



Fund Details

Investment Objective

The scheme seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India.

Fund Manager

Mr. Mahesh Patil, Mr. Jonas Bhutta & Mr. Dhaval Joshi

Date of Allotment

March 17, 2006

Benchmark

Nifty Infrastructure TRI

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

0.7 years & 0.5 Years

SIP

Monthly: Minimum ₹ 1,000/-

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 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹ 621.15	Crores
AUM as on last day	₹ 634.84	Crores

Total Expense Ratio (TER)

Regular	2.48%
Direct	1.67%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	21.44%
Sharpe Ratio	1.46
Beta	1.19
Portfolio Turnover	0.35

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
Construction	25.23%	
Larsen & Toubro Limited	7.98%	
NCC Limited	3.29%	
H.G. Infra Engineering Limited	3.10%	
PNC Infratech Limited	2.97%	
Ahluwalia Contracts (India) Limited	2.63%	
Kalpataru Power Transmission Limited	2.44%	
GR Infraprojects Limited	1.54%	
Engineers India Limited	1.21%	
Sadbhav Engineering Limited	0.08%	
Industrial Products	11.68%	
RHI Magnesita India Limited	3.49%	
Carborundum Universal Limited	3.32%	
POLYCAB INDIA Limited	3.24%	
Kirloskar Pneumatic Co Ltd	1.63%	
Cement & Cement Products	8.65%	
UltraTech Cement Limited	4.82%	
JK Cement Limited	2.04%	
Dalmia Bharat Limited	1.79%	
Aerospace & Defense	7.36%	
MTAR Technologies Limited	2.32%	
Data Patterns India Private Limited	2.15%	
Bharat Electronics Limited	1.81%	
Hindustan Aeronautics Limited	1.08%	
Banks	6.88%	
State Bank of India	3.47%	
Axis Bank Limited	2.37%	
ICICI Bank Limited	1.05%	
Telecom - Services	6.23%	
Bharti Airtel Limited	6.00%	
Bharti Airtel Limited	0.23%	
Electrical Equipment	4.43%	
TRIVENI TURBINE LTD	1.69%	
ABB India Limited	1.60%	

Issuer	% to Net Assets	Rating
Siemens Limited	0.85%	
Bharat Heavy Electricals Limited	0.29%	
Power	3.72%	
NTPC Limited	2.57%	
Nava Bharat Ventures Limited	1.15%	
Industrial Manufacturing	2.94%	
Honeywell Automation India Limited	1.76%	
GMM Pfaudler Limited	1.18%	
Petroleum Products	2.59%	
Reliance Industries Limited	2.59%	
Leisure Services	2.56%	
Chalet Hotels Limited	1.33%	
The Indian Hotels Company Limited	1.23%	
Realty	2.49%	
DLF Limited	1.65%	
Sobha Limited	0.85%	
Agricultural Commercial & Construction Vehicles	2.31%	
Escorts Kubota Limited	1.33%	
Ashok Leyland Limited	0.98%	
Auto Components	2.16%	
Sundram Fasteners Limited	2.16%	
Transport Infrastructure	1.93%	
Adani Ports and Special Economic Zone Limited	1.93%	
Healthcare Services	1.47%	
Apollo Hospitals Enterprise Limited	1.47%	
Transport Services	1.33%	
Container Corporation of India Limited	1.33%	
Gas	1.12%	
Indraprastha Gas Limited	1.12%	
Consumer Durables	0.87%	
Crompton Greaves Consumer Electricals Limited	0.87%	
Other Utilities	0.47%	
INOX GREEN ENERGY SERVICES LIMITED	0.47%	
WARRANT	0.45%	



Issuer	% to Net Assets	Rating
Housing Development Finance Corporation Limited	0.45%	
Finance	0.33%	
Aditya Birla Capital Limited	0.33%	

Issuer	% to Net Assets	Rating
Cash & Current Assets	2.79%	
Total Net Assets	100.00%	

Investment Performance NAV as on May 31, 2023: ₹ 58.2500

	Since Inception	5 Years	3 Years	1 Year
Inception - Mar 17, 2006				
Aditya Birla Sun Life Infrastructure Fund	10.78%	11.14%	37.78%	29.16%
Value of Std Investment of ₹ 10,000	58250	16963	26203	12916
Benchmark - Nifty Infrastructure TRI	5.92%	12.18%	25.89%	12.86%
Value of Std Investment of ₹ 10,000	26915	17772	19975	11286
Additional Benchmark - S&P BSE SENSEX TRI	12.23%	13.48%	26.02%	14.05%
Value of Std Investment of ₹ 10,000	72870	18827	20037	11405

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. Mahesh Patil is 3. Total Schemes managed by Mr. Jonas Bhutta is 1. 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	58.2500	63.0400
IDCW⁶:	19.7200	30.3100

⁶Income 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 (₹)	2070000	600000	360000	120000
Market Value of amount Invested	6301205	994184	520607	138893
Scheme Returns (CAGR)	11.77%	20.33%	25.54%	30.59%
Nifty Infrastructure TRI returns# (CAGR)	7.43%	17.03%	17.37%	15.10%
S&P BSE SENSEX TRI returns## (CAGR)	12.80%	15.14%	14.93%	13.79%

Date of First Installment: April 01, 2006 & Scheme Inception Date: March 17, 2006. 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.