



### Fund Details

#### Investment Objective

The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy.

#### Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

#### Date of Allotment

March 27, 2008

#### Benchmark

Nifty 500 TRI

#### Managing Fund Since

September 22, 2022 & November 21, 2022

#### Experience in Managing the Fund

1.3 years & 1.1 Years

#### SIP

Monthly: Minimum ₹ 1,000/-

#### Fund Category

Value Fund

#### 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 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	₹	5330.20	Crores
AUM as on last day	₹	5452.90	Crores

#### Total Expense Ratio (TER)

Regular	1.89%
Direct	1.01%
Including additional expenses and goods and service tax on management fees.	



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#### Other Parameters

Standard Deviation	16.36%
Sharpe Ratio	1.15
Beta	1.06
Portfolio Turnover	0.55

**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% (FBIL Overnight MIBOR as on 29 December 2023) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>IT - Software</b>	<b>10.82%</b>
Infosys Limited	4.71%
HCL Technologies Limited	1.69%
Wipro Limited	1.47%
Birlasoft Limited	1.04%
LTIMindtree Ltd	0.99%
Tech Mahindra Limited	0.93%
<b>BANKS</b>	<b>10.20%</b>
ICICI Bank Limited	3.08%
Axis Bank Limited	2.47%
IndusInd Bank Limited	1.95%
The Federal Bank Limited	1.73%
IDFC First Bank Limited	0.96%
<b>Industrial Products</b>	<b>8.15%</b>
Ramkrishna Forgings Limited	3.27%
WELSPUN CORP LIMITED	3.05%
Carborundum Universal Limited	1.81%
INOX India Ltd	0.02%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.59%</b>
Sun Pharmaceutical Industries Limited	2.89%
Granules India Limited	1.89%
Strides Pharma Science Limited	1.81%
<b>Banks</b>	<b>6.34%</b>
State Bank of India	3.54%
Bank of India	1.43%
Punjab National Bank	0.75%
Union Bank of India	0.61%
<b>Auto Components</b>	<b>4.91%</b>
Minda Corporation Limited	2.72%

Issuer	% to Net Assets
Pricol Limited	1.66%
Craftsman Automation Ltd	0.53%
<b>Cement &amp; Cement Products</b>	<b>4.52%</b>
Orient Cement Limited	1.74%
Ambuja Cements Limited	1.63%
Dalmia Bharat Limited	1.16%
<b>Finance</b>	<b>4.49%</b>
Mahindra & Mahindra Financial Services Limited	1.36%
Manappuram Finance Limited	1.29%
Poonawalla Fincorp Limited	1.08%
Shriram Finance Ltd	0.75%
<b>Petroleum Products</b>	<b>3.87%</b>
Reliance Industries Limited	2.94%
Hindustan Petroleum Corporation Limited	0.93%
<b>Construction</b>	<b>3.45%</b>
Larsen & Toubro Limited	2.03%
Kalpataru Projects International Ltd.	1.42%
<b>Power</b>	<b>2.89%</b>
NTPC Limited	1.53%
NLC India Limited	1.21%
JSW Energy Limited	0.15%
<b>Diversified FMCG</b>	<b>2.82%</b>
ITC Limited	2.82%
<b>Ferrous Metals</b>	<b>2.64%</b>
Jindal Steel & Power Limited	1.44%
Steel Authority of India Limited	1.20%
<b>Realty</b>	<b>2.47%</b>
Sobha Limited	1.02%
DLF Limited	0.77%



# Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

Issuer	% to Net Assets
Oberoi Realty Limited	0.68%
Automobiles	2.35%
Tata Motors Limited	1.43%
Hero MotoCorp Limited	0.92%
Industrial Manufacturing	2.12%
Honeywell Automation India Limited	1.18%
Praj Industries Limited	0.94%
Insurance	1.97%
Max Financial Services Limited	1.11%
SBI Life Insurance Company Limited	0.86%
Gas	1.94%
GAIL (India) Limited	1.46%
Indraprastha Gas Limited	0.48%
Agricultural Food & other Products	1.76%
Balrampur Chini Mills Limited	1.16%
Nath Bio-Genes (India) Limited	0.32%
Gulshan Polyols Limited	0.29%
Chemicals & Petrochemicals	1.76%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.70%
Anupam Rasayan India Limited	0.62%
IG Petrochemicals limited	0.45%
FINANCE	1.48%
LIC Housing Finance Limited	1.32%
Power Finance Corporation Limited	0.15%
Retailing	1.18%
Aditya Birla Fashion and Retail Limited	1.18%

Issuer	% to Net Assets
Capital Markets	1.16%
Multi Commodity Exchange of India Limited	1.16%
Minerals & Mining	1.15%
NMDC Limited	1.15%
Telecom - Services	0.99%
Tata Communications Limited	0.99%
Leisure Services	0.97%
Chalet Hotels Limited	0.97%
Textiles & Apparels	0.96%
Welspun India Limited	0.91%
Gokaldas Exports Ltd	0.05%
Paper Forest & Jute Products	0.88%
Tamil Nadu Newsprint & Papers Limited	0.88%
IT - Services	0.86%
Cyient Limited	0.86%
Aerospace & Defense	0.77%
MTAR Technologies Limited	0.68%
Hindustan Aeronautics Limited	0.09%
Transport Infrastructure	0.61%
JSW Infrastructure Ltd	0.61%
Commercial Services & Supplies	0.36%
Security and Intelligence Services (India) Limited	0.36%
Household Products	0.25%
DOMS Industries Limited	0.25%
Cash & Current Assets	2.33%
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on December 29, 2023: ₹ 106.5212

	Since Inception	5 Years	3 Years	1 Year
Inception - Mar 27, 2008				
Aditya Birla Sun Life Pure Value Fund	16.19%	15.50%	25.83%	43.16%
Value of Std Investment of ₹ 10,000	106521	20544	19899	14302
Benchmark - Nifty 500 TRI	12.07%	17.48%	20.34%	27.00%
Value of Std Investment of ₹ 10,000	60311	22367	17411	12691
Additional Benchmark - Nifty 50 TRI	11.33%	16.25%	17.24%	21.36%
Value of Std Investment of ₹ 10,000	54315	21220	16101	12130

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. Kunal Sangoi 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 (₹)	1900000	600000	360000	120000
Market Value of amount Invested	8310303	1108621	535296	156005
Scheme Returns (CAGR)	16.80%	24.87%	27.64%	60.67%
Nifty 500 TRI returns# (CAGR)	14.74%	21.42%	20.62%	43.09%
Nifty 50 TRI returns## (CAGR)	13.80%	18.84%	17.49%	33.54%

Past Performance may or may not be sustained in future. The fund's inception date is March 27, 2008, 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	106.5212	118.3519
IDCW <sup>§</sup> :	40.2120	72.4268

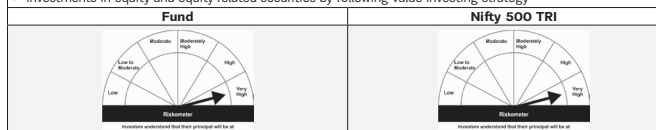
<sup>§</sup>Income Distribution cum capital withdrawal

Data as on December 29, 2023 unless otherwise specified

## Product Labeling Disclosures

**Aditya Birla Sun Life Pure Value Fund**  
(An open ended equity scheme following a value investment strategy)

- long term capital growth
- investments in equity and equity related securities by following value investing strategy



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



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<https://mutualfund.adityabirlacapital.com>