



Fund Details

Investment Objective

The objective of the scheme is long term growth of capital, through investment in equity & equity related instruments across market cap (large, mid & small) companies.

Fund Manager

Mr. Anil Shah & Mr. Dhaval Joshi

Date of Allotment

August 27, 1998

Benchmark

NIFTY 500 TRI

Managing Fund Since

October 03, 2012 & November 21, 2022

Experience in Managing the Fund

10.8 years & 0.7 Years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

Flexi 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 / 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.

AUM

Monthly Average AUM	₹ 17201.68 Crores
AUM as on last day	₹ 17406.29 Crores

Total Expense Ratio (TER)

Regular	1.71%
Direct	0.91%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	14.24%
Sharpe Ratio	1.16
Beta	0.94
Portfolio Turnover	0.19

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
Banks	24.98%	
ICICI Bank Limited	9.73%	
HDFC Bank Limited	7.99%	
Axis Bank Limited	2.78%	
State Bank of India	2.18%	
Kotak Mahindra Bank Limited	1.26%	
IndusInd Bank Limited	1.04%	
IT - Software	11.26%	
Infosys Limited	5.14%	
HCL Technologies Limited	3.80%	
Mphasis Limited	0.85%	
LTIMindtree Ltd	0.78%	
Coforge Limited	0.69%	
Pharmaceuticals & Biotechnology	7.34%	
Sun Pharmaceutical Industries Limited	4.12%	
Glenmark Pharmaceuticals Limited	2.17%	
Strides Pharma Science Limited	0.78%	
Aarti Pharmalabs Ltd	0.18%	
Solara Active Pharma Sciences Limited	0.10%	
Finance	7.32%	
Bajaj Finance Limited	2.68%	
Cholamandalam Investment and Finance Company Limited	2.46%	
Shriram Finance Ltd	0.82%	
Bajaj Finserv Limited	0.60%	
IDFC Limited	0.42%	
Jio Financial Services Limited	0.27%	
Aditya Birla Capital Limited	0.08%	
Beverages	5.33%	
United Spirits Limited	2.89%	
Radico Khaitan Limited	2.44%	
Telecom - Services	4.62%	
Bharti Airtel Limited	4.37%	

Issuer	% to Net Assets	Rating
Bharti Airtel Limited	0.25%	
Healthcare Services	4.25%	
Apollo Hospitals Enterprise Limited	3.34%	
Fortis Healthcare Limited	0.52%	
METROPOLIS HEALTHCARE LIMITED	0.40%	
Ferrous Metals	3.59%	
Tata Steel Limited	3.18%	
NMDC Steel Ltd	0.41%	
Petroleum Products	3.40%	
Reliance Industries Limited	2.59%	
Castrol India Limited	0.80%	
Chemicals & Petrochemicals	3.36%	
Atul Limited	1.55%	
Aarti Industries Limited	1.37%	
Gujarat Fluorochemicals Limited	0.44%	
Consumer Durables	3.13%	
Titan Company Limited	1.28%	
Whirlpool of India Limited	0.74%	
Voltas Limited	0.59%	
Havells India Limited	0.52%	
Insurance	2.63%	
ICICI Lombard General Insurance Company Limited	1.19%	
SBI Life Insurance Company Limited	1.02%	
Max Financial Services Limited	0.43%	
Industrial Products	2.54%	
Bharat Forge Limited	2.06%	
Cummins India Limited	0.34%	
AIA Engineering Limited	0.14%	
Cement & Cement Products	1.83%	
Dalmia Bharat Limited	1.31%	
Ambuja Cements Limited	0.52%	
Paper Forest & Jute Products	1.65%	



Aditya Birla Sun Life Flexi Cap Fund

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.



Wealth Solutions

Issuer	% to Net Assets	Rating
Century Textiles & Industries Limited	1.65%	
Agricultural Food & other Products	1.51%	
Tata Consumer Products Limited	1.51%	
Aerospace & Defense	1.40%	
Bharat Electronics Limited	1.40%	
Auto Components	1.33%	
Exide Industries Limited	1.33%	
Automobiles	1.28%	
Mahindra & Mahindra Limited	1.28%	
Entertainment	0.95%	
Zee Entertainment Enterprises Limited	0.66%	
Dish TV India Limited	0.30%	
Non - Ferrous Metals	0.85%	
Hindalco Industries Limited	0.85%	
Minerals & Mining	0.79%	
NMDC Limited	0.79%	
Realty	0.55%	
Phoenix Mills Limited	0.55%	

Issuer	% to Net Assets	Rating
Leisure Services	0.50%	
Jubilant Foodworks Limited	0.50%	
Financial Technology (Fintech)	0.45%	
One 97 Communications Limited	0.34%	
PB Fintech Limited	0.11%	
Industrial Manufacturing	0.45%	
GMM Pfaudler Limited	0.45%	
Retailing	0.38%	
Vedant Fashions Private Limited	0.36%	
SPENCER'S RETAIL LIMITED	0.01%	
Power	0.34%	
CESC Limited	0.34%	
Miscellaneous	0.00%	
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%	
Magnasound (I) Limited	0.00%	
Mms Infrastructure Limited	0.00%	
Cash & Current Assets	2.00%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 1273.8300

Inception - Aug 27, 1998	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	21.45%	12.07%	23.06%	17.33%
Value of Std Investment of ₹ 10,000	12,73,830	17,685	18,634	11,743
Benchmark - NIFTY 500 TRI	16.05%	13.29%	24.91%	17.25%
Value of Std Investment of ₹ 10,000	4,09,346	18,666	19,490	11,735
Additional Benchmark - Nifty 50 TRI	14.83%	13.02%	22.71%	16.18%
Value of Std Investment of ₹ 10,000	3,14,963	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 2. Total Schemes managed by Anil Shah is 4. 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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1273.8300	1401.2700
IDCW*	134.7400	187.3200

*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 (₹)	3000000	600000	360000	120000
Market Value of amount Invested	48750124	894833	452356	134925
Scheme Returns (CAGR)	18.48%	16.01%	15.44%	23.97%
NIFTY 500 TRI# (CAGR)	NA	18.02%	17.76%	23.72%
Nifty 50 TRI returns## (CAGR)	14.60%	16.79%	16.41%	20.90%

Date of First Installment: September 01, 1998 & Scheme Inception Date: August 27, 1998. 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.



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