



## Fund Details

### Investment Objective

The investment objective of the scheme is to provide long term capital appreciation by investing in equity and equity related Instruments of Public Sector Undertakings (PSUs). The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

### Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

### Date of Allotment

December 30, 2019

### Benchmark

S&P BSE PSU TRI

### Managing Fund Since

September 22, 2022 & November 21, 2022

### Experience in Managing the Fund

0.7 years & 0.5 Years

### Fund Category

Thematic (Equity)

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	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/switchout of units after 30 days from the date of allotment: Nil

### AUM

Monthly Average AUM	₹ 1096.68	Crores
AUM as on last day	₹ 1108.42	Crores

### Total Expense Ratio (TER)

Regular	2.19%
Direct	0.79%
Including additional expenses and goods and service tax on management fees.	

### Other Parameters

Portfolio Turnover	0.30
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### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

### SIP

Monthly: Minimum ₹ 500/-

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Banks</b>	<b>29.78%</b>	
State Bank of India	10.46%	
Bank of Baroda	9.29%	
Punjab National Bank	4.54%	
Bank of India	4.14%	
Canara Bank	1.35%	
<b>Power</b>	<b>15.95%</b>	
NTPC Limited	7.95%	
Power Grid Corporation of India Limited	6.52%	
NLC India Limited	1.48%	
<b>Consumable Fuels</b>	<b>8.34%</b>	
Coal India Limited	8.34%	
<b>Gas</b>	<b>6.77%</b>	
GAIL (India) Limited	3.95%	
Gujarat State Petronet Limited	1.71%	
Gujarat Gas Limited	1.10%	
<b>Aerospace &amp; Defense</b>	<b>5.24%</b>	
Hindustan Aeronautics Limited	3.19%	
Bharat Electronics Limited	1.63%	
Bharat Dynamics Limited	0.42%	
<b>Petroleum Products</b>	<b>5.16%</b>	
Bharat Petroleum Corporation Limited	3.76%	
Hindustan Petroleum Corporation Limited	1.40%	
<b>Finance</b>	<b>4.20%</b>	
LIC Housing Finance Limited	2.17%	
SBI Cards & Payment Services Limited	1.07%	
Power Finance Corporation Limited	0.82%	
BEML Land Assets Ltd	0.13%	

Issuer	% to Net Assets	Rating
<b>Oil</b>	<b>3.97%</b>	
Oil & Natural Gas Corporation Limited	3.97%	
<b>Ferrous Metals</b>	<b>2.99%</b>	
NMDC Steel Ltd	2.99%	
<b>Minerals &amp; Mining</b>	<b>2.94%</b>	
NMDC Limited	2.53%	
Moil Limtied	0.42%	
<b>Non - Ferrous Metals</b>	<b>2.71%</b>	
National Aluminium Company Limited	2.71%	
<b>Paper Forest &amp; Jute Products</b>	<b>1.72%</b>	
Tamil Nadu Newsprint & Papers Limited	1.72%	
<b>Industrial Manufacturing</b>	<b>1.41%</b>	
Mazagon Dock Shipbuilders Limited	1.41%	
<b>Insurance</b>	<b>1.35%</b>	
Life Insurance Corp of India	0.74%	
SBI Life Insurance Company Limited	0.61%	
<b>Agricultural Commercial &amp; Construction Vehicles</b>	<b>1.24%</b>	
BEML Limited	1.24%	
<b>Construction</b>	<b>0.99%</b>	
RITES Limited	0.99%	
<b>Transport Services</b>	<b>0.89%</b>	
Container Corporation of India Limited	0.89%	
<b>Chemicals &amp; Petrochemicals</b>	<b>0.65%</b>	
Gujarat Alkalies and Chemicals Limited	0.46%	
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.19%	
<b>Cash &amp; Current Assets</b>	<b>3.68%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



### Investment Performance

NAV as on May 31, 2023: ₹ 17.7600

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	18.29%	NA	32.11%	23.33%
Value of Std Investment of ₹ 10,000	17760	NA	23095	12333
Benchmark - S&P BSE PSU TRI	17.76%	NA	37.55%	27.13%
Value of Std Investment of ₹ 10,000	17488	NA	26068	12713
Additional Benchmark - Nifty 50 TRI	14.17%	NA	26.02%	12.94%
Value of Std Investment of ₹ 10,000	15731	NA	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 4. Total Schemes managed by Mr. Dhaval Gala is 6. 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 (₹)	420000	NA	360000	120000
Market Value of amount Invested	642121	NA	519485	134728
Scheme Returns (CAGR)	25.07%	NA	25.38%	23.64%
S&P BSE PSU TRI# (CAGR)	28.79%	NA	30.10%	28.34%
Nifty 50 TRI## (CAGR)	16.37%	NA	14.70%	12.89%

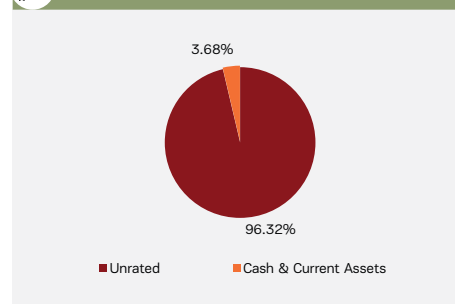
Date of First Installment: January 01, 2020 & Scheme Inception Date: December 30, 2019. Past Performance may or may not be sustained in future.

#### # 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.



### Rating Profile of Portfolio



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.7600	18.8600
IDCW <sup>§</sup> :	15.7200	17.6900

<sup>§</sup>Income Distribution cum capital withdrawal