



### Fund Details

#### Investment Objective

The objective of the scheme is long term growth of capital, through investment in equity & equity related instruments across market cap (large, mid & small) companies.

#### Fund Manager

Mr. Anil Shah & Mr. Dhaval Joshi

#### Date of Allotment

August 27, 1998

#### Benchmark

NIFTY 500 TRI

#### Managing Fund Since

October 03, 2012 & November 21, 2022

#### Experience in Managing the Fund

10.7 years & 0.5 Years

#### SIP

Monthly: Minimum ₹ 100/-

#### Fund Category

Flexi 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	₹ 16150.96	Crores
AUM as on last day	₹ 16455.28	Crores

#### Total Expense Ratio (TER)

Regular	1.71%
Direct	0.89%
Including additional expenses and goods and service tax on management fees.	

#### Other Parameters

Standard Deviation	14.61%
Sharpe Ratio	1.26
Beta	0.93
Portfolio Turnover	0.21

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>24.70%</b>	
ICICI Bank Limited	9.78%	
HDFC Bank Limited	6.96%	
Axis Bank Limited	3.20%	
State Bank of India	2.15%	
Kotak Mahindra Bank Limited	1.60%	
IndusInd Bank Limited	1.00%	
<b>IT - Software</b>	<b>12.01%</b>	
Infosys Limited	5.29%	
HCL Technologies Limited	4.17%	
LTIMindtree Ltd	0.94%	
Coforge Limited	0.86%	
Mphasis Limited	0.76%	
<b>Finance</b>	<b>7.43%</b>	
Cholamandalam Investment and Finance Company Limited	2.73%	
Bajaj Finance Limited	2.71%	
Housing Development Finance Corporation Limited	0.98%	
Bajaj Finserv Limited	0.57%	
IDFC Limited	0.37%	
Aditya Birla Capital Limited	0.07%	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.87%</b>	
Sun Pharmaceutical Industries Limited	3.98%	
Glenmark Pharmaceuticals Limited	1.71%	
Strides Pharma Science Limited	0.62%	
Gland Pharma Limited	0.28%	
Aarti Pharmed Labs Ltd	0.20%	
Solara Active Pharma Sciences Limited	0.09%	
<b>Beverages</b>	<b>5.14%</b>	
United Spirits Limited	2.90%	
Radico Khaitan Limited	2.24%	
<b>Telecom - Services</b>	<b>4.71%</b>	
Bharti Airtel Limited	4.47%	
Bharti Airtel Limited	0.24%	
<b>Healthcare Services</b>	<b>4.65%</b>	

Issuer	% to Net Assets	Rating
Apollo Hospitals Enterprise Limited	3.65%	
METROPOLIS HEALTHCARE LIMITED	0.56%	
Fortis Healthcare Limited	0.43%	
<b>Chemicals &amp; Petrochemicals</b>	<b>3.80%</b>	
Atul Limited	1.62%	
Aarti Industries Limited	1.59%	
Gujarat Fluorochemicals Limited	0.58%	
<b>Consumer Durables</b>	<b>3.39%</b>	
Titan Company Limited	1.27%	
Whirlpool of India Limited	0.77%	
Havells India Limited	0.54%	
Voltas Limited	0.46%	
Crompton Greaves Consumer Electricals Limited	0.22%	
Kansai Nerolac Paints Limited	0.13%	
<b>Petroleum Products</b>	<b>3.33%</b>	
Reliance Industries Limited	2.66%	
Castrol India Limited	0.68%	
<b>Ferrous Metals</b>	<b>3.18%</b>	
Tata Steel Limited	2.76%	
NMDC Steel Ltd	0.42%	
<b>Industrial Products</b>	<b>3.00%</b>	
Bharat Forge Limited	2.07%	
POLYCAB INDIA Limited	0.43%	
Cummins India Limited	0.36%	
AIA Engineering Limited	0.13%	
<b>Insurance</b>	<b>2.52%</b>	
ICICI Lombard General Insurance Company Limited	1.09%	
SBI Life Insurance Company Limited	1.04%	
Max Financial Services Limited	0.39%	
<b>Cement &amp; Cement Products</b>	<b>1.89%</b>	
Dalmia Bharat Limited	1.52%	
Ambuja Cements Limited	0.37%	
<b>Agricultural Food &amp; other Products</b>	<b>1.42%</b>	
Tata Consumer Products Limited	1.42%	



