



Fund Details

Investment Objective

The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Dhaval Joshi

Date of Allotment

May 07, 2021

Benchmark

Nifty 500 Multicap 50:25:25 TRI

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

2.1 Years & 0.5 Years

Fund Category

MultiCap

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.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

AUM

Monthly Average AUM	₹ 3821.66	Crores
AUM as on last day	₹ 3893.12	Crores

SIP

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)

Regular	1.88%
Direct	0.58%

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

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	19.96%	
ICICI Bank Limited	5.69%	
HDFC Bank Limited	4.64%	
State Bank of India	2.41%	
Axis Bank Limited	2.34%	
The Federal Bank Limited	2.02%	
IndusInd Bank Limited	1.67%	
Bandhan Bank Limited	1.18%	
Consumer Durables	8.47%	
Crompton Greaves Consumer Electricals Limited	1.71%	
VIP Industries Limited	1.67%	
Dixon Technologies (India) Limited	1.51%	
V-Guard Industries Limited	1.49%	
Bata India Limited	1.26%	
Blue Star Limited	0.33%	
Butterfly Gandhimathi Appliances Ltd	0.31%	
Johnson Controls - Hitachi Air Conditioning India Limited	0.19%	
Finance	7.16%	
Poonawalla Fincorp Limited	2.72%	
Cholamandalam Financial Holdings Limited	1.40%	
SBI Cards & Payment Services Limited	1.31%	
Bajaj Finance Limited	1.01%	
Home First Finance Company India Limited	0.73%	
Electrical Equipment	4.73%	
TRIVENI TURBINE LTD	1.80%	
ABB India Limited	1.50%	
Hitachi Energy India Limited	1.43%	
IT - Software	4.27%	
Infosys Limited	2.83%	
Coforge Limited	1.44%	
Pharmaceuticals & Biotechnology	4.15%	
Sun Pharmaceutical Industries Limited	1.48%	
Biocon Limited	1.00%	
Indoco Remedies Limited	0.84%	

Issuer	% to Net Assets	Rating
Ajanta Pharmaceuticals Limited	0.64%	
Aarti Pharamalabs Ltd	0.18%	
Industrial Products	4.15%	
POLYCAB INDIA Limited	2.16%	
Cummins India Limited	1.54%	
Mold-Tek Packaging Limited	0.45%	
Cement & Cement Products	3.97%	
UltraTech Cement Limited	1.63%	
J.K. Lakshmi Cement Limited	1.24%	
JK Cement Limited	1.10%	
Chemicals & Petrochemicals	3.13%	
Vinati Organics Limited	1.41%	
Anupam Rasayan India Limited	1.28%	
Aarti Industries Limited	0.43%	
Healthcare Services	3.06%	
Fortis Healthcare Limited	1.72%	
Syngene International Limited	1.06%	
Global Health Ltd/India	0.27%	
Construction	3.05%	
Larsen & Toubro Limited	1.94%	
Ahluwalia Contracts (India) Limited	1.11%	
Automobiles	2.95%	
Mahindra & Mahindra Limited	1.49%	
Tata Motors Limited	1.46%	
Food Products	2.87%	
Britannia Industries Limited	1.44%	
Zydrus Wellness Limited	0.85%	
Dodla Dairy Limited	0.58%	
Auto Components	2.86%	
Craftsman Automation Ltd	1.60%	
Sona BLW Precision Forgings Limited	1.26%	
Leisure Services	2.84%	
The Indian Hotels Company Limited	1.42%	
Jubilant Foodworks Limited	1.42%	



Issuer	% to Net Assets	Rating
Beverages	2.77%	
United Spirits Limited	1.49%	
United Breweries Limited	1.28%	
Telecom - Services	2.19%	
Bharti Airtel Limited	2.19%	
Retailing	1.89%	
Go Fashion India Limited	0.61%	
FSN E-Commerce Ventures Limited	0.46%	
Medplus Health Services Limited	0.43%	
Vedant Fashions Private Limited	0.39%	
Industrial Manufacturing	1.65%	
Kaynes Technology India Ltd	0.88%	
GMM Pfaudler Limited	0.78%	
Realty	1.60%	
Brigade Enterprises Limited	1.60%	
IT - Services	1.57%	
Cyient Limited	1.57%	
Agricultural Commercial & Construction Vehicles	1.31%	
Ashok Leyland Limited	1.31%	

Issuer	% to Net Assets	Rating
Transport Services	1.28%	
Gateway Distriparks Limited	0.85%	
Mahindra Logistics Limited	0.43%	
Insurance	1.22%	
SBI Life Insurance Company Limited	1.22%	
Entertainment	1.19%	
PVR Limited	1.19%	
Non - Ferrous Metals	1.07%	
Hindalco Industries Limited	1.07%	
Power	1.00%	
NTPC Limited	1.00%	
Transport Infrastructure	0.91%	
Dreamfolks Services Ltd	0.91%	
Petroleum Products	0.88%	
Reliance Industries Limited	0.88%	
Paper Forest & Jute Products	0.48%	
Century Textiles & Industries Limited	0.48%	
Cash & Current Assets	1.38%	
Total Net Assets	100.00%	

Investment Performance		NAV as on May 31, 2023: ₹ 13.0300			
Inception - May 07, 2021		Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund		13.67%	NA	NA	12.62%
Value of Std Investment of ₹ 10,000		13030	NA	NA	11262
Benchmark - NIFTY 500 Multicap 50:25:25 TRI		14.23%	NA	NA	14.35%
Value of Std Investment of ₹ 10,000		13164	NA	NA	11435
Additional Benchmark - Nifty 50 TRI		12.83%	NA	NA	12.94%
Value of Std Investment of ₹ 10,000		12833	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. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvankar is 13. 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	13.0300	13.4900
IDCW*	13.0300	13.4900

*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 (₹)	250000	NA	NA	120000
Market Value of amount Invested	273805	NA	NA	129236
Scheme Returns (CAGR)	8.68%	NA	NA	14.65%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	9.47%	NA	NA	14.67%
Nifty 50 TRI returns## (CAGR)	9.08%	NA	NA	12.89%

Date of First Installment: May 07, 2021 & Scheme Inception Date: June 01, 2021. 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 1st day of every month has been considered.

