

## Flexibility is the name of the game

### Aditya Birla Sun Life Flexi Cap Fund

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

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

would have grown to  
**₹4.48 Crores**  
TODAY!

Investment of  
**₹1 Lakh<sup>#</sup>**

grew to

**₹1.17 Crores**  
in 24 years<sup>#</sup>

<sup>#</sup>Inception date: August 27, 1998

#### Why invest in Aditya Birla Sun Life Flexi Cap Fund?



Diversification across companies of different sizes and sectors.



Portfolio adjusted based on market conditions



Potential for growth from exposure to mid and small-cap stocks with high growth potential.



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to know more about the fund



# Scheme Performance Summary

Aditya Birla Sun Life Flexi Cap Fund - Regular Plan - Growth Option		NAV as on May 31, 2023: ₹1172.12			
Fund Manager: Mr. Anil Shah (since October 03, 2012) and Mr. Dhaval Joshi (since November 21, 2022)					
Particulars	CAGR % Returns				
	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Flexi Cap Fund	21.20%	10.51%	24.76%	11.65%	
B: NIFTY 500 TRI	15.78%	12.35%	27.61%	12.74%	
AB: Nifty 50 TRI	14.63%	12.89%	26.02%	12.94%	
Current Value of Standard Investment of ₹10,000 invested (in ₹)					
Aditya Birla Sun Life Flexi Cap Fund	11,72,120	16,486	19,444	11,165	
B: NIFTY 500 TRI	3,77,438	17,904	20,806	11,274	
AB: Nifty 50 TRI	2,94,775	18,344	20,037	11,294	
Inception Date: August 27, 1998					

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 Anil Shah is 4. Total Schemes managed by Mr. Dhaval Joshi is 52. The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (10.7 years) & Mr. Dhaval Joshi since November 30, 2022 (0.6 years).

PERFORMANCE OF OTHER OPEN ENDED SCHEME MANAGED BY MR. DHAVAL JOSHI						
Fund Manager: Mr. Dhaval Joshi						
Schemes 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%
Aditya Birla Sun Life Infrastructure Fund	11.14%	12.18%	37.78%	25.89%	29.16%	12.86%
Aditya Birla Sun Life Equity Advantage Fund	16.01%	NA	23.56%	30.81%	9.50%	15.43%
Aditya Birla Sun Life Midcap Fund	9.36%	14.59%	32.25%	36.74%	10.60%	19.81%
Aditya Birla Sun Life Dividend Yield Fund	10.54%	12.35%	27.91%	27.61%	19.29%	12.74%
Aditya Birla Sun Life Banking & Financial Services Fund	8.73%	12.52%	31.86%	27.75%	22.01%	19.07%

Note:  
a. Mr. Dhaval Joshi manages 52 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. ANIL SHAH						
Fund Manager: Mr. Anil Shah						
Schemes Name	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Midcap Fund	9.36%	14.59%	32.25%	36.74%	10.60%	19.81%
Aditya Birla Sun Life Manufacturing Equity Fund	7.65%	13.14%	20.26%	26.21%	10.19%	21.11%
Aditya Birla Sun Life Business Cycle Fund	NA	NA	NA	NA	10.81%	12.85%

Note:  
a. Mr. Anil Shah manages 4 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 Managers: Mr. Anil Shah and Mr. Dhaval Joshi				
Particulars	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in ₹)	29,80,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	4,48,38,112	8,37,404	4,33,926	1,27,586
Scheme Returns (CAGR)	18.14%	13.31%	12.54%	11.99%
B: NIFTY 500 TRI Returns (CAGR)	NA	15.49%	15.20%	12.51%
AB: NIFTY 50 TRI Returns (CAGR)	14.33%	14.91%	14.70%	12.89%

Date of First Installment: September 01, 1998 & Scheme Inception Date: August 27, 1998. 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 NIFTY 500 TRI
Aditya Birla Sun Life Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investments in equity and equity related securities</li> </ul>	<p style="font-size: small;">Investors understand that their principal will be at Very High risk</p>	<p style="font-size: small;">Benchmark Riskometer is at Very High risk</p>
*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.