Issuer	% to Net Assets	Rating
<b>Paper Forest &amp; Jute Products</b>	<b>1.37%</b>	
Century Textiles & Industries Limited	1.37%	
<b>Auto Components</b>	<b>1.33%</b>	
Exide Industries Limited	1.33%	
<b>Aerospace &amp; Defense</b>	<b>1.27%</b>	
Bharat Electronics Limited	1.27%	
<b>Automobiles</b>	<b>1.21%</b>	
Mahindra & Mahindra Limited	1.21%	
<b>Entertainment</b>	<b>0.87%</b>	
Zee Entertainment Enterprises Limited	0.62%	
Dish TV India Limited	0.25%	
<b>Non - Ferrous Metals</b>	<b>0.79%</b>	
Hindalco Industries Limited	0.79%	
<b>Minerals &amp; Mining</b>	<b>0.76%</b>	
NMDC Limited	0.76%	
<b>Leisure Services</b>	<b>0.53%</b>	
Jubilant Foodworks Limited	0.53%	
<b>Realty</b>	<b>0.49%</b>	
Phoenix Mills Limited	0.49%	
<b>Industrial Manufacturing</b>	<b>0.47%</b>	

Issuer	% to Net Assets	Rating
GMM Pfaudler Limited	0.47%	
<b>Financial Technology (Fintech)</b>	<b>0.41%</b>	
One 97 Communications Limited	0.32%	
PB Fintech Limited	0.10%	
<b>Retailing</b>	<b>0.40%</b>	
Vedant Fashions Private Limited	0.39%	
SPENCER'S RETAIL LIMITED	0.01%	
<b>Power</b>	<b>0.36%</b>	
CESC Limited	0.36%	
<b>Construction</b>	<b>0.18%</b>	
Larsen & Toubro Limited	0.18%	
<b>Transport Services</b>	<b>0.16%</b>	
InterGlobe Aviation Limited	0.16%	
<b>Miscellaneous</b>	<b>0.00%</b>	
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%	
Magnasound (I) Limited	0.00%	
Mms Infrastructure Limited	0.00%	
<b>Cash &amp; Current Assets</b>	<b>1.36%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

### Investment Performance NAV as on May 31, 2023: ₹ 1172.1200

	Since Inception	5 Years	3 Years	1 Year
<b>Inception - Aug 27,1998</b>				
Aditya Birla Sun Life Flexi Cap Fund	21.20%	10.51%	24.76%	11.65%
Value of Std Investment of ₹ 10,000	1172120	16486	19444	11165
<b>Benchmark - NIFTY 500 TRI</b>				
Value of Std Investment of ₹ 10,000	15.78%	12.35%	27.61%	12.74%
Additional Benchmark - Nifty 50 TRI	377438	17904	20806	11274
Value of Std Investment of ₹ 10,000	14.63%	12.89%	26.02%	12.94%
Value of Std Investment of ₹ 10,000	294775	18344	20037	11294

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 2. Total Schemes managed by Anil Shah is 4. 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 (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	1172.1200	1287.6100
<b>IDCW*</b>	123.9800	172.1300

\*Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
<b>Total Amount Invested (₹)</b>	2980000	600000	360000	120000
<b>Market Value of amount Invested</b>	44838112	837404	433926	127586
<b>Scheme Returns (CAGR)</b>	18.14%	13.31%	12.54%	11.99%
<b>NIFTY 500 TRI# (CAGR)</b>	NA	15.49%	15.20%	12.51%
<b>Nifty 50 TRI returns## (CAGR)</b>	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.

#### # 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.