



Fund Details

Investment Objective

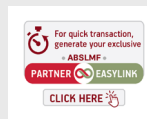
To generate long-term capital appreciation by investing in a diversified basket of companies following Environmental, Social and Governance (ESG) theme. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category

Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Fund Manager

Mr. Dhaval Joshi & Mr. Dhaval Gala

Date of Allotment

December 24, 2020

Benchmark

Nifty 100 ESG TRI

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

0.7 Years & 0.4 Years

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

Entry Load	Nil
Exit Load	For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	782.61	Crores
AUM as on last day	₹	775.20	Crores

Total Expense Ratio (TER)

Regular	2.34%
Direct	1.01%
Including additional expenses and goods and service tax on management fees.	

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	25.71%	
ICICI Bank Limited	9.23%	
HDFC Bank Limited	8.82%	
State Bank of India	4.65%	
Axis Bank Limited	2.02%	
Kotak Mahindra Bank Limited	0.99%	
IT - Software	18.44%	
LTIMindtree Ltd	6.98%	
Infosys Limited	6.44%	
HCL Technologies Limited	1.65%	
Tata Consultancy Services Limited	1.63%	
Birlasoft Limited	1.10%	
KPIT Technologies Limited	0.64%	
Consumer Durables	11.57%	
Blue Star Limited	3.08%	
Titan Company Limited	2.80%	
Kajaria Ceramics Limited	2.25%	
Crompton Greaves Consumer Electricals Limited	1.90%	
Bata India Limited	1.01%	
Whirlpool of India Limited	0.54%	
Automobiles	5.93%	
Mahindra & Mahindra Limited	2.81%	
TVS Motor Company Limited	2.10%	
Hero MotoCorp Limited	1.01%	
Auto Components	5.37%	
Sona BLW Precision Forgings Limited	2.34%	
Endurance Technologies Limited	2.13%	
Schaeffler India Limited	0.64%	
Rolex Rings Limited	0.26%	
Electrical Equipment	4.76%	
ABB India Limited	4.76%	

Issuer	% to Net Assets	Rating
Retailing	4.49%	
Avenue Supermarts Limited	1.77%	
Aditya Birla Fashion and Retail Limited	1.36%	
V-Mart Retail Limited	1.36%	
Industrial Products	4.14%	
POLYCAB INDIA Limited	4.14%	
Finance	3.73%	
Bajaj Finance Limited	3.73%	
Healthcare Services	2.73%	
Syngene International Limited	1.72%	
METROPOLIS HEALTHCARE LIMITED	1.00%	
Realty	2.14%	
Oberoi Realty Limited	2.14%	
Cement & Cement Products	2.14%	
JK Cement Limited	2.14%	
Diversified FMCG	1.77%	
Hindustan Unilever Limited	1.77%	
Financial Technology (Fintech)	1.69%	
PB Fintech Limited	1.18%	
One 97 Communications Limited	0.51%	
Telecom - Services	1.55%	
Bharti Airtel Limited	1.55%	
Textiles & Apparels	1.55%	
Page Industries Limited	1.55%	
Commercial Services & Supplies	0.89%	
TeamLease Services Limited	0.89%	
Pharmaceuticals & Biotechnology	0.50%	
Divi's Laboratories Limited	0.50%	
Cash & Current Assets	0.91%	
Total Net Assets	100.00%	



Aditya Birla Sun Life ESG Fund

An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme



Wealth Solutions



Investment Performance

NAV as on July 31, 2023: ₹ 13.1800

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Fund	11.20%	NA	NA	10.14%
Value of Std Investment of ₹ 10,000	13,180	NA	NA	11,020
Benchmark - Nifty 100 ESG TRI	14.17%	NA	NA	10.04%
Value of Std Investment of ₹ 10,000	14,114	NA	NA	11,009
Additional Benchmark - Nifty 50 TRI	16.35%	NA	NA	16.18%
Value of Std Investment of ₹ 10,000	14,823	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 4. Total Schemes 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 (₹)	320000	NA	NA	120000
Market Value of amount Invested	357557	NA	NA	131182
Scheme Returns (CAGR)	8.30%	NA	NA	17.81%
Nifty 100 ESG TRI# (CAGR)	10.35%	NA	NA	17.12%
Nifty 50 TRI## (CAGR)	14.24%	NA	NA	20.90%

Date of First Installment: January 01, 2021 & Scheme Inception Date: December 24, 2020. 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	13.1800	13.7800
IDCW*	13.1800	13.7800

*Income Distribution cum capital withdrawal



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