



### Fund Details

#### Investment Objective

The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach.

#### Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

#### Date of Allotment

December 27, 1999

#### Benchmark

Nifty MNC TRI

#### Managing Fund Since

December 28, 2021 & November 21, 2022

#### Experience in Managing the Fund

1.4 years & 0.5 Years

#### SIP

Monthly: Minimum ₹ 1,000/-

#### Fund Category

Sectoral/Thematic

#### 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	₹ 3031.97	Crores
AUM as on last day	₹ 3138.38	Crores

#### Total Expense Ratio (TER)

Regular	2.02%
Direct	1.27%
Including additional expenses and goods and service tax on management fees.	

#### Other Parameters

Standard Deviation	12.61%
Sharpe Ratio	0.39
Beta	0.94
Portfolio Turnover	0.16
<b>Note:</b> 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
<b>Consumer Durables</b>	<b>8.99%</b>	
Bata India Limited	3.83%	
Kansai Nerolac Paints Limited	2.51%	
Johnson Controls - Hitachi Air Conditioning India Limited	1.53%	
Akzo Nobel India Limited	0.73%	
Whirlpool of India Limited	0.39%	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.29%</b>	
GlaxoSmithKline Pharmaceuticals Limited	3.67%	
Pfizer Limited	3.03%	
Gland Pharma Limited	0.61%	
Sanofi India Limited	0.53%	
J.B. Chemicals & Pharmaceuticals Limited	0.45%	
<b>Auto Components</b>	<b>8.26%</b>	
Schaeffler India Limited	4.58%	
Bosch Limited	2.13%	
Mahindra CIE Automotive Limited	1.09%	
Motherson Sumi Wiring India Limited	0.46%	
<b>Personal Products</b>	<b>7.91%</b>	
Gillette India Limited	4.48%	
Procter & Gamble Hygiene and Health Care Limited	3.42%	
<b>Industrial Manufacturing</b>	<b>6.62%</b>	
Honeywell Automation India Limited	6.62%	
<b>Capital Markets</b>	<b>5.69%</b>	
ICRA Limited	5.69%	
<b>Healthcare Services</b>	<b>5.68%</b>	
Fortis Healthcare Limited	5.68%	
<b>Industrial Products</b>	<b>5.56%</b>	
Cummins India Limited	3.06%	
RHI Magnesita India Limited	1.04%	
Grindwell Norton Limited	1.03%	
SKF India Limited	0.43%	
<b>Fertilizers &amp; Agrochemicals</b>	<b>5.50%</b>	
Bayer Cropsience Limited	5.22%	
Sumitomo Chemical India Limited	0.28%	

Issuer	% to Net Assets	Rating
<b>Diversified FMCG</b>	<b>4.70%</b>	
Hindustan Unilever Limited	4.70%	
<b>Automobiles</b>	<b>4.55%</b>	
Maruti Suzuki India Limited	4.55%	
<b>IT - Software</b>	<b>4.20%</b>	
Coforge Limited	2.96%	
Mphasis Limited	1.24%	
<b>Beverages</b>	<b>4.19%</b>	
United Spirits Limited	2.43%	
United Breweries Limited	1.76%	
<b>Finance</b>	<b>3.44%</b>	
CRISIL Limited	3.07%	
Home First Finance Company India Limited	0.37%	
<b>Leisure Services</b>	<b>3.23%</b>	
Thomas Cook (India) Limited	1.79%	
Sapphire Foods India Ltd	1.44%	
<b>Electrical Equipment</b>	<b>3.01%</b>	
Siemens Limited	1.70%	
ABB India Limited	0.99%	
Schneider Electric Infrastructure Limited	0.19%	
Hitachi Energy India Limited	0.13%	
<b>Food Products</b>	<b>2.28%</b>	
Nestle India Limited	2.28%	
<b>Commercial Services &amp; Supplies</b>	<b>1.44%</b>	
Quess Corp Limited	1.44%	
<b>Agricultural Commercial &amp; Construction Vehicles</b>	<b>1.35%</b>	
Escorts Kubota Limited	1.35%	
<b>Banks</b>	<b>1.04%</b>	
IDFC First Bank Limited	1.04%	
<b>Diversified</b>	<b>0.81%</b>	
3M India Limited	0.81%	
<b>Cement &amp; Cement Products</b>	<b>0.61%</b>	
HeidelbergCement India Limited	0.61%	
<b>Transport Services</b>	<b>0.57%</b>	



Issuer	% to Net Assets	Rating
Blue Dart Express Limited	0.57%	
<b>Chemicals &amp; Petrochemicals</b>	<b>0.30%</b>	
Linde India Limited	0.30%	
<b>Miscellaneous</b>	<b>0.00%</b>	
Jainpur Straw Brd	0.00%	
Maruti Cottex Limited	0.00%	
Sree Jayalashmi Autospin Limited	0.00%	

Issuer	% to Net Assets	Rating
Sri Venkatesha Mill Limited	0.00%	
Visakha Aqua Farm	0.00%	
<b>Cash &amp; Current Assets</b>	<b>1.79%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

Investment Performance		NAV as on May 31, 2023: ₹ 941.4900			
<b>Inception - Dec 27, 1999</b>	<b>Since Inception</b>	<b>5 Years</b>	<b>3 Years</b>	<b>1 Year</b>	
Aditya Birla Sun Life MNC Fund	14.93%	4.54%	11.33%	3.93%	
Value of Std Investment of ₹ 10,000	260728	12485	13806	10393	
Benchmark - Nifty MNC TRI	12.90%	9.26%	20.20%	14.63%	
Value of Std Investment of ₹ 10,000	171894	15574	17384	11463	
Additional Benchmark - Nifty 50 TRI	13.10%	12.89%	26.02%	12.94%	
Value of Std Investment of ₹ 10,000	178967	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 3. Total Schemes managed by Mr. Chanchal Khandelwal 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 (₹)		
	<b>Regular Plan</b>	<b>Direct Plan</b>
<b>Growth</b>	941.4900	1031.9500
<b>IDCW<sup>§</sup>:</b>	162.6000	330.1600

<sup>§</sup>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>
Total Amount Invested (₹)	2820000	600000	360000	120000
Market Value of amount Invested	26791591	685073	380903	122728
Scheme Returns (CAGR)	16.24%	5.25%	3.71%	4.26%
Nifty MNC TRI returns# (CAGR)	15.12%	13.54%	14.32%	15.84%
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.

# 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.