



## Fund Details

### Investment Objective

The primary objective of the Scheme is to generate long term growth of capital and income distribution with relatively lower volatility by investing in a dynamically balanced portfolio of Equity & Equity linked investments and fixed-income securities. There can be no assurance that the investment objective of the Scheme will be realized.

### Fund Manager

Mr. Mohit Sharma, Mr. Lovelish Solanki & Mr. Vishal Gajwani

### Date of Allotment

April 25, 2000

### Benchmark

CRISIL Hybrid 50+50 - Moderate Index

### Managing Fund Since

April 01, 2017, October 09, 2019 & April 01, 2022

### Experience in Managing the Fund

6.3 years, 3.8 years & 1.3 years

### SIP

Monthly: Minimum ₹ 100/-

### Fund Category

Dynamic Asset Allocation or  
Balanced Advantage

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

Entry Load	Nil
Exit Load	In respect of each purchase/switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil

### AUM

Monthly Average AUM	₹ 6730.35	Crores
AUM as on last day	₹ 6817.95	Crores

### Total Expense Ratio (TER)

Regular	1.79%
Direct	0.75%
Including additional expenses and goods and service tax on management fees.	



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### Other Parameters

Modified Duration	1.12 years
Average Maturity	1.28 years
Yield to Maturity	7.79%
Macaulay Duration	1.16 years
Portfolio Turnover	2.26
Standard Deviation	8.31%
Sharpe Ratio	0.97
Beta	1.00
Net Equity Exposure	52.22%
(S&P BSE 100 Index Trailing PE "23.16")	
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 31 July 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	Rating
<b>Fixed rates bonds - Corporate</b>	<b>19.64%</b>	
Tata Capital Limited	2.15%	CRISIL AAA
HDFC Bank Limited	1.25%	CRISIL AAA
Bharti Telecom Limited	1.17%	CRISIL AA+
Bharti Telecom Limited	1.10%	CRISIL AA+
Muthoot Finance Limited	1.10%	ICRA AA+
National Bank For Agriculture and Rural Development	1.03%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.98%	ICRA AAA
ICICI Home Finance Company Limited	0.87%	ICRA AAA
HDB Financial Services Limited	0.87%	CRISIL AAA
Muthoot Finance Limited	0.81%	ICRA AA+
Shriram Finance Ltd	0.74%	CRISIL AA+
LIC Housing Finance Limited	0.73%	CRISIL AAA
Kotak Mahindra Prime Limited	0.72%	CRISIL AAA
Kotak Mahindra Prime Limited	0.72%	CRISIL AAA
Manappuram Finance Limited	0.51%	CRISIL AA
Manappuram Finance Limited	0.51%	CRISIL AA
Summit Digital Infrastructure Private Limited	0.50%	CRISIL AAA
HDFC Bank Limited	0.44%	CRISIL AAA
REC Limited	0.44%	ICRA AAA
Muthoot Finance Limited	0.44%	ICRA AA+
REC Limited	0.39%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.37%	ICRA AA+
Bharti Hexacom Limited	0.36%	CRISIL AA+
Tata Projects Limited	0.36%	IND AA
Cholamandalam Investment and Finance Company Limited	0.29%	IND AA+
Tata Capital Financial Services Limited	0.29%	ICRA AAA
REC Limited	0.15%	CRISIL AAA
Small Industries Development Bank of India	0.15%	ICRA AAA
Small Industries Development Bank of India	0.14%	ICRA AAA
Tata Motors Finance Limited	0.07%	CRISIL AA
NTPC Limited	0.00%	CRISIL AAA
<b>Banks</b>	<b>19.02%</b>	
HDFC Bank Limited	7.34%	
ICICI Bank Limited	4.90%	
State Bank of India	1.96%	
Axis Bank Limited	1.77%	
Kotak Mahindra Bank Limited	0.89%	
IndusInd Bank Limited	0.83%	
The Federal Bank Limited	0.60%	
Bandhan Bank Limited	0.27%	

