



Fund Details

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential.

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

October 24, 2005

Benchmark Tier I

Nifty 500 TRI

Tier II Benchmark

Nifty 100 TRI

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

2.2 years & 0.7 years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Focused 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	₹ 6164.66	Crores
AUM as on last day	₹ 6230.09	Crores

Total Expense Ratio (TER)

Regular	1.86%
Direct	0.93%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	13.77%
Sharpe Ratio	1.01
Beta	0.91
Portfolio Turnover	0.40

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	27.85%	
ICICI Bank Limited	9.12%	
HDFC Bank Limited	8.44%	
State Bank of India	4.71%	
Axis Bank Limited	3.79%	
Bandhan Bank Limited	1.80%	
IT - Software	11.33%	
Infosys Limited	7.17%	
HCL Technologies Limited	2.44%	
Coforge Limited	1.72%	
Automobiles	7.46%	
Mahindra & Mahindra Limited	3.48%	
Tata Motors Limited	3.04%	
Maruti Suzuki India Limited	0.94%	
Finance	6.17%	
Bajaj Finance Limited	3.70%	
Poonawalla Fincorp Limited	1.85%	
Jio Financial Services Limited	0.62%	
Petroleum Products	6.02%	
Reliance Industries Limited	6.02%	
Construction	5.65%	
Larsen & Toubro Limited	5.65%	
Cement & Cement Products	5.23%	
UltraTech Cement Limited	2.92%	
ACC Limited	2.31%	

Issuer	% to Net Assets	Rating
Telecom - Services	4.39%	
Bharti Airtel Limited	4.17%	
Bharti Airtel Limited	0.22%	
Consumer Durables	3.14%	
Bata India Limited	1.98%	
Crompton Greaves Consumer Electricals Limited	1.16%	
Insurance	2.95%	
SBI Life Insurance Company Limited	2.95%	
Pharmaceuticals & Biotechnology	2.94%	
Sun Pharmaceutical Industries Limited	2.94%	
Beverages	2.73%	
United Spirits Limited	2.73%	
Realty	2.70%	
Phoenix Mills Limited	2.70%	
Power	2.52%	
NTPC Limited	2.52%	
Diversified FMCG	2.03%	
Hindustan Unilever Limited	2.03%	
Agricultural Food & other Products	1.88%	
Tata Consumer Products Limited	1.88%	
WARRANT	0.63%	
HDFC Bank Limited	0.63%	
Cash & Current Assets	4.39%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Focused Equity Fund

An Open ended Large cap Equity Scheme investing in maximum 30 stocks



Wealth Solutions



Investment Performance

NAV as on July 31, 2023: ₹ 101.9667

Inception - Oct 24, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Equity Fund	13.95%	11.60%	20.47%	14.44%
Value of Std Investment of ₹ 10,000	1,01,967	17,314	17,484	11,452
Benchmark - Nifty 500 TRI	13.87%	13.29%	24.91%	17.25%
Value of Std Investment of ₹ 10,000	1,00,657	18,666	19,490	11,735
Benchmark - Nifty 100 TRI	14.13%	12.35%	21.95%	14.08%
Value of Std Investment of ₹ 10,000	1,04,779	17,908	18,134	11,416
Additional Benchmark - S&P BSE SENSEX TRI	14.24%	13.42%	22.38%	16.93%
Value of Std Investment of ₹ 10,000	1,06,668	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 3. Total Schemes managed by Mr. Kunal Sangoi 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 (₹)	2140000	600000	360000	120000
Market Value of amount Invested	7841701	875666	446330	132836
Scheme Returns (CAGR)	13.12%	15.12%	14.50%	20.52%
Nifty 500 TRI returns# (CAGR)	13.19%	18.02%	17.76%	23.72%
Nifty 100 TRI returns# (CAGR)	12.92%	16.08%	15.41%	19.31%
S&P BSE SENSEX TRI returns## (CAGR)	13.38%	16.89%	16.50%	21.01%

Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 2005. 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	101.9667	112.7522
IDCW [*] :	19.9316	46.0846

^{*}Income Distribution cum capital withdrawal



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