



Fund Details

Investment Objective

The investment objective of the scheme is long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks.

Fund Manager

Mr. Anil Shah & Mr. Dhaval Joshi

Date of Allotment

October 03, 2002

Benchmark

NIFTY Midcap 150 TRI

Managing Fund Since

April 27, 2020 & November 21, 2022

Experience in Managing the Fund

3.1 years & 0.5 Years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Mid 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	₹ 3644.98	Crores
AUM as on last day	₹ 3750.76	Crores

Total Expense Ratio (TER)

Regular	1.97%
Direct	1.12%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	15.72%
Sharpe Ratio	1.64
Beta	0.88
Portfolio Turnover	0.18
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	9.22%	
AU Small Finance Bank Limited	2.98%	
The Federal Bank Limited	2.64%	
ICICI Bank Limited	1.93%	
DCB Bank Limited	0.72%	
IndusInd Bank Limited	0.56%	
IDFC First Bank Limited	0.39%	
Industrial Products	9.11%	
AIA Engineering Limited	3.52%	
Cummins India Limited	1.99%	
Bharat Forge Limited	1.69%	
POLYCAB INDIA Limited	1.50%	
Supreme Industries Limited	0.42%	
Finance	8.51%	
Cholamandalam Investment and Finance Company Limited	2.91%	
Cholamandalam Financial Holdings Limited	2.88%	
Mahindra & Mahindra Financial Services Limited	2.26%	
GFL Limited	0.33%	
Aditya Birla Capital Limited	0.14%	
IT - Software	7.20%	
Mphasis Limited	2.72%	
LTI Mindtree Ltd	2.17%	
Co Forge Limited	1.47%	
Birlasoft Limited	0.85%	
Chemicals & Petrochemicals	6.78%	
Gujarat Fluorochemicals Limited	4.16%	
Aarti Industries Limited	1.66%	
Atul Limited	0.59%	
Clean Science & Technology Limited	0.25%	
Tatva Chintan Pharma Chem Limited	0.13%	
Consumer Durables	5.89%	
Crompton Greaves Consumer Electricals Limited	1.96%	
Voltas Limited	1.53%	
Whirlpool of India Limited	0.89%	

Issuer	% to Net Assets	Rating
Kansai Nerolac Paints Limited	0.85%	
Akzo Nobel India Limited	0.65%	
Pharmaceuticals & Biotechnology	4.36%	
Glenmark Pharmaceuticals Limited	2.09%	
Sanofi India Limited	1.29%	
Lupin Limited	0.86%	
Solara Active Pharma Sciences Limited	0.12%	
Healthcare Services	4.26%	
Fortis Healthcare Limited	2.43%	
Apollo Hospitals Enterprise Limited	1.41%	
METROPOLIS HEALTHCARE LIMITED	0.42%	
Auto Components	3.87%	
Sona BLW Precision Forgings Limited	1.13%	
MRF Limited	0.70%	
Endurance Technologies Limited	0.57%	
Exide Industries Limited	0.56%	
Schaeffler India Limited	0.54%	
Sundram Fasteners Limited	0.36%	
Fertilizers & Agrochemicals	2.99%	
Coromandel International Limited	2.99%	
Realty	2.85%	
Phoenix Mills Limited	2.29%	
Godrej Properties Limited	0.57%	
Retailing	2.39%	
Aditya Birla Fashion and Retail Limited	1.19%	
Vedant Fashions Private Limited	1.03%	
FSN E-Commerce Ventures Limited	0.18%	
Textiles & Apparels	2.28%	
K.P.R. Mill Limited	2.28%	
Electrical Equipment	2.24%	
Thermax Limited	1.60%	
Inox Wind Energy Limited	0.64%	
Beverages	2.22%	
Radico Khaitan Limited	1.28%	





Issuer	% to Net Assets	Rating
United Spirits Limited	0.61%	
United Breweries Limited	0.34%	
Leisure Services	2.16%	
The Indian Hotels Company Limited	1.04%	
Jubilant Foodworks Limited	0.64%	
Restaurant Brands Asia Limited	0.47%	
Power	2.09%	
Torrent Power Limited	2.09%	
Aerospace & Defense	2.08%	
Bharat Electronics Limited	2.08%	
Cement & Cement Products	2.03%	
The Ramco Cements Limited	1.21%	
ACC Limited	0.83%	
Industrial Manufacturing	1.73%	
GMM Pfaudler Limited	1.73%	
Ferrous Metals	1.68%	
Jindal Steel & Power Limited	0.97%	
NMDC Steel Ltd	0.45%	
Steel Authority of India Limited	0.26%	
Insurance	1.65%	
Max Financial Services Limited	1.65%	
Personal Products	1.25%	
Emami Limited	1.25%	
Agricultural Commercial & Construction Vehicles	1.17%	
Ashok Leyland Limited	1.17%	

Issuer	% to Net Assets	Rating
Automobiles	1.17%	
TVS Motor Company Limited	1.17%	
Minerals & Mining	1.11%	
NMDC Limited	1.11%	
Entertainment	0.95%	
Sun TV Network Limited	0.95%	
Paper Forest & Jute Products	0.91%	
Century Textiles & Industries Limited	0.91%	
Agricultural Food & other Products	0.79%	
Tata Consumer Products Limited	0.79%	
Transport Services	0.73%	
Container Corporation of India Limited	0.73%	
Construction	0.68%	
Kalpataru Power Transmission Limited	0.68%	
Transport Infrastructure	0.57%	
GMR Infrastructure Limited	0.57%	
Telecom - Services	0.52%	
Bharti Airtel Limited	0.49%	
Bharti Airtel Limited	0.03%	
Food Products	0.40%	
Zydus Wellness Limited	0.40%	
Cash & Current Assets	2.15%	
Total Net Assets	100.00%	



Investment Performance

NAV as on May 31, 2023: ₹ 482.4600

	Since Inception	5 Years	3 Years	1 Year
Inception - Oct 03, 2002				
Aditya Birla Sun Life Midcap Fund	20.63%	9.36%	32.25%	10.60%
Value of Std Investment of ₹ 10,000	482460	15643	23165	11060
Benchmark - NIFTY Midcap 150 TRI	NA	14.59%	36.74%	19.81%
Value of Std Investment of ₹ 10,000	NA	19766	25613	11981
Additional Benchmark - Nifty 50 TRI	17.04%	12.89%	26.02%	12.94%
Value of Std Investment of ₹ 10,000	258344	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 Mr. 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
Growth	482.4600	527.9000
IDCW*	41.2900	69.2100

*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 (₹)	2480000	600000	360000	120000
Market Value of amount Invested	18003388	889872	462366	128202
Scheme Returns (CAGR)	16.59%	15.78%	16.98%	12.98%
NIFTY Midcap 150 TRI returns# (CAGR)	NA	20.91%	21.62%	19.58%
Nifty 50 TRI returns## (CAGR)	13.98%	14.91%	14.70%	12.89%

Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 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 1st day of every month has been considered.

