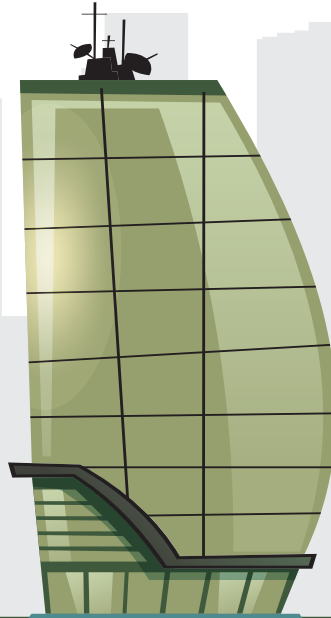


Let the Global Giants power your portfolio

## Aditya Birla Sun Life MNC Fund

(An open ended equity scheme following the MNC theme in its investments)

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

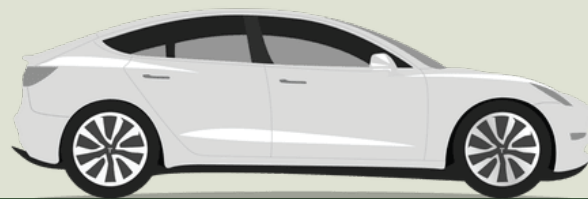


would have  
grown to  
**₹2.67  
Crores**  
TODAY!

Investment of  
**₹1 Lakh** grew to



**₹26.07 Lakhs**  
in 23 years<sup>#</sup>



<sup>#</sup>Inception date: December 27, 1999

### Why invest in Aditya Birla Sun Life MNC Fund?



Invests in securities of MNCs through a research-based investment approach.



MNCs tend to have predictable earnings and good corporate governance practices.



MNCs in India have grown comparatively better and have health cash flows.



MNC companies have technological advantage.



For quick transaction,  
generate your exclusive

• ABSLMF •

PARTNER  EASYLINK

CLICK HERE 

Scan QR code  
to know more about the fund



# Scheme Performance Summary

Aditya Birla Sun Life MNC Fund - Regular Plan - Growth Option		NAV as on May 31, 2023: ₹941.49		
Fund Managers: Mr. Chanchal Khandelwal (Since December 28, 2021) & Mr. Dhaval Joshi (Since November 21, 2022)				
Particulars	CAGR % Returns			
	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	14.93%	4.54%	11.33%	3.93%
B: Nifty MNC TRI	12.90%	9.26%	20.20%	14.63%
AB: Nifty 50 TRI	13.10%	12.89%	26.02%	12.94%
Current Value of Standard Investment of ₹10,000 invested (in ₹)				
Aditya Birla Sun Life MNC Fund	2,60,728	12,485	13,806	10,393
B: Nifty MNC TRI	1,71,894	15,574	17,384	11,463
AB: Nifty 50 TRI	1,78,967	18,344	20,037	11,294
*Inception date: December 27, 1999				

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 Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 52. The scheme is currently managed by Mr. Chanchal Khandelwal since December 31, 2021 (1.5) years & Mr. Dhaval Joshi since November 21, 2022 (0.6) years.

PERFORMANCE OF OTHER OPEN ENDED SCHEME MANAGED BY Mr. CHANCHAL KHANDELWAL						
Fund Manager: Mr. Chanchal Khandelwal						
Schemes Name	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life India GenNext Fund	13.38%	10.90%	25.58%	21.41%	15.06%	16.38%
Aditya Birla Sun Life Equity Hybrid '95 Fund	7.67%	11.60%	20.71%	19.21%	7.94%	11.49%
Aditya Birla Sun Life Special Opportunities Fund	NA	NA	NA	NA	7.19%	12.85%

Note:  
a. Mr. Chanchal Khandelwal 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.

PERFORMANCE OF OTHER OPEN ENDED SCHEME MANAGED BY MR. DHAVAL JOSHI						
Fund Manager: Mr. Dhaval Joshi						
Schemes Name	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.

SIP PERFORMANCE - REGULAR PLAN - GROWTH (ASSUMING SIP OF ₹10,000 PER MONTH)				
Fund Manager: Mr. Chanchal Khandelwal & Mr. Dhaval Joshi				
Particulars	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in ₹)	28,20,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	2,67,91,591	6,85,073	3,80,903	1,22,728
Scheme Returns (CAGR)	16.24%	5.25%	3.71%	4.26%
B: Nifty MNC TRI Returns (CAGR)	15.12%	13.54%	14.32%	15.84%
AB: Nifty 50 TRI Returns (CAGR)	14.30%	14.91%	14.70%	12.89%

Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1999. 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 MNC TRI
<b>Aditya Birla Sun Life MNC Fund</b> (An open ended equity scheme following the MNC theme in its investments)	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investments in equity and equity related securities of multinational companies (MNCs)</li> </ul>	 <p style="font-size: 8px; text-align: center;">RISKOMETER Investors understand that their principal will be at <b>Very High</b> risk</p>	 <p style="font-size: 8px; text-align: center;">RISKOMETER Benchmark Riskometer is at <b>Very High</b> 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

B: Benchmark, AB: Additional Benchmark

Contact your financial advisor for further details OR Visit - [www.mutualfund.adityabirlacapital.com](http://www.mutualfund.adityabirlacapital.com)

Follow us at 

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