



Fund Details

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential.

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

October 24, 2005

Benchmark Tier I

Nifty 500 TRI

Tier II Benchmark

Nifty 100 TRI

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

2.1 years & 0.5 years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Focused 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	₹ 5885.44	Crores
AUM as on last day	₹ 5987.59	Crores

Total Expense Ratio (TER)

Regular	1.86%
Direct	0.90%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	14.34%
Sharpe Ratio	1.15
Beta	0.91
Portfolio Turnover	0.43

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

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	21.20%	
ICICI Bank Limited	9.50%	
Axis Bank Limited	4.98%	
State Bank of India	4.48%	
Bandhan Bank Limited	2.25%	
Finance	14.54%	
Housing Development Finance Corporation Limited	8.36%	
Bajaj Finance Limited	3.62%	
Poonawalla Fincorp Limited	1.36%	
SBI Cards & Payment Services Limited	1.20%	
IT - Software	12.79%	
Infosys Limited	7.20%	
HCL Technologies Limited	2.99%	
Coforge Limited	2.61%	
Automobiles	7.05%	
Mahindra & Mahindra Limited	3.24%	
Tata Motors Limited	2.76%	
Maruti Suzuki India Limited	1.05%	
Petroleum Products	6.07%	
Reliance Industries Limited	6.07%	
Construction	4.84%	
Larsen & Toubro Limited	4.84%	
Telecom - Services	4.35%	
Bharti Airtel Limited	4.14%	
Bharti Airtel Limited	0.21%	
Consumer Durables	3.51%	

Issuer	% to Net Assets	Rating
Bata India Limited	2.14%	
Crompton Greaves Consumer Electricals Limited	1.37%	
Cement & Cement Products	3.11%	
UltraTech Cement Limited	3.11%	
Insurance	2.96%	
SBI Life Insurance Company Limited	2.96%	
Beverages	2.47%	
United Spirits Limited	2.47%	
Realty	2.38%	
Phoenix Mills Limited	2.38%	
Pharmaceuticals & Biotechnology	2.36%	
Sun Pharmaceutical Industries Limited	2.36%	
Power	2.09%	
NTPC Limited	2.09%	
Diversified FMCG	1.97%	
Hindustan Unilever Limited	1.97%	
Agricultural Food & other Products	1.82%	
Tata Consumer Products Limited	1.82%	
Auto Components	0.60%	
Sona BLW Precision Forgings Limited	0.60%	
WARRANT	0.52%	
Housing Development Finance Corporation Limited	0.52%	
MUTUAL FUNDS	0.42%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.42%	
Cash & Current Assets	4.94%	
Total Net Assets	100.00%	



Investment Performance

NAV as on May 31, 2023: ₹ 94.7245

Inception - Oct 24, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Equity Fund	13.62%	10.78%	22.92%	9.67%
Value of Std Investment of ₹ 10,000	94725	16690	18595	10967
Benchmark - Nifty 500 TRI	13.49%	12.35%	27.61%	12.74%
Value of Std Investment of ₹ 10,000	92811	17904	20806	11274
Benchmark - Nifty 100 TRI	13.83%	12.06%	24.96%	11.07%
Value of Std Investment of ₹ 10,000	97935	17675	19538	11107
Additional Benchmark - S&P BSE SENSEX TRI	13.97%	13.48%	26.02%	14.05%
Value of Std Investment of ₹ 10,000	100078	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 3. Total Schemes managed by Mr. Kunal Sangoi 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.



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2120000	600000	360000	120000
Market Value of amount Invested	7265153	827701	430495	126353
Scheme Returns (CAGR)	12.61%	12.84%	11.99%	10.01%
Nifty 500 TRI returns# (CAGR)	12.61%	15.49%	15.20%	12.51%
Nifty 100 TRI returns# (CAGR)	12.47%	14.11%	13.52%	10.59%
S&P BSE SENSEX TRI returns## (CAGR)	12.97%	15.14%	14.93%	13.79%

Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 2005. 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 1st day of every month has been considered.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	94.7245	104.5772
IDCW [§] :	19.8982	45.9347

[§]Income Distribution cum capital withdrawal