Issuer	% to Net Assets	Rating
IDFC First Bank Limited	0.22%	
Canara Bank	0.17%	
City Union Bank Limited	0.07%	
<b>MUTUAL FUNDS</b>	<b>6.10%</b>	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	2.33%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	1.94%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	1.83%	
<b>IT - Software</b>	<b>5.35%</b>	
Infosys Limited	2.45%	
Coforge Limited	0.80%	
LTIMindtree Ltd	0.68%	
HCL Technologies Limited	0.59%	
Tata Consultancy Services Limited	0.53%	
Tech Mahindra Limited	0.30%	
<b>Petroleum Products</b>	<b>3.75%</b>	
Reliance Industries Limited	3.54%	
Bharat Petroleum Corporation Limited	0.21%	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.10%</b>	
Sun Pharmaceutical Industries Limited	1.06%	
Ajanta Pharmaceuticals Limited	0.61%	
Cipla Limited	0.33%	
Sanofi India Limited	0.33%	
Dr. Reddys Laboratories Limited	0.26%	
Biocon Limited	0.17%	
Gland Pharma Limited	0.12%	
Mankind Pharma Ltd	0.11%	
Aurobindo Pharma Limited	0.07%	
Lupin Limited	0.03%	
<b>Diversified FMCG</b>	<b>2.84%</b>	
ITC Limited	1.97%	
Hindustan Unilever Limited	0.87%	
<b>Automobiles</b>	<b>2.81%</b>	
Maruti Suzuki India Limited	0.92%	
Mahindra & Mahindra Limited	0.76%	
Tata Motors Limited	0.65%	
Hero MotoCorp Limited	0.25%	
Bajaj Auto Limited	0.15%	
Tata Motors Limited	0.08%	
<b>Floating rates notes - Corporate</b>	<b>2.57%</b>	
Bharti Telecom Limited	1.47%	CRISIL AA+
Bharti Telecom Limited	0.73%	CRISIL AA+



Issuer	% to Net Assets	Rating
Vedanta Limited	0.37%	CRISIL AA
Cement & Cement Products	2.45%	
Ambuja Cements Limited	0.76%	
ACC Limited	0.59%	
UltraTech Cement Limited	0.55%	
Grasim Industries Limited	0.36%	
J.K. Lakshmi Cement Limited	0.19%	
Transport Infrastructure	2.34%	
Adani Ports and Special Economic Zone Limited	1.28%	
GMR Infrastructure Limited	0.77%	
IRB InvIT Fund	0.28%	
Finance	2.33%	
Bajaj Finance Limited	1.00%	
Bajaj Finserv Limited	0.61%	
Jio Financial Services Limited	0.36%	
Shriram Finance Ltd	0.18%	
Mahindra & Mahindra Financial Services Limited	0.11%	
Fusion Micro Finance Ltd	0.07%	
Personal Products	2.22%	
Godrej Consumer Products Limited	0.62%	
Dabur India Limited	0.62%	
Gillette India Limited	0.59%	
Emami Limited	0.39%	
Industrial Products	1.91%	
TIMKEN INDIA LTD	0.64%	
POLYCAB INDIA Limited	0.42%	
Bharat Forge Limited	0.39%	
IFGL Refractories Limited	0.25%	
Mold-Tek Packaging Limited	0.20%	
Telecom - Services	1.90%	
Bharti Airtel Limited	1.02%	
Bharti Airtel Limited	0.56%	
Tata Communications Limited	0.32%	
Insurance	1.68%	
SBI Life Insurance Company Limited	0.85%	
HDFC Life Insurance Company Limited	0.54%	
ICICI Prudential Life Insurance Company Limited	0.30%	
Consumer Durables	1.51%	
Crompton Greaves Consumer Electricals Limited	0.38%	
Havells India Limited	0.36%	
Voltas Limited	0.27%	
Akzo Nobel India Limited	0.23%	
Whirlpool of India Limited	0.21%	
Campus Activewear Limited	0.03%	
Titan Company Limited	0.03%	
Government Bond	1.45%	
7.26% GOVERNMENT OF INDIA 06FEB33	0.74%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.71%	SOV
Construction	1.38%	
Larsen & Toubro Limited	1.34%	
GR Infraprojects Limited	0.03%	
Sadbhav Engineering Limited	0.01%	
Power	1.25%	
NTPC Limited	1.18%	
CESC Limited	0.06%	
Healthcare Services	1.16%	
Apollo Hospitals Enterprise Limited	0.31%	
Vijaya Diagnostic Centre Limited	0.25%	
Syngene International Limited	0.25%	
METROPOLIS HEALTHCARE LIMITED	0.18%	
Fortis Healthcare Limited	0.17%	
Auto Components	1.16%	
Samvardhana Motherson International Limited	0.59%	
Sona BLW Precision Forgings Limited	0.57%	
Beverages	0.87%	
United Spirits Limited	0.87%	
Retailing	0.86%	
Aditya Birla Fashion and Retail Limited	0.50%	
FSN E-Commerce Ventures Limited	0.14%	
CarTrade Tech Limited	0.12%	
Vedant Fashions Private Limited	0.09%	
Food Products	0.83%	
Britannia Industries Limited	0.68%	
Avanti Feeds Limited	0.08%	

