



Fund Details

Investment Objective

The investment objective of the scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Anil Shah, Mr. Dhaval Joshi & Mr. Dhaval Gala

Date of Allotment

December 03, 2021

Benchmark

S&P BSE 500 TRI

Managing Fund Since

October 04, 2022, November 21, 2022, February 17, 2023

Experience in Managing the Fund

0.8 Years, 0.7 Years & 0.4 Years

Fund Category

Sectoral/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 /switchout of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switchout of units after 30 days from the date of allotment: Nil. |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 1732.78 | Crores |
| AUM as on last day | ₹ | 1716.54 | Crores |

Total Expense Ratio (TER)

| | |
|---|-------|
| Regular | 2.11% |
| Direct | 0.91% |
| Including additional expenses and goods and service tax on management fees. | |



INVEST NOW

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|--|-----------------|--------|
| Banks | 32.00% | |
| HDFC Bank Limited | 13.51% | |
| ICICI Bank Limited | 9.80% | |
| State Bank of India | 5.06% | |
| Axis Bank Limited | 2.15% | |
| Kotak Mahindra Bank Limited | 0.81% | |
| RBL Bank Limited | 0.66% | |
| IT - Software | 8.40% | |
| Infosys Limited | 5.05% | |
| HCL Technologies Limited | 2.11% | |
| LTIMindtree Ltd | 1.24% | |
| Finance | 7.48% | |
| Bajaj Finance Limited | 4.25% | |
| Shriram Finance Ltd | 1.49% | |
| Bajaj Finserv Limited | 1.22% | |
| Jio Financial Services Limited | 0.51% | |
| Petroleum Products | 5.01% | |
| Reliance Industries Limited | 5.01% | |
| Beverages | 4.53% | |
| United Spirits Limited | 2.83% | |
| Radico Khaitan Limited | 1.70% | |
| Consumer Durables | 4.09% | |
| Kajaria Ceramics Limited | 2.38% | |
| Whirlpool of India Limited | 1.71% | |
| Pharmaceuticals & Biotechnology | 3.96% | |
| Sun Pharmaceutical Industries Limited | 3.96% | |
| Telecom - Services | 3.55% | |
| Bharti Airtel Limited | 3.55% | |
| Cement & Cement Products | 3.31% | |
| UltraTech Cement Limited | 2.23% | |
| Grasim Industries Limited | 1.08% | |
| Industrial Products | 3.23% | |
| Bharat Forge Limited | 1.70% | |
| AIA Engineering Limited | 1.52% | |

| Issuer | % to Net Assets | Rating |
|---|-----------------|--------|
| Healthcare Services | 3.10% | |
| Apollo Hospitals Enterprise Limited | 2.51% | |
| Global Health Ltd/India | 0.59% | |
| Chemicals & Petrochemicals | 3.00% | |
| Aarti Industries Limited | 2.46% | |
| Atul Limited | 0.54% | |
| Construction | 2.66% | |
| Larsen & Toubro Limited | 2.66% | |
| Food Products | 2.65% | |
| Heritage Foods Limited | 1.54% | |
| Britannia Industries Limited | 1.12% | |
| Ferrous Metals | 2.15% | |
| Tata Steel Limited | 2.15% | |
| Automobiles | 1.93% | |
| Mahindra & Mahindra Limited | 1.93% | |
| Minerals & Mining | 1.50% | |
| NMDC Limited | 1.50% | |
| Commercial Services & Supplies | 1.16% | |
| CMS Info Systems Limited | 1.16% | |
| Industrial Manufacturing | 1.01% | |
| GMM Pfaudler Limited | 1.01% | |
| Retailing | 0.96% | |
| Aditya Birla Fashion and Retail Limited | 0.96% | |
| Auto Components | 0.91% | |
| Schaeffler India Limited | 0.91% | |
| Transport Services | 0.81% | |
| Mahindra Logistics Limited | 0.81% | |
| Personal Products | 0.74% | |
| Emami Limited | 0.74% | |
| Miscellaneous | 0.28% | |
| Netweb Technologies India Ltd | 0.28% | |
| Cash & Current Assets | 1.56% | |
| Total Net Assets | 100.00% | |

Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions



Investment Performance

NAV as on July 31, 2023: ₹ 11.4100

| | | | | |
|---|-----------------|---------|---------|--------|
| Inception - December 03, 2021 | Since Inception | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Business Cycle Fund | 8.28% | NA | NA | 14.13% |
| Value of Std Investment of ₹ 10,000 | 11,410 | NA | NA | 11,421 |
| Benchmark - S&P BSE 500 TRI | 10.17% | NA | NA | 17.31% |
| Value of Std Investment of ₹ 10,000 | 11,742 | NA | NA | 11,741 |
| Additional Benchmark - Nifty 50 TRI | 10.03% | NA | NA | 16.18% |
| Value of Std Investment of ₹ 10,000 | 11,717 | NA | NA | 11,628 |

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. Anil Shah is 4. Total Scheme managed by Mr. Dhaval Gala is 6. Total Schemes managed by Mr. Dhaval Joshi is 45. 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 (₹) | 200000 | NA | NA | 120000 |
| Market Value of amount Invested | 225486 | NA | NA | 132270 |
| Scheme Returns (CAGR) | 14.50% | NA | NA | 19.59% |
| S&P BSE 500 TRI returns# (CAGR) | 17.12% | NA | NA | 23.68% |
| Nifty 50 TRI returns## (CAGR) | 15.76% | NA | NA | 20.90% |

Date of First Installment: December 03, 2021 & Scheme Inception Date: December 03, 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.



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 11.4100 | 11.7200 |
| IDCW [*] : | 11.4100 | 11.7200 |

^{*}Income Distribution cum capital withdrawal



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>