



Fund Details

Investment Objective

The primary investment objective of the Schemes is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Manufacturing activity. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.

Fund Manager

Mr. Anil Shah

Date of Allotment

January 31, 2015

Benchmark

S&P BSE India Manufacturing TRI

Managing Fund Since

January 31, 2015

Experience in Managing the Fund

8.3 years

Fund Category

Sectoral/Thematic

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 /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	₹ 637.95	Crores
AUM as on last day	₹ 651.28	Crores

Total Expense Ratio (TER)

Regular	2.47%
Direct	1.59%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 1,000/-

Other Parameters

Standard Deviation	14.02%
Sharpe Ratio	0.99
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

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Consumer Durables	12.83%	
Asian Paints Limited	3.92%	
Titan Company Limited	3.47%	
Voltas Limited	3.03%	
Hindware Home Innovation Limited	1.65%	
Kansai Nerolac Paints Limited	0.76%	
Industrial Products	10.15%	
AIA Engineering Limited	3.76%	
Cummins India Limited	3.06%	
Bharat Forge Limited	1.94%	
Greaves Cotton Limited	1.06%	
AGI Greenpac Limited	0.33%	
Pharmaceuticals & Biotechnology	8.38%	
Sun Pharmaceutical Industries Limited	2.30%	
Glenmark Pharmaceuticals Limited	1.84%	
Strides Pharma Science Limited	1.71%	
Mankind Pharma Ltd	1.20%	
Aarti Pharamalabs Ltd	0.54%	
Cipla Limited	0.44%	
Solara Active Pharma Sciences Limited	0.35%	
Diversified FMCG	7.68%	
ITC Limited	4.10%	
Hindustan Unilever Limited	3.58%	
Beverages	7.39%	
United Breweries Limited	3.31%	
Radico Khaitan Limited	2.26%	
United Spirits Limited	1.83%	
Petroleum Products	6.95%	
Reliance Industries Limited	6.95%	
Aerospace & Defense	6.46%	
Bharat Electronics Limited	6.46%	
Automobiles	6.35%	
Mahindra & Mahindra Limited	3.04%	
Eicher Motors Limited	1.66%	
Maruti Suzuki India Limited	1.65%	

Issuer	% to Net Assets	Rating
Ferrous Metals	6.05%	
Tata Steel Limited	3.83%	
Shyam Metals & Energy Limited	1.69%	
NMDC Steel Ltd	0.53%	
Industrial Manufacturing	3.32%	
GMM Pfaudler Limited	3.32%	
Cement & Cement Products	3.22%	
HeidelbergCement India Limited	1.86%	
ACC Limited	1.36%	
Chemicals & Petrochemicals	2.98%	
Aarti Industries Limited	2.98%	
Non - Ferrous Metals	2.95%	
Hindalco Industries Limited	2.95%	
Paper Forest & Jute Products	2.77%	
Century Textiles & Industries Limited	2.77%	
Agricultural Food & other Products	1.86%	
Tata Consumer Products Limited	1.86%	
Electrical Equipment	1.68%	
RIVENI TURBINE LTD	1.68%	
Auto Components	1.63%	
Endurance Technologies Limited	1.63%	
Construction	1.35%	
Larsen & Toubro Limited	1.35%	
Textiles & Apparels	1.18%	
Kewal Kiran Clothing Limited	1.18%	
Minerals & Mining	1.15%	
NMDC Limited	1.15%	
Fertilizers & Agrochemicals	1.12%	
Rallis India Limited	1.12%	
Food Products	0.67%	
Prataap Snacks Limited	0.67%	
Healthcare Equipment & Supplies	0.51%	
Tarsons Products Limited	0.51%	
Cash & Current Assets	1.35%	
Total Net Assets	100.00%	



Investment Performance

NAV as on May 31, 2023: ₹ 20.1100

Inception - Jan 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	8.74%	7.65%	20.26%	10.19%
Value of Std Investment of ₹ 10,000	20110	14457	17411	11019
Benchmark - S&P BSE India Manufacturing TRI	10.44%	13.14%	26.21%	21.11%
Value of Std Investment of ₹ 10,000	22877	18544	20131	12111
Additional Benchmark - Nifty 50 TRI	10.70%	12.89%	26.02%	12.94%
Value of Std Investment of ₹ 10,000	23328	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 managed by Anil Shah is 4. 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 (₹)	1000000	600000	360000	120000
Market Value of amount Invested	1506523	795932	416274	126712
Scheme Returns (CAGR)	9.60%	11.26%	9.68%	10.58%
S&P BSE India Manufacturing TRI returns# (CAGR)	13.79%	17.34%	19.00%	21.22%
Nifty 50 TRI returns## (CAGR)	13.53%	14.91%	14.70%	12.89%

Date of First Installment: February 01, 2015 & Scheme Inception Date: January 31, 2015. 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	20.1100	21.6800
IDCW*:	14.7200	15.7700

*Income Distribution cum capital withdrawal