



Fund Details

Investment Objective

The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and/or sectors as its chosen benchmark index, Nifty 100 TRI. The secondary objective is income generation and distribution of IDCW.

Fund Manager

Mr. Mahesh Patil & Mr. Dhaval Joshi

Date of Allotment

August 30, 2002

Benchmark

NIFTY 100 TRI

Managing Fund Since

November 17, 2005 & November 21, 2022

Experience in Managing the Fund

18.1 years & 1.1 Years

Fund Category

Large Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



INVEST NOW

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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹ 25328.17	Crores
AUM as on last day	₹ 25898.36	Crores

Total Expense Ratio (TER)

Regular	1.66%
Direct	0.99%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 100/-

Other Parameters

Standard Deviation	12.64%
Sharpe Ratio	0.85
Beta	0.90
Portfolio Turnover	0.33

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.90% (FBI Overnight MIBOR as on 29 December 2023) for calculating Sharpe Ratio

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
BANKS	22.48%
HDFC Bank Limited	9.91%
ICICI Bank Limited	8.15%
Axis Bank Limited	3.23%
Kotak Mahindra Bank Limited	1.19%
IT - Software	9.30%
Infosys Limited	5.70%
HCL Technologies Limited	2.17%
Coforge Limited	0.62%
LTIMindtree Ltd	0.50%
Wipro Limited	0.18%
Tata Consultancy Services Limited	0.09%
Tech Mahindra Limited	0.05%
Automobiles	6.77%
Mahindra & Mahindra Limited	2.49%
Tata Motors Limited	1.88%
Maruti Suzuki India Limited	1.14%
TVS Motor Company Limited	0.88%
Bajaj Auto Limited	0.37%
Petroleum Products	5.81%
Reliance Industries Limited	5.38%
Bharat Petroleum Corporation Limited	0.43%
Construction	4.95%
Larsen & Toubro Limited	4.95%
Finance	4.90%
Bajaj Finance Limited	2.23%
Cholamandalam Investment and Finance Company Limited	1.37%
Shriram Finance Ltd	0.62%
Jio Financial Services Limited	0.47%
Aditya Birla Capital Limited	0.21%
Pharmaceuticals & Biotechnology	4.52%
Sun Pharmaceutical Industries Limited	2.30%
Cipla Limited	1.01%
Sanofi India Limited	0.84%

Issuer	% to Net Assets
Gland Pharma Limited	0.38%
Banks	4.16%
State Bank of India	2.68%
Bandhan Bank Limited	1.08%
Bank of Baroda	0.40%
Consumer Durables	3.72%
Titan Company Limited	1.52%
Crompton Greaves Consumer Electricals Limited	1.21%
Akzo Nobel India Limited	0.74%
Whirlpool of India Limited	0.24%
Telecom - Services	3.50%
Bharti Airtel Limited	3.25%
Bharti Airtel Limited	0.25%
Diversified FMCG	3.46%
ITC Limited	2.75%
Hindustan Unilever Limited	0.71%
Cement & Cement Products	3.16%
UltraTech Cement Limited	2.03%
ACC Limited	0.90%
Ambuja Cements Limited	0.23%
Personal Products	2.68%
Godrej Consumer Products Limited	1.13%
Dabur India Limited	0.88%
Emami Limited	0.67%
Insurance	2.67%
SBI Life Insurance Company Limited	1.73%
ICICI Prudential Life Insurance Company Limited	0.54%
HDFC Life Insurance Company Limited	0.40%
Power	2.44%
NTPC Limited	2.44%
Realty	1.88%
DLF Limited	1.60%
Phoenix Mills Limited	0.28%
Auto Components	1.48%



