



## Fund Details

### Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

#### Fund Manager

Mr. Dhaval Joshi

#### Date of Allotment

December 31, 2007

#### Benchmark

MSCI World Index

#### Managing Fund Since

November 21, 2022

#### Experience in Managing the Fund

0.5 years

#### SIP

Monthly: Minimum ₹ 100/-

### Fund Category

FOF (Overseas)

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

Entry Load	Nil
Exit Load	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW

#### AUM

Monthly Average AUM	₹ 152.90	Crores
AUM as on last day	₹ 157.99	Crores

#### Total Expense Ratio (TER)

Regular	1.23%
Direct	0.68%

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

(In addition to the above, the scheme will also incur 0.91% i.e total weighted average of the expense ratio levied by the underlying schemes.)

**Note:** The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.



#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>MUTUAL FUNDS</b>	<b>99.25%</b>	
Julius Baer Global Excellence Equity USD	99.25%	
<b>Cash &amp; Current Assets</b>	<b>0.75%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

### Investment Performance

NAV as on May 31, 2023: ₹ 23.7769

Inception - Dec 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	5.78%	5.56%	10.66%	15.46%
Value of Std Investment of ₹ 10,000	23777	13111	13560	11546
Benchmark - MSCI World Index	11.02%	12.27%	14.31%	8.74%
Value of Std Investment of ₹ 10,000	50121	17846	14949	10874
Additional Benchmark - S&P BSE SENSEX TRI	9.05%	13.48%	26.02%	14.05%
Value of Std Investment of ₹ 10,000	38035	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 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.

### SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1860000	600000	360000	120000
Market Value of amount Invested	3159523	709387	412914	137526
Scheme Returns (CAGR)	6.50%	6.64%	9.13%	28.29%
MSCI World Index returns# (CAGR)	13.26%	11.77%	8.76%	15.61%
S&P BSE SENSEX TRI returns## (CAGR)	12.92%	15.14%	14.93%	13.79%

Date of First Installment: January 01, 2008 & Scheme Inception Date: December 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 1<sup>st</sup> day of every month has been considered.



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	23.7769	24.9646
IDCW*	23.7919	24.9860

\*Income Distribution cum capital withdrawal