



*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are being suspended temporarily till further notice.

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 domestic and international markets.

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

October 31, 2007

Benchmark

Customised Index †
† A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

0.5 years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Value	Blend	Growth



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% of applicable NAV. For redemption / switchout of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹ 89.69	Crores
AUM as on last day	₹ 90.54	Crores

Total Expense Ratio (TER)

Regular	2.59%
Direct	2.19%

Including additional expenses and goods and service tax on management fees.

Other Parameters

Portfolio Turnover	0.72
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Application Amount for fresh subscription

NA

Min. Addl. Investment

NA

SIP

NA

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	16.38%	
ICICI Bank Limited	7.45%	
Axis Bank Limited	3.96%	
State Bank of India	3.28%	
Bandhan Bank Limited	1.69%	
United States of America	14.67%	
Blackrock Inc	0.62%	
State Street Corp	0.60%	
Polaris Inc	0.60%	
Wells Fargo & Co	0.58%	
Fortinet Inc	0.56%	
US Bancorp	0.52%	
Yum China Holdings Inc	0.51%	
Masco Corp	0.50%	
Kellogg Co	0.49%	
Ambev SA	0.48%	
Zimmer Biomet Holdings Inc	0.46%	
CONSTELLATION BRANDS INC-A	0.43%	
EMERSON ELECTRIC CO	0.43%	
ROPER TECHNOLOGIES INC	0.41%	
Rockwell Automation Inc	0.39%	
Applied Materials Inc	0.37%	
Taiwan Semiconductor Manufacturing Co Ltd	0.37%	
INTUIT INC	0.37%	
Harmonic Inc	0.30%	
MICROSOFT CORPORATION	0.30%	
Berkshire Hathaway Inc	0.29%	
John Wiley & Sons Inc	0.29%	
Teradyne Inc	0.28%	
Microchip Technology Inc	0.28%	
GILEAD SCIENCES INC	0.28%	
Biogen Inc	0.27%	
Equifax Inc	0.27%	
Blackbaud Inc	0.26%	

Issuer	% to Net Assets	Rating
Allegion PLC	0.25%	
Comcast Corp	0.25%	
Baidu Inc	0.25%	
PHILIP MORRIS INTERNATIONAL INC	0.25%	
Ecolab Inc	0.24%	
The Bank of New York Mellon Corporation	0.24%	
Dominion Energy Inc	0.23%	
Medtronic PLC	0.23%	
Western Union Co	0.22%	
International Flavors & Fragrances Inc	0.21%	
SCHWAB (CHARLES) CORP	0.20%	
INTERCONTINENTAL EXCHANGE INC	0.19%	
THE BOEING CO	0.19%	
3M CO COM	0.18%	
Finance	10.77%	
Housing Development Finance Corporation Limited	6.71%	
Bajaj Finance Limited	2.27%	
SBI Cards & Payment Services Limited	1.22%	
Poonawalla Fincorp Limited	0.57%	
IT - Software	9.38%	
Infosys Limited	4.95%	
HCL Technologies Limited	2.70%	
Coforge Limited	1.73%	
Automobiles	6.23%	
Mahindra & Mahindra Limited	2.84%	
Tata Motors Limited	1.97%	
Maruti Suzuki India Limited	1.41%	
Petroleum Products	4.41%	
Reliance Industries Limited	4.41%	
Construction	4.21%	
Larsen & Toubro Limited	4.21%	
Telecom - Services	3.77%	
Bharti Airtel Limited	3.77%	
Consumer Durables	3.11%	



Issuer	% to Net Assets	Rating
Bata India Limited	2.00%	
Crompton Greaves Consumer Electricals Limited	1.11%	
Insurance	2.94%	
SBI Life Insurance Company Limited	2.94%	
Cement & Cement Products	2.54%	
UltraTech Cement Limited	2.54%	
United Kingdom	2.46%	
LONDON STOCK EXCHANGE GROUP	0.58%	
British American Tobacco PLC	0.48%	
EXPERIAN PLC	0.48%	
Imperial Brands	0.46%	
GSK PLC	0.23%	
UNILEVER PLC	0.23%	
Realty	2.27%	
Phoenix Mills Limited	2.27%	
Pharmaceuticals & Biotechnology	1.98%	
Sun Pharmaceutical Industries Limited	1.98%	
Beverages	1.95%	
United Spirits Limited	1.95%	
Diversified FMCG	1.50%	
Hindustan Unilever Limited	1.50%	
France	1.48%	
SAFRAN SA	0.54%	
Airbus SE	0.49%	
Sanofi	0.46%	
Power	1.24%	
NTPC Limited	1.24%	
Australia	1.17%	
Westpac Banking Corp	0.47%	

Issuer	% to Net Assets	Rating
Australia & New Zealand Banking Group Limited	0.46%	
Brambles Limited	0.24%	
Japan	1.05%	
Nabtesco Corp	0.49%	
Japan Tobacco Incorporated	0.34%	
Kao Corporation	0.22%	
Agricultural Food & other Products	1.04%	
Tata Consumer Products Limited	1.04%	
Germany	0.84%	
Bayer AG	0.57%	
GEA GROUP AG	0.27%	
FRANCE	0.67%	
ASMLHOLDING NV	0.67%	
Canada	0.62%	
ROYAL BANK OF CANADA	0.33%	
THE TORONTO-DOMINION BANK	0.29%	
Auto Components	0.61%	
Sona BLW Precision Forgings Limited	0.61%	
Switzerland	0.55%	
Roche Holdings Ag Genus Bearer Shs	0.29%	
NOVARTIS AG	0.26%	
HongKong	0.49%	
Tencent Holdings	0.25%	
Hong Kong Exchanges and Clearing	0.23%	
Belgium	0.48%	
Anheuser-Busch InBev SA/NV	0.48%	
Sweden	0.23%	
Elekta AB	0.23%	
Cash & Current Assets	0.97%	
Total Net Assets	100.00%	

Investment Performance		NAV as on May 31, 2023: ₹ 26.8694			
Inception - Oct 31, 2007					
Aditya Birla Sun Life International Equity Fund - Plan B	Since Inception	5 Years	3 Years	1 Year	
Value of Std Investment of ₹ 10,000	6.54%	7.77%	20.81%	5.92%	
Benchmark - Customised Index †	26869	14541	17653	10592	
Value of Std Investment of ₹ 10,000	10.59%	13.31%	23.10%	11.75%	
Additional Benchmark - Nifty 50 TRI	48056	18689	18677	11175	
Value of Std Investment of ₹ 10,000	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 Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat 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. † A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.

Customised Index †† A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.

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	26.8694	28.2293
IDCW*	18.5050	21.5671

*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	4124680	773830	411305	124944
Scheme Returns (CAGR)	9.37%	10.13%	8.86%	7.76%
Customised Index † returns# (CAGR)	13.76%	14.84%	13.44%	13.96%
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.