



## Fund Details

### Investment Objective

The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and/or sectors as its chosen benchmark index, Nifty 100 TRI. The secondary objective is income generation and distribution of IDCW.

### Fund Manager

Mr. Mahesh Patil & Mr. Dhaval Joshi

### Date of Allotment

August 30, 2002

### Benchmark

NIFTY 100 TRI

### Managing Fund Since

November 17, 2005 & November 21, 2022

### Experience in Managing the Fund

17.5 years & 0.5 Years

### Fund Category

Large Cap Fund

### 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

### AUM

Monthly Average AUM	₹ 22139.41	Crores
AUM as on last day	₹ 22498.06	Crores

### Total Expense Ratio (TER)

Regular	1.69%
Direct	1.03%
Including additional expenses and goods and service tax on management fees.	

### SIP

Monthly: Minimum ₹ 100/-

### Other Parameters

Standard Deviation	14.24%
Sharpe Ratio	1.32
Beta	0.94
Portfolio Turnover	0.38

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.4% (FBIL Overnight MIBOR as on 31 May 2023) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Banks</b>	<b>26.07%</b>	
ICICI Bank Limited	8.94%	
HDFC Bank Limited	7.02%	
Axis Bank Limited	3.86%	
State Bank of India	2.94%	
Bandhan Bank Limited	1.38%	
Bank of Baroda	0.83%	
Kotak Mahindra Bank Limited	0.77%	
IndusInd Bank Limited	0.34%	
<b>IT - Software</b>	<b>9.61%</b>	
Infosys Limited	6.17%	
HCL Technologies Limited	2.05%	
Tech Mahindra Limited	0.70%	
LTIMindtree Ltd	0.60%	
Tata Consultancy Services Limited	0.09%	
<b>Finance</b>	<b>7.12%</b>	
Housing Development Finance Corporation Limited	3.02%	
Bajaj Finance Limited	1.91%	
Cholamandalam Investment and Finance Company Limited	1.22%	
SBI Cards & Payment Services Limited	0.71%	
Aditya Birla Capital Limited	0.25%	
<b>Petroleum Products</b>	<b>6.19%</b>	
Reliance Industries Limited	5.47%	
Bharat Petroleum Corporation Limited	0.73%	
<b>Automobiles</b>	<b>5.66%</b>	
Mahindra & Mahindra Limited	2.13%	
Maruti Suzuki India Limited	1.35%	
Tata Motors Limited	1.16%	
TVS Motor Company Limited	1.02%	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.40%</b>	
Sun Pharmaceutical Industries Limited	2.05%	
Sanofi India Limited	0.97%	
Cipla Limited	0.93%	
Gland Pharma Limited	0.29%	

Issuer	% to Net Assets	Rating
Biocon Limited	0.15%	
Lupin Limited	0.02%	
<b>Construction</b>	<b>3.88%</b>	
Larsen & Toubro Limited	3.88%	
<b>Consumer Durables</b>	<b>3.81%</b>	
Crompton Greaves Consumer Electricals Limited	1.38%	
Titan Company Limited	1.34%	
Akzo Nobel India Limited	0.80%	
Whirlpool of India Limited	0.29%	
<b>Telecom - Services</b>	<b>3.79%</b>	
Bharti Airtel Limited	3.33%	
Tata Communications Limited	0.26%	
Bharti Airtel Limited	0.20%	
<b>Diversified FMCG</b>	<b>3.35%</b>	
ITC Limited	2.54%	
Hindustan Unilever Limited	0.82%	
<b>Insurance</b>	<b>3.09%</b>	
SBI Life Insurance Company Limited	1.72%	
HDFC Life Insurance Company Limited	0.66%	
ICICI Prudential Life Insurance Company Limited	0.48%	
ICICI Lombard General Insurance Company Limited	0.23%	
<b>Personal Products</b>	<b>3.00%</b>	
Godrej Consumer Products Limited	1.24%	
Dabur India Limited	1.01%	
Emami Limited	0.74%	
<b>Cement &amp; Cement Products</b>	<b>2.83%</b>	
UltraTech Cement Limited	2.00%	
ACC Limited	0.62%	
Ambuja Cements Limited	0.21%	
<b>Power</b>	<b>1.64%</b>	
NTPC Limited	1.64%	
<b>Auto Components</b>	<b>1.58%</b>	
Samvardhana Motherson International Limited	0.61%	
Bosch Limited	0.51%	



