



Fund Details

Investment Objective

An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets.

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

October 31, 2007

Benchmark

S&P Global 1200 TRI

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

0.5 years

Fund Category

Sectoral/Thematic

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

Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹ 106.85	Crores
AUM as on last day	₹ 105.39	Crores

Total Expense Ratio (TER)

Regular	2.51%
Direct	1.76%
Including additional expenses and goods and service tax on management fees.	



Other Parameters

Portfolio Turnover	0.84
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Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
United States of America	58.99%	
Fortinet Inc	2.31%	
Polaris Inc	2.22%	
Wells Fargo & Co	2.19%	
ROPER TECHNOLOGIES INC	2.13%	
State Street Corp	2.12%	
Blackrock Inc	2.11%	
Ambev SA	2.10%	
US Bancorp	2.09%	
CONSTELLATION BRANDS INC-A	2.05%	
Masco Corp	2.04%	
Yum China Holdings Inc	2.03%	
Zimmer Biomet Holdings Inc	1.89%	
Kellogg Co	1.82%	
EMERSON ELECTRIC CO	1.78%	
Rockwell Automation Inc	1.35%	
Applied Materials Inc	1.29%	
Harmonic Inc	1.27%	
Teradyne Inc	1.21%	
Taiwan Semiconductor Manufacturing Co Ltd	1.20%	
Allegion PLC	1.09%	
Baidu Inc	1.07%	
Ecolab Inc	1.04%	
MICROSOFT CORPORATION	1.04%	
Microchip Technology Inc	1.03%	
The Bank of New York Mellon Corporation	1.02%	
Blackbaud Inc	1.02%	
Berkshire Hathaway Inc	1.01%	
John Wiley & Sons Inc	0.99%	
Equifax Inc	0.99%	
Lam Research Corp	0.99%	
MercadoLibre Inc	0.98%	
THE BOEING CO	0.96%	
GILEAD SCIENCES INC	0.96%	

Issuer	% to Net Assets	Rating
INTUIT INC	0.96%	
Comcast Corp	0.95%	
Biogen Inc	0.94%	
Western Union Co	0.93%	
PHILIP MORRIS INTERNATIONAL INC	0.92%	
Medtronic PLC	0.91%	
INTERCONTINENTAL EXCHANGE INC	0.90%	
Dominion Energy Inc	0.82%	
SCHWAB (CHARLES) CORP	0.76%	
3M CO COM	0.75%	
International Flavors & Fragrances Inc	0.74%	
United Kingdom	9.52%	
EXPERIAN PLC	2.00%	
LONDON STOCK EXCHANGE GROUP	1.98%	
Imperial Brands	1.76%	
British American Tobacco PLC	1.74%	
UNILEVER PLC	1.06%	
GSK PLC	0.97%	
France	6.18%	
SAFRAN SA	2.19%	
Airbus SE	2.09%	
Sanofi	1.90%	
Australia	4.84%	
Westpac Banking Corp	1.89%	
Australia & New Zealand Banking Group Limited	1.87%	
Brambles Limited	1.08%	
Japan	4.16%	
Nabtesco Corp	1.97%	
Japan Tobacco Incorporated	1.31%	
Kao Corporation	0.88%	
Switzerland	3.64%	
Barry Callebaut AG	1.59%	
NOVARTIS AG	1.05%	
Roche Holdings Ag Genus Bearer Shs	0.99%	





Issuer	% to Net Assets	Rating
Germany	3.15%	
Bayer AG	2.10%	
GEA GROUP AG	1.05%	
FRANCE	2.29%	
ASMLHOLDING NV	2.29%	
HongKong	1.86%	
Tencent Holdings	1.03%	
Hong Kong Exchanges and Clearing	0.83%	

Issuer	% to Net Assets	Rating
Canada	1.79%	
ROYAL BANK OF CANADA	0.99%	
THE TORONTO-DOMINION BANK	0.80%	
Belgium	1.76%	
Anheuser-Busch InBev SA/NV	1.76%	
Sweden	0.95%	
Elekta AB	0.95%	
Cash & Current Assets	0.87%	
Total Net Assets	100.00%	

Investment Performance NAV as on May 31, 2023: ₹ 29.9100

Inception - Oct 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund - Plan A	7.28%	8.92%	9.08%	2.14%
Value of Std Investment of ₹ 10,000	29910	15337	12985	10214
Benchmark - S&P Global 1200 TRI	11.08%	12.76%	14.93%	9.04%
Value of Std Investment of ₹ 10,000	51504	18234	15191	10904
Additional Benchmark - Nifty 50 TRI	8.90%	12.89%	26.02%	12.94%
Value of Std Investment of ₹ 10,000	37772	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 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	29.9100	31.8482
IDCW*	15.6702	31.8670

*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 (₹)	1880000	600000	360000	120000
Market Value of amount Invested	4035124	722086	383818	123572
Scheme Returns (CAGR)	9.12%	7.35%	4.21%	5.59%
S&P Global 1200 TRI returns# (CAGR)	13.73%	12.34%	9.51%	16.46%
Nifty 50 TRI returns## (CAGR)	12.50%	14.91%	14.70%	12.89%

Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007. 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.