



Fund Details

Investment Objective

An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets.

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

October 31, 2007

Benchmark

S&P Global 1200 TRI

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

0.7 years

Fund Category

Sectoral/Thematic

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	₹	117.01	Crores
AUM as on last day	₹	216.44	Crores

Total Expense Ratio (TER)

Regular	2.50%
Direct	1.72%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Portfolio Turnover	0.53
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Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
United States of America	36.15%	
Polaris Inc	1.60%	
Wells Fargo & Co	1.46%	
CONSTELLATION BRANDS INC-A	1.45%	
Blackrock Inc	1.40%	
Ambev SA	1.37%	
Yum China Holdings Inc	1.30%	
State Street Corp	1.29%	
EMERSON ELECTRIC CO	1.25%	
Zimmer Biomet Holdings Inc	1.21%	
GILEAD SCIENCES INC	1.19%	
Equifax Inc	1.15%	
Kellogg Co	1.12%	
Rockwell Automation Inc	0.89%	
Teradyne Inc	0.86%	
Ecolab Inc	0.84%	
Lam Research Corp	0.82%	
Allegion PLC	0.81%	
The Bank of New York Mellon Corporation	0.79%	
INTUIT INC	0.78%	
Baidu Inc	0.76%	
ROPER TECHNOLOGIES INC	0.75%	
Microchip Technology Inc	0.71%	
Fortinet Inc	0.71%	
US Bancorp	0.69%	
Masco Corp	0.69%	
Taiwan Semiconductor Manufacturing Co Ltd	0.68%	
Berkshire Hathaway Inc	0.67%	
Comcast Corp	0.65%	
Agilent Technologies Inc	0.65%	
Corteva Inc	0.64%	
THE BOEING CO	0.64%	

Issuer	% to Net Assets	Rating
Biogen Inc	0.62%	
INTERCONTINENTAL EXCHANGE INC	0.61%	
The Walt Disney Company	0.61%	
PHILIP MORRIS INTERNATIONAL INC	0.61%	
John Wiley & Sons Inc	0.57%	
MercadoLibre Inc	0.47%	
SCHWAB (CHARLES) CORP	0.45%	
Dominion Energy Inc	0.43%	
3M CO COM	0.42%	
International Flavors & Fragrances Inc	0.39%	
Tradeweb Markets Inc	0.16%	
VEEVA SYSTEMS INC	0.16%	
Tyler Technologies Inc	0.15%	
Harley-Davidson Inc	0.13%	
GUIDEWIRE SOFTWARE INC	0.13%	
NIKE Inc	0.13%	
Etsy Inc	0.12%	
MarketAxess Holdings Inc	0.10%	
Alphabet Inc A	0.10%	
United Kingdom	5.49%	
EXPERIAN PLC	1.32%	
LONDON STOCK EXCHANGE GROUP	1.24%	
Imperial Brands	1.18%	
British American Tobacco PLC	1.09%	
UNILEVER PLC	0.66%	
France	4.02%	
SAFRAN SA	1.45%	
Airbus SE	1.35%	
Sanofi	1.22%	
Japan	2.44%	
Nabtesco Corp	1.10%	
Japan Tobacco Incorporated	0.77%	



Issuer	% to Net Assets	Rating
HARMONIC DRIVE SYSTEMS INC NPV	0.56%	
Switzerland	2.02%	
NOVARTIS AG	0.72%	
Barry Callebaut AG	0.71%	
Roche Holdings Ag Genus Bearer Shs	0.59%	
Sweden	1.87%	
Elekta AB	1.29%	
Assa Abloy	0.58%	
Australia	1.84%	
Brambles Limited	0.66%	
Australia & New Zealand Banking Group Limited	0.60%	
Westpac Banking Corp	0.58%	
FRANCE	1.37%	
ASMLHOLDING NV	1.37%	
HongKong	1.27%	

Issuer	% to Net Assets	Rating
Tencent Holdings	0.81%	
Hong Kong Exchanges and Clearing	0.46%	
Germany	1.19%	
GEA GROUP AG	0.63%	
Bayer AG	0.56%	
Belgium	1.10%	
Anheuser-Busch InBev SA/NV	1.10%	
Canada	0.45%	
THE TORONTO-DOMINION BANK	0.45%	
Miscellaneous	0.15%	
Jio Financial Services Limited	0.15%	
Singapore	0.10%	
Singapore Exchange Ltd	0.10%	
Cash & Current Assets	40.55%	
Total Net Assets	100.00%	

Investment Performance NAV as on July 31, 2023: ₹ 32.1397

Inception - Oct 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	7.69%	9.56%	10.07%	10.16%
Value of Std Investment of ₹ 10,000	32,140	15,789	13,334	11,022
Benchmark - S&P Global 1200 TRI	11.56%	13.63%	15.66%	18.00%
Value of Std Investment of ₹ 10,000	56,027	18,951	15,473	11,810
Additional Benchmark - Nifty 50 TRI	9.26%	13.02%	22.71%	16.18%
Value of Std Investment of ₹ 10,000	40,359	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 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	32.1397	34.2663
IDCW*	16.8383	34.2865

*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 (₹)	1900000	600000	360000	120000
Market Value of amount Invested	4357075	764132	405904	131061
Scheme Returns (CAGR)	9.76%	9.62%	7.97%	17.61%
S&P Global 1200 TRI returns# (CAGR)	14.40%	14.91%	13.57%	29.56%
Nifty 50 TRI returns## (CAGR)	13.00%	16.79%	16.41%	20.90%

Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007. 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.