



Fund Details

Investment Objective

The scheme seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India.

Fund Manager

Mr. Mahesh Patil, Mr. Jonas Bhutta & Mr. Dhaval Joshi

Date of Allotment

March 17, 2006

Benchmark

Nifty Infrastructure TRI

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

0.9 years & 0.7 Years

SIP

Monthly: Minimum ₹ 1,000/-

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 : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	696.74	Crores
AUM as on last day	₹	730.46	Crores

Total Expense Ratio (TER)

Regular	2.45%
Direct	1.64%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	20.59%
Sharpe Ratio	1.56
Beta	1.17
Portfolio Turnover	0.25

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
Construction	24.67%	
Larsen & Toubro Limited	8.43%	
PNC Infratech Limited	2.84%	
Ahluwalia Contracts (India) Limited	2.81%	
NCC Limited	2.79%	
H.G. Infra Engineering Limited	2.58%	
Kalpataru Power Transmission Limited	2.50%	
Engineers India Limited	1.50%	
GR Infraprojects Limited	1.14%	
Sadbhav Engineering Limited	0.07%	
Industrial Products	10.68%	
POLYCAB INDIA Limited	3.34%	
RHI Magnesita India Limited	2.99%	
Carborundum Universal Limited	2.73%	
Kirloskar Pneumatic Co Ltd	1.63%	
Aerospace & Defense	8.64%	
MTAR Technologies Limited	2.26%	
Bharat Electronics Limited	2.16%	
Data Patterns India Private Limited	2.11%	
ideaForge Technology Ltd	1.12%	
Hindustan Aeronautics Limited	0.99%	
Cement & Cement Products	7.00%	
UltraTech Cement Limited	3.77%	
JK Cement Limited	1.81%	
Dalmia Bharat Limited	1.42%	
Banks	6.87%	
State Bank of India	3.22%	
Axis Bank Limited	2.14%	
ICICI Bank Limited	0.96%	
HDFC Bank Limited	0.55%	

Issuer	% to Net Assets	Rating
Electrical Equipment	5.43%	
TD Power Systems Ltd	1.71%	
ABB India Limited	1.54%	
TRIVENI TURBINE LTD	1.03%	
Siemens Limited	0.83%	
Bharat Heavy Electricals Limited	0.32%	
Telecom - Services	5.25%	
Bharti Airtel Limited	5.03%	
Bharti Airtel Limited	0.22%	
Power	4.39%	
NTPC Limited	3.18%	
Nava Bharat Ventures Limited	1.21%	
Industrial Manufacturing	4.33%	
Honeywell Automation India Limited	2.23%	
Cyient DLM Ltd	1.07%	
GMM Pfaudler Limited	1.03%	
Realty	2.44%	
DLF Limited	1.56%	
Sobha Limited	0.88%	
Agricultural Commercial & Construction Vehicles	2.42%	
Escorts Kubota Limited	1.35%	
Ashok Leyland Limited	1.07%	
Leisure Services	2.39%	
Chalet Hotels Limited	1.31%	
The Indian Hotels Company Limited	1.08%	
Petroleum Products	2.32%	
Reliance Industries Limited	2.32%	
Auto Components	2.11%	
Sundram Fasteners Limited	2.11%	
Transport Infrastructure	1.77%	



Issuer	% to Net Assets	Rating
Adani Ports and Special Economic Zone Limited	1.77%	
Healthcare Services	1.43%	
Apollo Hospitals Enterprise Limited	1.43%	
Transport Services	1.20%	
Container Corporation of India Limited	1.20%	
Other Utilities	0.96%	
INOX GREEN ENERGY SERVICES LIMITED	0.96%	
Gas	0.93%	
Indraprastha Gas Limited	0.93%	
Consumer Durables	0.80%	
Crompton Greaves Consumer Electricals Limited	0.80%	

Issuer	% to Net Assets	Rating
Finance	0.57%	
Aditya Birla Capital Limited	0.33%	
Jio Financial Services Limited	0.24%	
WARRANT	0.49%	
HDFC Bank Limited	0.49%	
Ferrous Metals	0.44%	
Jindal Steel & Power Limited	0.44%	
Cash & Current Assets	2.45%	
Total Net Assets	100.00%	

Investment Performance		NAV as on July 31, 2023: ₹ 66.2300			
Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Infrastructure Fund	11.49%	14.58%	38.78%	41.37%	
Value of Std Investment of ₹ 10,000	66,230	19,752	26,727	14,164	
Benchmark - Nifty Infrastructure TRI	6.56%	15.96%	26.33%	25.73%	
Value of Std Investment of ₹ 10,000	30,181	20,977	20,160	12,589	
Additional Benchmark - S&P BSE SENSEX TRI	12.52%	13.42%	22.38%	16.93%	
Value of Std Investment of ₹ 10,000	77,668	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 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Jonas Bhutta is 1. 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	66.2300	71.7700
IDCW [*] :	22.4200	34.5000

^{*}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 (₹)	2090000	600000	360000	120000
Market Value of amount Invested	7186619	1111940	558919	149844
Scheme Returns (CAGR)	12.84%	24.97%	30.82%	49.39%
Nifty Infrastructure TRI returns# (CAGR)	8.47%	20.93%	22.59%	33.72%
S&P BSE SENSEX TRI returns## (CAGR)	13.22%	16.89%	16.50%	21.01%

Date of First Installment: April 01, 2006 & Scheme Inception Date: March 17, 2006. 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.