



### Fund Details

#### Investment Objective

To generate long-term capital appreciation by investing in a diversified basket of companies following Environmental, Social and Governance (ESG) theme. 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 & Mr. Dhaval Gala

#### Date of Allotment

December 24, 2020

#### Benchmark

Nifty 100 ESG TRI

#### Managing Fund Since

November 21, 2022 & February 17, 2023

#### Experience in Managing the Fund

0.5 Years & 0.3 Years

#### Fund Category

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)

#### AUM

Monthly Average AUM	₹ 808.45	Crores
AUM as on last day	₹ 813.40	Crores

#### SIP

Monthly: Minimum ₹ 500/-

#### Total Expense Ratio (TER)

Regular	2.31%
Direct	0.88%
Including additional expenses and goods and service tax on management fees.	

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>● Banks</b>	<b>27.10%</b>	
ICICI Bank Limited	8.36%	
HDFC Bank Limited	6.91%	
State Bank of India	5.46%	
Axis Bank Limited	5.11%	
Kotak Mahindra Bank Limited	1.25%	
<b>● IT - Software</b>	<b>17.65%</b>	
LTIMindtree Ltd	6.80%	
Infosys Limited	5.97%	
HCL Technologies Limited	1.61%	
Tata Consultancy Services Limited	1.49%	
Birlasoft Limited	1.18%	
KPIT Technologies Limited	0.60%	
<b>● Consumer Durables</b>	<b>10.68%</b>	
Titan Company Limited	3.00%	
Blue Star Limited	2.70%	
Kajaria Ceramics Limited	1.91%	
Crompton Greaves Consumer Electricals Limited	1.69%	
Bata India Limited	0.88%	
Whirlpool of India Limited	0.50%	
<b>● Auto Components</b>	<b>5.47%</b>	
Sona BLW Precision Forgings Limited	2.12%	
Endurance Technologies Limited	2.10%	
Rolex Rings Limited	0.66%	
Schaeffler India Limited	0.58%	
<b>● Automobiles</b>	<b>5.17%</b>	
TVS Motor Company Limited	2.78%	
Mahindra & Mahindra Limited	2.40%	
<b>● Electrical Equipment</b>	<b>4.38%</b>	
ABB India Limited	4.38%	
<b>● Retailing</b>	<b>4.31%</b>	

Issuer	% to Net Assets	Rating
Avenue Supermarts Limited	1.98%	
Aditya Birla Fashion and Retail Limited	1.17%	
V-Mart Retail Limited	1.15%	
<b>● Finance</b>	<b>3.40%</b>	
Bajaj Finance Limited	3.40%	
<b>● Industrial Products</b>	<b>2.99%</b>	
POLYCAB INDIA Limited	2.99%	
<b>● Healthcare Services</b>	<b>2.40%</b>	
Syngene International Limited	1.50%	
METROPOLIS HEALTHCARE LIMITED	0.91%	
<b>● Cement &amp; Cement Products</b>	<b>2.19%</b>	
JK Cement Limited	2.19%	
<b>● Textiles &amp; Apparels</b>	<b>2.18%</b>	
Page Industries Limited	2.18%	
<b>● Diversified FMCG</b>	<b>1.76%</b>	
Hindustan Unilever Limited	1.76%	
<b>● Realty</b>	<b>1.70%</b>	
Oberoi Realty Limited	1.70%	
<b>● Telecom - Services</b>	<b>1.41%</b>	
Bharti Airtel Limited	1.41%	
<b>● Financial Technology (Fintech)</b>	<b>1.35%</b>	
PB Fintech Limited	0.93%	
One 97 Communications Limited	0.42%	
<b>● Commercial Services &amp; Supplies</b>	<b>0.82%</b>	
TeamLease Services Limited	0.82%	
<b>● Entertainment</b>	<b>0.62%</b>	
PVR Limited	0.62%	
<b>● Pharmaceuticals &amp; Biotechnology</b>	<b>0.44%</b>	
Divi's Laboratories Limited	0.44%	
<b>Cash &amp; Current Assets</b>	<b>3.96%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



### Investment Performance

NAV as on May 31, 2023: ₹ 12.3500

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Fund	9.06%	NA	NA	8.33%
Value of Std Investment of ₹ 10,000	12350	NA	NA	10833
Benchmark - Nifty 100 ESG TRI	12.38%	NA	NA	8.13%
Value of Std Investment of ₹ 10,000	13285	NA	NA	10813
Additional Benchmark - Nifty 50 TRI	14.40%	NA	NA	12.94%
Value of Std Investment of ₹ 10,000	13873	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 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.



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.3500	12.8700
IDCW <sup>*</sup> :	12.3500	12.8800

<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
Total Amount Invested (₹)	300000	NA	NA	120000
Market Value of amount Invested	315390	NA	NA	125597
Scheme Returns (CAGR)	3.94%	NA	NA	8.80%
Nifty 100 ESG TRI# (CAGR)	6.60%	NA	NA	8.99%
Nifty 50 TRI## (CAGR)	10.42%	NA	NA	12.89%

Date of First Installment: January 01, 2021 & Scheme Inception Date: December 24, 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.