



Fund Details

Investment Objective

The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies.

Fund Manager

Mr. Dhaval Joshi & Mr. Atul Penkar

Date of Allotment

February 24, 1995

Benchmark

Nifty Large Midcap 250 TRI

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

0.7 Years & 0.4 years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Large & Mid Cap 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/switch-out 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	₹ 5158.37 Crores
AUM as on last day	₹ 5241.29 Crores

Total Expense Ratio (TER)

Regular	1.92%
Direct	1.10%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	15.50%
Sharpe Ratio	0.95
Beta	0.99
Portfolio Turnover	0.46

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

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	19.85%	
ICICI Bank Limited	6.19%	
HDFC Bank Limited	4.22%	
State Bank of India	3.67%	
Axis Bank Limited	2.24%	
The Federal Bank Limited	1.41%	
IDFC First Bank Limited	1.20%	
IndusInd Bank Limited	0.91%	
Auto Components	7.79%	
Schaeffler India Limited	1.39%	
Minda Industries Ltd	1.28%	
Sona BLW Precision Forgings Limited	1.14%	
Samvardhana Motherson International Limited	1.11%	
Apollo Tyres Limited	1.01%	
Rolex Rings Limited	0.98%	
Craftsman Automation Ltd	0.88%	
IT - Software	7.36%	
Infosys Limited	2.92%	
Coforge Limited	1.92%	
LTIMindtree Ltd	1.34%	
Rategain Travel Technologies Limited	1.17%	
Finance	5.81%	
Bajaj Finance Limited	2.04%	
Poonawalla Fincorp Limited	1.38%	
Mahindra & Mahindra Financial Services Limited	1.20%	
Cholamandalam Investment and Finance Company Limited	0.79%	
Jio Financial Services Limited	0.40%	
Chemicals & Petrochemicals	5.58%	
Atul Limited	1.23%	
SRF Limited	1.00%	
Navin Fluorine International Limited	0.92%	
Aarti Industries Limited	0.91%	

Issuer	% to Net Assets	Rating
Anupam Rasayan India Limited	0.82%	
Clean Science & Technology Limited	0.71%	
Industrial Products	5.12%	
POLYCAB INDIA Limited	2.20%	
Bharat Forge Limited	1.86%	
TIMKEN INDIA LTD	1.07%	
Consumer Durables	4.93%	
Titan Company Limited	1.51%	
Kajaria Ceramics Limited	1.47%	
Crompton Greaves Consumer Electricals Limited	1.02%	
VIP Industries Limited	0.92%	
Leisure Services	4.17%	
Jubilant Foodworks Limited	1.16%	
Devyani International Limited	1.12%	
The Indian Hotels Company Limited	1.11%	
Chalet Hotels Limited	0.79%	
Petroleum Products	3.89%	
Reliance Industries Limited	3.89%	
Aerospace & Defense	3.68%	
MTAR Technologies Limited	1.35%	
Bharat Electronics Limited	1.28%	
Hindustan Aeronautics Limited	1.06%	
Retailing	3.58%	
Go Fashion India Limited	1.58%	
Trent Limited	1.26%	
FSN E-Commerce Ventures Limited	0.74%	
Automobiles	3.49%	
TVS Motor Company Limited	1.53%	
Tata Motors Limited	1.39%	
Mahindra & Mahindra Limited	0.56%	
Pharmaceuticals & Biotechnology	2.95%	
Sun Pharmaceutical Industries Limited	1.83%	
Biocon Limited	1.13%	



Issuer	% to Net Assets	Rating
Cement & Cement Products	2.84%	
JK Cement Limited	1.77%	
The Ramco Cements Limited	1.07%	
Electrical Equipment	1.67%	
ABB India Limited	1.67%	
Telecom - Services	1.58%	
Bharti Airtel Limited	1.58%	
Healthcare Services	1.54%	
Fortis Healthcare Limited	1.54%	
Agricultural Commercial & Construction Vehicles	1.51%	
Ashok Leyland Limited	1.51%	
Beverages	1.50%	
United Spirits Limited	1.50%	
Insurance	1.50%	
Star Health & Allied Insurance Limited	0.97%	
HDFC Life Insurance Company Limited	0.53%	
Ferrous Metals	1.31%	
Jindal Steel & Power Limited	1.31%	
Industrial Manufacturing	1.30%	
Honeywell Automation India Limited	1.30%	
IT - Services	1.10%	

Issuer	% to Net Assets	Rating
Affle (India) Limited	1.10%	
Realty	0.99%	
Phoenix Mills Limited	0.99%	
Construction	0.81%	
Kalpataru Power Transmission Limited	0.81%	
Transport Services	0.80%	
Container Corporation of India Limited	0.80%	
Textiles & Apparels	0.64%	
Gokaldas Exports Ltd	0.64%	
Fertilizers & Agrochemicals	0.49%	
PI Industries Litimited	0.49%	
Financial Technology (Fintech)	0.45%	
One 97 Communications Limited	0.45%	
Agricultural Food & other Products	0.40%	
Balrampur Chini Mills Limited	0.40%	
Miscellaneous	0.00%	
Dharti Dredging	0.00%	
Isprava Technologies Limited	0.00%	
Cash & Current Assets	1.38%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 678.8500

Inception - Feb 24, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Advantage Fund	16.23%	9.49%	21.36%	14.29%
Value of Std Investment of ₹ 10,000	7,22,181	15,736	17,873	11,438
Benchmark - Nifty Large Midcap 250 TRI	NA	14.85%	28.53%	20.49%
Value of Std Investment of ₹ 10,000	NA	19,989	21,235	12,061
Additional Benchmark - Nifty 50 TRI	12.46%	13.02%	22.71%	16.18%
Value of Std Investment of ₹ 10,000	2,82,753	18,447	18,479	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. Atul Penkar is 3. 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 (₹)	3420000	600000	360000	120000
Market Value of amount Invested	53478925	852141	431226	134524
Scheme Returns (CAGR)	15.84%	14.02%	12.10%	23.30%
Nifty Large Midcap 250 TRI# (CAGR)	NA	17.74%	17.24%	22.18%
Nifty 50 TRI returns## (CAGR)	14.03%	16.79%	16.41%	20.90%

Date of First Installment: March 01, 1995 & Scheme Inception Date: February 24, 1995. 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	678.8500	743.1700
IDCW*	121.3900	183.6200

*Income Distribution cum capital withdrawal