Issuer	% to Net Assets	Rating
Sona BLW Precision Forgings Limited	0.47%	
<b>Realty</b>	<b>1.57%</b>	
DLF Limited	1.28%	
Phoenix Mills Limited	0.29%	
<b>Transport Services</b>	<b>0.82%</b>	
InterGlobe Aviation Limited	0.82%	
<b>Non - Ferrous Metals</b>	<b>0.81%</b>	
Hindalco Industries Limited	0.81%	
<b>Leisure Services</b>	<b>0.79%</b>	
The Indian Hotels Company Limited	0.46%	
Jubilant Foodworks Limited	0.33%	
<b>Industrial Products</b>	<b>0.79%</b>	
Bharat Forge Limited	0.41%	
Cummins India Limited	0.38%	
<b>Healthcare Services</b>	<b>0.75%</b>	
Apollo Hospitals Enterprise Limited	0.75%	
<b>Ferrous Metals</b>	<b>0.73%</b>	
Tata Steel Limited	0.73%	
<b>Food Products</b>	<b>0.72%</b>	
Britannia Industries Limited	0.72%	
<b>Retailing</b>	<b>0.65%</b>	
FSN E-Commerce Ventures Limited	0.39%	
Vedant Fashions Private Limited	0.17%	
Zomato Limited	0.09%	
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.62%</b>	
Bayer Cropscience Limited	0.62%	
<b>Beverages</b>	<b>0.48%</b>	

Issuer	% to Net Assets	Rating
United Spirits Limited	0.48%	
<b>Electrical Equipment</b>	<b>0.46%</b>	
Siemens Limited	0.46%	
<b>MUTUAL FUNDS</b>	<b>0.45%</b>	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.45%	
<b>Oil</b>	<b>0.39%</b>	
Oil & Natural Gas Corporation Limited	0.39%	
<b>Entertainment</b>	<b>0.32%</b>	
Zee Entertainment Enterprises Limited	0.32%	
<b>EQUITY FUTURE</b>	<b>0.32%</b>	
Reliance Industries Limited	0.36%	
Bank of Baroda	0.13%	
Bharti Airtel Limited	-0.18%	
<b>Aerospace &amp; Defense</b>	<b>0.31%</b>	
Hindustan Aeronautics Limited	0.31%	
<b>WARRANT</b>	<b>0.26%</b>	
Housing Development Finance Corporation Limited	0.26%	
<b>Exchange Traded Fund</b>	<b>0.25%</b>	
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.25%	
<b>Consumable Fuels</b>	<b>0.24%</b>	
Coal India Limited	0.24%	
<b>Financial Technology (Fintech)</b>	<b>0.24%</b>	
One 97 Communications Limited	0.24%	
<b>Fixed rates bonds - Corporate</b>	<b>0.00%</b>	
Britannia Industries Limited	0.00%	CRISIL AAA
<b>Cash &amp; Current Assets</b>	<b>2.00%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

Investment Performance		NAV as on May 31, 2023: ₹ 362.5000			
<b>Inception - Aug 30, 2002</b>		<b>Since Inception</b>	<b>5 Years</b>	<b>3 Years</b>	<b>1 Year</b>
<b>Aditya Birla Sun Life Frontline Equity Fund</b>		18.88%	10.78%	25.24%	12.72%
<b>Value of Std Investment of ₹ 10,000</b>		362500	16691	19667	11272
<b>Benchmark - NIFTY 100 TRI</b>		NA	12.06%	24.96%	11.07%
<b>Value of Std Investment of ₹ 10,000</b>		NA	17675	19538	11107
<b>Additional Benchmark - S&amp;P BSE SENSEX TRI</b>		17.12%	13.48%	26.02%	14.05%
<b>Value of Std Investment of ₹ 10,000</b>		266239	18827	20037	11405

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. Mahesh Patil is 3. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 169-170 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.

NAV of Plans / Options (₹)		
	<b>Regular Plan</b>	<b>Direct Plan</b>
<b>Growth</b>	362.5000	394.9700
<b>IDCW*</b>	33.2700	78.3300

\*Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
<b>Particulars</b>	<b>Since Inception</b>	<b>5 years</b>	<b>3 years</b>	<b>1 Year</b>
<b>Total Amount Invested (₹)</b>	2490000	600000	360000	120000
<b>Market Value of amount Invested</b>	16434543	849632	444354	127952
<b>Scheme Returns (CAGR)</b>	15.79%	13.90%	14.19%	12.58%
<b>NIFTY 100 TRI returns# (CAGR)</b>	NA	14.11%	13.52%	10.59%
<b>S&amp;P BSE SENSEX TRI returns## (CAGR)</b>	15.18%	15.14%	14.93%	13.79%

Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, 2002. Past Performance may or may not be sustained in future.

# 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. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.