



Fund Details

Investment Objective

The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies.

Fund Manager

Mr. Dhaval Joshi & Mr. Atul Penkar

Date of Allotment

February 24, 1995

Benchmark

Nifty Large Midcap 250 TRI

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

0.5 Years & 0.3 years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Large & Mid Cap Fund

Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switch-out 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	₹ 5041.64	Crores
AUM as on last day	₹ 5118.74	Crores

Total Expense Ratio (TER)

Regular	1.93%
Direct	1.11%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	16.04%
Sharpe Ratio	1.07
Beta	0.99
Portfolio Turnover	0.50

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	21.63%	
ICICI Bank Limited	7.31%	
HDFC Bank Limited	4.72%	
State Bank of India	4.53%	
Axis Bank Limited	3.04%	
The Federal Bank Limited	1.20%	
IDFC First Bank Limited	0.81%	
IT - Software	9.56%	
Infosys Limited	4.45%	
Coforge Limited	2.29%	
LTI Mindtree Ltd	1.74%	
KPIT Technologies Limited	1.07%	
Auto Components	7.92%	
Schaeffler India Limited	1.35%	
Apollo Tyres Limited	1.28%	
Minda Industries Ltd	1.22%	
Sona BLW Precision Forgings Limited	1.22%	
Craftsman Automation Ltd	1.06%	
Samvardhana Motherson International Limited	0.91%	
Rolax Rings Limited	0.88%	
Chemicals & Petrochemicals	6.65%	
SRF Limited	1.76%	
Atul Limited	1.37%	
Aarti Industries Limited	1.02%	
Anupam Rasayan India Limited	1.00%	
Clean Science & Technology Limited	0.79%	
Navin Fluorine International Limited	0.69%	
Finance	5.17%	
Bajaj Finance Limited	2.00%	
Poonawalla Fincorp Limited	1.24%	
Mahindra & Mahindra Financial Services Limited	1.17%	
Cholamandalam Investment and Finance Company Limited	0.76%	
Consumer Durables	4.95%	
Kajaria Ceramics Limited	1.73%	

Issuer	% to Net Assets	Rating
Titan Company Limited	1.59%	
Crompton Greaves Consumer Electricals Limited	0.98%	
VIP Industries Limited	0.65%	
Petroleum Products	4.10%	
Reliance Industries Limited	4.10%	
Industrial Products	4.05%	
POLYCAB INDIA Limited	2.43%	
Bharat Forge Limited	1.62%	
Cement & Cement Products	3.72%	
JK Cement Limited	2.60%	
The Ramco Cements Limited	1.12%	
Leisure Services	3.41%	
Jubilant Foodworks Limited	1.20%	
The Indian Hotels Company Limited	1.12%	
Devyani International Limited	1.10%	
Aerospace & Defense	3.20%	
MTAR Technologies Limited	1.23%	
Bharat Electronics Limited	1.12%	
Hindustan Aeronautics Limited	0.85%	
Automobiles	3.06%	
TVS Motor Company Limited	1.76%	
Tata Motors Limited	1.29%	
Retailing	2.94%	
Trent Limited	1.24%	
Go Fashion India Limited	1.20%	
FSN E-Commerce Ventures Limited	0.50%	
Pharmaceuticals & Biotechnology	2.94%	
Sun Pharmaceutical Industries Limited	1.60%	
Biocon Limited	1.34%	
Electrical Equipment	2.14%	
ABB India Limited	2.14%	
Telecom - Services	1.54%	
Bharti Airtel Limited	1.54%	
Agricultural Commercial & Construction Vehicles	1.36%	



Issuer	% to Net Assets	Rating
Ashok Leyland Limited	1.36%	
Industrial Manufacturing	1.35%	
Honeywell Automation India Limited	1.35%	
Beverages	1.34%	
United Spirits Limited	1.34%	
Fertilizers & Agrochemicals	1.32%	
PI Industries Litimited	1.32%	
Healthcare Services	1.25%	
Fortis Healthcare Limited	1.25%	
IT - Services	1.01%	
Affle (India) Limited	1.01%	
Realty	0.86%	
Phoenix Mills Limited	0.86%	
Ferrous Metals	0.83%	
Jindal Steel & Power Limited	0.83%	

Issuer	% to Net Assets	Rating
Construction	0.70%	
Kalpataru Power Transmission Limited	0.70%	
Textiles & Apparels	0.54%	
Gokaldas Exports Ltd	0.54%	
Insurance	0.50%	
HDFC Life Insurance Company Limited	0.50%	
Financial Technology (Fintech)	0.40%	
One 97 Communications Limited	0.40%	
Miscellaneous	0.00%	
Dharti Dredging	0.00%	
Isprava Technologies Limited	0.00%	
Cash & Current Assets	1.58%	
Total Net Assets	100.00%	

Investment Performance NAV as on May 31, 2023: ₹ 626.7200

Inception - Feb 24, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Advantage Fund	16.01%	8.46%	23.56%	9.50%
Value of Std Investment of ₹ 10,000	666723	15014	18886	10950
Benchmark - Nifty Large Midcap 250 TRI	NA	13.40%	30.81%	15.43%
Value of Std Investment of ₹ 10,000	NA	18756	22419	11543
Additional Benchmark - Nifty 50 TRI	12.28%	12.89%	26.02%	12.94%
Value of Std Investment of ₹ 10,000	264630	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 1. Total Schemes managed by Mr. Atul Penkar 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 (₹)

	Regular Plan	Direct Plan
Growth	626.7200	685.1400
IDCW*	112.0600	169.2900

*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
Total Amount Invested (₹)	3400000	600000	360000	120000
Market Value of amount Invested	49352608	797807	414169	127229
Scheme Returns (CAGR)	15.55%	11.35%	9.34%	11.41%
Nifty Large Midcap 250 TRI# (CAGR)	NA	15.45%	15.00%	12.01%
Nifty 50 TRI returns## (CAGR)	13.79%	14.91%	14.70%	12.89%

Date of First Installment: March 01, 1995 & Scheme Inception Date: February 24, 1995. 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.