



## Fund Details

### Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar instances. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

#### Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

#### Date of Allotment

October 23, 2020

#### Benchmark

S&P BSE 500 TRI

#### Managing Fund Since

October 23, 2020 & November 21, 2022

#### Experience in Managing the Fund

2.6 years & 0.5 Years

### Fund Category

Sectoral/Thematic

### 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 /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.		

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 500/-

#### AUM

Monthly Average AUM	₹ 604.46	Crores
AUM as on last day	₹ 615.80	Crores

#### Total Expense Ratio (TER)

Regular	2.40%
Direct	1.05%

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

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>● Banks</b>	<b>22.95%</b>	
ICICI Bank Limited	8.90%	
HDFC Bank Limited	3.90%	
Axis Bank Limited	2.75%	
State Bank of India	2.63%	
Kotak Mahindra Bank Limited	1.82%	
IndusInd Bank Limited	1.67%	
IDFC First Bank Limited	1.28%	
<b>● IT - Software</b>	<b>9.61%</b>	
Infosys Limited	5.48%	
Birlasoft Limited	1.73%	
Coforge Limited	1.25%	
Mphasis Limited	1.15%	
<b>● Finance</b>	<b>5.97%</b>	
Bajaj Finance Limited	2.86%	
Bajaj Finserv Limited	2.32%	
Poonawalla Fincorp Limited	0.78%	
<b>● Automobiles</b>	<b>5.13%</b>	
Hero MotoCorp Limited	1.93%	
Tata Motors Limited	1.92%	
Mahindra & Mahindra Limited	1.29%	
<b>● Telecom - Services</b>	<b>4.85%</b>	
Bharti Airtel Limited	4.85%	
<b>● Industrial Products</b>	<b>4.66%</b>	
Bharat Forge Limited	1.99%	
Cummins India Limited	1.43%	
AIA Engineering Limited	1.24%	
<b>● Pharmaceuticals &amp; Biotechnology</b>	<b>4.17%</b>	
Sun Pharmaceutical Industries Limited	2.51%	
Strides Pharma Science Limited	0.80%	
Lupin Limited	0.54%	
Solara Active Pharma Sciences Limited	0.32%	
<b>● Consumer Durables</b>	<b>4.00%</b>	
Crompton Greaves Consumer Electricals Limited	1.86%	

Issuer	% to Net Assets	Rating
Bajaj Electricals Limited	1.60%	
La Opala RG Limited	0.41%	
Orient Electric Ltd.	0.13%	
<b>● Healthcare Services</b>	<b>3.47%</b>	
Apollo Hospitals Enterprise Limited	1.96%	
Fortis Healthcare Limited	1.51%	
<b>● Realty</b>	<b>3.36%</b>	
Phoenix Mills Limited	2.79%	
Sobha Limited	0.57%	
<b>● Beverages</b>	<b>3.32%</b>	
United Spirits Limited	2.01%	
United Breweries Limited	1.32%	
<b>● Ferrous Metals</b>	<b>3.24%</b>	
Tata Steel Limited	2.71%	
NMDC Steel Ltd	0.52%	
<b>● Cement &amp; Cement Products</b>	<b>2.66%</b>	
Ambuja Cements Limited	1.55%	
Grasim Industries Limited	1.12%	
<b>● Insurance</b>	<b>2.33%</b>	
ICICI Lombard General Insurance Company Limited	1.32%	
SBI Life Insurance Company Limited	1.00%	
<b>● Chemicals &amp; Petrochemicals</b>	<b>2.32%</b>	
Aarti Industries Limited	1.22%	
Atul Limited	1.09%	
<b>● Retailing</b>	<b>2.21%</b>	
Aditya Birla Fashion and Retail Limited	0.77%	
FSN E-Commerce Ventures Limited	0.74%	
Zomato Limited	0.70%	
<b>● Petroleum Products</b>	<b>2.15%</b>	
Reliance Industries Limited	2.15%	
<b>● Agricultural Food &amp; other Products</b>	<b>2.09%</b>	
Tata Consumer Products Limited	2.09%	
Entertainment	1.72%	
Sun TV Network Limited	1.02%	



Issuer	% to Net Assets	Rating
Zee Entertainment Enterprises Limited	0.71%	
<b>● Transport Services</b>	<b>1.63%</b>	
Container Corporation of India Limited	1.63%	
<b>● Power</b>	<b>1.27%</b>	
Tata Power Company Limited	1.27%	
<b>● Non - Ferrous Metals</b>	<b>1.16%</b>	
Hindalco Industries Limited	1.16%	
<b>● Construction</b>	<b>1.05%</b>	
Kalpataru Power Transmission Limited	1.05%	

Issuer	% to Net Assets	Rating
<b>● Capital Markets</b>	<b>0.96%</b>	
UTI ASSET MANAGEMENT COMPANY Limited	0.96%	
<b>● Auto Components</b>	<b>0.92%</b>	
Sundram Fasteners Limited	0.92%	
<b>● Financial Technology (Fintech)</b>	<b>0.44%</b>	
One 97 Communications Limited	0.44%	
<b>Cash &amp; Current Assets</b>	<b>2.35%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

## Investment Performance NAV as on May 31, 2023: ₹ 15.3600

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Special Opportunities Fund</b>	17.93%	NA	NA	7.19%
<b>Value of Std Investment of ₹ 10,000</b>	15360	NA	NA	10719
<b>Benchmark - S&amp;P BSE 500 TRI</b>	21.65%	NA	NA	12.85%
<b>Value of Std Investment of ₹ 10,000</b>	16655	NA	NA	11285
<b>Additional Benchmark - Nifty 50 TRI</b>	19.81%	NA	NA	12.94%
<b>Value of Std Investment of ₹ 10,000</b>	16008	NA	NA	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. Chanchal Khandelwal 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.

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
<b>Growth</b>	15.3600	16.0400
<b>IDCW<sup>§</sup>:</b>	13.6600	14.2700

<sup>§</sup>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
<b>Total Amount Invested (₹)</b>	320000	NA	NA	120000
<b>Market Value of amount Invested</b>	354168	NA	NA	124131
<b>Scheme Returns (CAGR)</b>	7.57%	NA	NA	6.48%
<b>S&amp;P BSE 500 TRI# (CAGR)</b>	12.33%	NA	NA	12.61%
<b>Nifty 50 TRI## (CAGR)</b>	11.91%	NA	NA	12.89%

Date of First Installment: November 01, 2020 & Scheme Inception Date: October 23, 2020. 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.