Issuer	% to Net Assets
Samvardhana Motherson International Limited	0.79%
Bosch Limited	0.39%
Sona BLW Precision Forgings Limited	0.30%
Retailing	1.37%
Zomato Limited	0.58%
FSN E-Commerce Ventures Limited	0.47%
Vedant Fashions Private Limited	0.15%
Info Edge (India) Limited	0.11%
Avenue Supermarts Limited	0.07%
Transport Services	1.08%
InterGlobe Aviation Limited	0.88%
Container Corporation of India Limited	0.20%
Non - Ferrous Metals	0.97%
Hindalco Industries Limited	0.97%
Healthcare Services	0.90%
Apollo Hospitals Enterprise Limited	0.90%
Industrial Products	0.74%
Cummins India Limited	0.36%
TIMKEN INDIA LTD	0.31%
Bharat Forge Limited	0.06%
Food Products	0.71%
Britannia Industries Limited	0.71%
Fertilizers & Agrochemicals	0.71%
Bayer Cropscience Limited	0.71%
Beverages	0.67%
United Spirits Limited	0.57%
United Breweries Limited	0.10%
Aerospace & Defense	0.63%
Hindustan Aeronautics Limited	0.38%
Bharat Electronics Limited	0.24%
Electrical Equipment	0.45%
Siemens Limited	0.45%

Issuer	% to Net Assets	
Leisure Services	0.45%	
The Indian Hotels Company Limited	0.45%	
Ferrous Metals	0.40%	
Tata Steel Limited	0.40%	
Entertainment	0.38%	
Zee Entertainment Enterprises Limited	0.38%	
Oil	0.37%	
Oil & Natural Gas Corporation Limited	0.37%	
Industrial Manufacturing	0.23%	
Honeywell Automation India Limited	0.23%	
EQUITY FUTURE	0.21%	
Reliance Industries Limited	0.24%	
Kotak Mahindra Bank Limited	0.24%	
Wipro Limited	0.01%	
DLF Limited	-0.11%	
Titan Company Limited	-0.17%	
Financial Technology (Fintech)	0.16%	
One 97 Communications Limited	0.16%	
Exchange Traded Fund	0.14%	
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.14%	
Issuer	% to Net Assets	Rating
Government Bond	0.35%	
7.38% GOI 20JUN2027	0.23%	SOV
7.06% GOI 10APR28	0.12%	SOV
Fixed rates bonds - Corporate	0.00%	
Britannia Industries Limited	0.00%	CRISIL AAA
Cash & Current Assets	1.20%	
Total Net Assets	100.00%	



Investment Performance

NAV as on December 29, 2023: ₹ 433.3200

Inception - Aug 30, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Frontline Equity Fund	19.31%	14.92%	17.72%	23.14%
Value of Std Investment of ₹ 10,000	433320	20039	16298	12307
Benchmark - NIFTY 100 TRI	NA	15.88%	17.21%	21.30%
Value of Std Investment of ₹ 10,000	NA	20882	16087	12124
Additional Benchmark - S&P BSE SENSEX TRI	17.44%	16.29%	16.23%	20.39%
Value of Std Investment of ₹ 10,000	309449	21258	15687	12033

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 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 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 (₹)	2560000	600000	360000	120000
Market Value of amount Invested	19723940	954384	467538	141380
Scheme Returns (CAGR)	16.48%	18.66%	17.80%	35.01%
NIFTY 100 TRI returns# (CAGR)	NA	18.71%	17.48%	36.49%
S&P BSE SENSEX TRI returns## (CAGR)	15.69%	18.35%	16.84%	30.46%

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2002, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	433.3200	473.9500
IDCW*	36.9200	87.2600

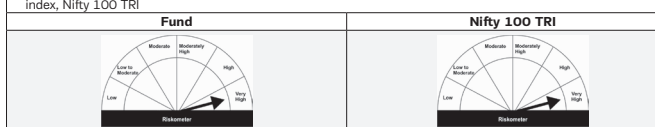
*Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life Frontline Equity Fund

(An Open ended equity scheme predominantly investing in large cap stocks)

- Long term capital growth
- Investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 100 TRI



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