Issuer	% to Net Assets	Rating
Heritage Foods Limited	0.06%	
Nestle India Limited	0.01%	
Ferrous Metals	0.72%	
NMDC Steel Ltd	0.37%	
Tata Steel Limited	0.27%	
Shyam Metalics & Energy Limited	0.08%	
Gas	0.70%	
Indraprastha Gas Limited	0.50%	
Gujarat Gas Limited	0.19%	
Consumable Fuels	0.64%	
Coal India Limited	0.64%	
Realty	0.61%	
DLF Limited	0.61%	
Electrical Equipment	0.54%	
Siemens Limited	0.54%	
Chemicals & Petrochemicals	0.46%	
SRF Limited	0.46%	
Non - Ferrous Metals	0.43%	
Hindalco Industries Limited	0.43%	
Transport Services	0.43%	
InterGlobe Aviation Limited	0.24%	
Container Corporation of India Limited	0.19%	
Minerals & Mining	0.41%	
NMDC Limited	0.41%	
Leisure Services	0.37%	
Jubilant Foodworks Limited	0.30%	
Restaurant Brands Asia Limited	0.07%	
Agricultural Food & other Products	0.20%	
Marico Limited	0.20%	
Media	0.05%	
Jagran Prakashan Limited	0.05%	
Miscellaneous	0.02%	
Netweb Technologies India Ltd	0.02%	
INDEX OPTION	0.02%	
Nifty 50 Index	0.01%	
Nifty 50 Index	0.00%	
Nifty 50 Index	0.00%	
INDEX FUTURE	-4.47%	
Nifty 50 Index	-4.47%	
EQUITY FUTURE	-7.51%	
Nestle India Limited	-0.01%	
ACC Limited	-0.01%	
Apollo Hospitals Enterprise Limited	-0.02%	
Titan Company Limited	-0.03%	
Lupin Limited	-0.03%	
Coal India Limited	-0.05%	
Samvardhana Motherson International Limited	-0.06%	
Aurobindo Pharma Limited	-0.07%	
The Federal Bank Limited	-0.09%	
Tata Motors Limited	-0.11%	
Grasim Industries Limited	-0.13%	
DLF Limited	-0.15%	
Canara Bank	-0.17%	
SRF Limited	-0.18%	
Ambuja Cements Limited	-0.19%	
Kotak Mahindra Bank Limited	-0.22%	
HCL Technologies Limited	-0.24%	
Siemens Limited	-0.26%	
Dr. Reddys Laboratories Limited	-0.27%	
Tech Mahindra Limited	-0.28%	
Maruti Suzuki India Limited	-0.31%	
ICICI Bank Limited	-0.39%	
Bajaj Finserv Limited	-0.61%	
Axis Bank Limited	-0.69%	
GMR Infrastructure Limited	-0.78%	
HDFC Bank Limited	-1.05%	
Adani Ports and Special Economic Zone Limited	-1.12%	
Cash & Current Assets	15.93%	
<b>Total Net Assets</b>	<b>100.00%</b>	



# Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions



## Investment Performance

NAV as on July 31, 2023: ₹ 82.4500

Inception - Apr 25, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.49%	10.07%	14.69%	13.30%
Value of Std Investment of ₹ 10,000	82,450	16,163	15,084	11,338
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	NA	11.06%	14.14%	11.99%
Value of Std Investment of ₹ 10,000	NA	16,898	14,869	11,206
Additional Benchmark - S&P BSE SENSEX TRI	13.94%	13.42%	22.38%	16.93%
Value of Std Investment of ₹ 10,000	2,08,465	18,773	18,329	11,703

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. Mohit Sharma is 20. Total Schemes managed by Mr. Vishal Gajwani is 3. Total Schemes managed by Mr. Lovelish Solanki is 2. Refer annexure on page no. 164-165 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 (₹)	2790000	600000	360000	120000
Market Value of amount Invested	12705578	807796	427148	130532
Scheme Returns (CAGR)	11.44%	11.85%	11.45%	16.75%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	NA	12.27%	11.10%	14.83%
S&P BSE SENSEX TRI returns## (CAGR)	15.80%	16.89%	16.50%	21.01%

Date of First Installment: May 01, 2000 & Scheme Inception Date: April 25, 2000. 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.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.60%	8.03%

\*\* Represents thinly traded/ non traded securities and illiquid securities.



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	82.4500	91.5500
IDCW <sup>*</sup> :	23.8500	26.5300

<sup>\*</sup>Income Distribution cum capital withdrawal



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