderate Index	NA	10.89%	15.92%	10.95%	
AB: SGP BSE SENSEX TRI	13.73%	13.48%	26.02%	14.05%	
Current Value of Standard Investment of ₹10,000 invested (in ₹)					
Aditya Birla Sun Life Balanced Advantage Fund	78,650	15,639	15,879	11,068	
B: CRISIL Hybrid 50+50 - Moderate Index	NA	16,774	15,587	11,095	
AB: SGP BSE SENSEX TRI	1,95,588	18,827	20,037	11,405	
Inception date: Apr 25, 2000					

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 1. Total Schemes managed by Mr. Mohit Sharma is 20. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Lovelish Solanki is 3. The scheme is currently managed by Mr. Mohit Sharma, Mr. Vishal Gajwani & Mr. Lovelish Solanki since April 01, 2017, April 01, 2022 & October 9, 2019; (5.3) years, (1.2) years & (3.6) years respectively.

PERFORMANCE OF OTHER OPEN-ENDED SCHEMES MANAGED BY MR. MOHIT SHARMA						
Fund Manager: Mr. Mohit Sharma						
Schemes Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Low Duration Fund	6.25%	6.40%	5.03%	5.39%	6.08%	7.04%
Aditya Birla Sun Life Money Manager Fund	6.30%	5.64%	4.98%	4.59%	6.72%	6.60%
Aditya Birla Sun Life Dynamic Bond Fund	5.79%	8.01%	7.08%	6.83%	10.11%	9.34%
Aditya Birla Sun Life Short Term Fund	7.18%	7.12%	6.33%	6.00%	6.75%	7.42%
Aditya Birla Sun Life Medium Term Plan	8.21%	9.18%	15.61%	10.06%	24.09%	11.65%
Aditya Birla Sun Life Credit Risk Fund	6.48%	8.91%	8.35%	8.54%	9.50%	10.08%

Note:  
a. Mr. Mohit Sharma manages 13 open-ended schemes of Aditya Birla Sun Life Mutual Fund.  
b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan - Growth Option.

PERFORMANCE OF OTHER OPEN-ENDED SCHEMES MANAGED BY MR.VISHAL GAJWANI						
Fund Manager: Mr. Vishal Gajwani						
Scheme Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Small Cap Fund	6.71%	10.91%	36.58%	42.43%	17.26%	18.52%

Note:  
a. Mr. Vishal Gajwani manages 2 open-ended schemes of Aditya Birla Sun Life Mutual Fund.  
b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan - Growth Option.

PERFORMANCE OF OTHER OPEN ENDED SCHEME MANAGED BY MR. LOVELISH SOLANKI						
Fund Manager: Mr. Lovelish Solanki						
Schemes Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Arbitrage Fund	4.93%	4.63%	3.98%	4.03%	5.43%	5.54%
Aditya Birla Sun Life Equity Savings Fund	6.51%	8.77%	11.61%	12.04%	7.87%	8.66%

Note:  
a. Mr. Lovelish Solanki manages 3 open-ended schemes of Aditya Birla Sun Life Mutual Fund.  
b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan - Growth Option.

SIP PERFORMANCE - REGULAR PLAN - GROWTH (ASSUMING SIP OF ₹10,000 PER MONTH)				
Fund Manager: Mr. Mohit Sharma, Mr.Vishal Gajwani and Mr. Lovelish Solanki				
Particulars	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in ₹)	27,70,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	1,21,00,261	7,82,364	4,18,128	1,27,167
Scheme Returns (CAGR)	11.24%	10.57%	9.99%	11.31%
B: CRISIL Hybrid 50+50 - Moderate Index Returns (CAGR)	NA	11.40%	10.14%	11.12%
AB: SGP BSE SENSEX TRI Returns (CAGR)	15.53%	15.14%	14.93%	13.79%

Date of First Installment: May 01, 2000 & Scheme Inception Date: April 25, 2000. Past Performance may or may not be sustained in future. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

PRODUCT LABEL			
Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer CRISIL Hybrid 50+50 - Moderate Index
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)	<ul style="list-style-type: none"> <li>Capital appreciation and regular income in the long-term</li> <li>Investments in equity and equity related securities, as well as fixed income securities (Debt &amp; Money Market securities)</li> </ul>		
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			

Data as on May 31, 2023 | B: Benchmark | AB: Additional Benchmark  
Contact your financial advisor for further details OR Visit - [www.mutualfund.adityabirlacapital.com](http://www.mutualfund.adityabirlacapital.com)

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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.