



Fund Details

Investment Objective

The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach.

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

December 27, 1999

Benchmark

Nifty MNC TRI

Managing Fund Since

December 28, 2021 & November 21, 2022

Experience in Managing the Fund

1.6 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 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	₹	3402.19	Crores
AUM as on last day	₹	3449.25	Crores

Total Expense Ratio (TER)

Regular	2.00%
Direct	1.25%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	12.61%
Sharpe Ratio	0.48
Beta	0.95
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

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Pharmaceuticals & Biotechnology	9.06%	
GlaxoSmithKline Pharmaceuticals Limited	3.08%	
Pfizer Limited	2.90%	
Gland Pharma Limited	1.31%	
Suven Pharmaceuticals Limited	0.68%	
J.B. Chemicals & Pharmaceuticals Limited	0.59%	
Sanofi India Limited	0.50%	
Consumer Durables	8.32%	
Bata India Limited	3.57%	
Kansai Nerolac Paints Limited	2.27%	
Johnson Controls - Hitachi Air Conditioning India Limited	1.25%	
Akzo Nobel India Limited	0.75%	
Whirlpool of India Limited	0.49%	
Personal Products	8.16%	
Gillette India Limited	4.53%	
Procter & Gamble Hygiene and Health Care Limited	3.63%	
Auto Components	7.87%	
Schaeffler India Limited	4.24%	
Bosch Limited	1.87%	
CIE Automotive India Ltd	1.12%	
Motherson Sumi Wiring India Limited	0.42%	
ZF Commercial Vehicle Control Systems India Limited	0.21%	
Industrial Products	7.09%	
Cummins India Limited	2.97%	
TIMKEN INDIA LTD	1.45%	
Grindwell Norton Limited	1.24%	
RHI Magnesita India Limited	0.93%	
SKF India Limited	0.49%	
Industrial Manufacturing	6.17%	
Honeywell Automation India Limited	6.17%	
Healthcare Services	6.14%	
Fortis Healthcare Limited	6.14%	
Capital Markets	5.52%	
ICRA Limited	5.52%	

Issuer	% to Net Assets	Rating
Fertilizers & Agrochemicals	4.87%	
Bayer Cropscience Limited	4.43%	
Sumitomo Chemical India Limited	0.44%	
Beverages	4.47%	
United Spirits Limited	2.82%	
United Breweries Limited	1.65%	
Automobiles	4.34%	
Maruti Suzuki India Limited	4.34%	
Diversified FMCG	4.10%	
Hindustan Unilever Limited	4.10%	
IT - Software	3.80%	
Coforge Limited	2.31%	
Mphasis Limited	1.50%	
Electrical Equipment	3.54%	
Siemens Limited	1.76%	
ABB India Limited	1.21%	
Schneider Electric Infrastructure Limited	0.44%	
Hitachi Energy India Limited	0.13%	
Leisure Services	3.20%	
Thomas Cook (India) Limited	1.87%	
Sapphire Foods India Ltd	1.33%	
Finance	3.13%	
CRISIL Limited	2.73%	
Home First Finance Company India Limited	0.40%	
Food Products	2.15%	
Nestle India Limited	2.15%	
Agricultural Commercial & Construction Vehicles	1.43%	
Escorts Kubota Limited	1.43%	
Commercial Services & Supplies	1.29%	
Qess Corp Limited	1.29%	
Banks	1.00%	
IDFC First Bank Limited	1.00%	
Diversified	0.84%	
3M India Limited	0.84%	



Issuer	% to Net Assets	Rating
Transport Services	0.83%	
Blue Dart Express Limited	0.83%	
Insurance	0.60%	
Star Health & Allied Insurance Limited	0.60%	
Cement & Cement Products	0.59%	
HeidelbergCement India Limited	0.59%	
Chemicals & Petrochemicals	0.34%	
Linde India Limited	0.34%	
Textiles & Apparels	0.16%	
Page Industries Limited	0.16%	

Issuer	% to Net Assets	Rating
Miscellaneous	0.00%	
Jainpur Straw Brd	0.00%	
Maruti Cottex Limited	0.00%	
Sree Jayalakshmi Autospin Limited	0.00%	
Sri Venkatesha Mill Limited	0.00%	
Visakha Aqua Farm	0.00%	
Cash & Current Assets	0.97%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 1039.5000

	Since Inception	5 Years	3 Years	1 Year
Inception - Dec 27, 1999				
Aditya Birla Sun Life MNC Fund	15.29%	6.38%	12.69%	9.91%
Value of Std Investment of ₹ 10,000	2,87,870	13,623	14,309	10,997
Benchmark - Nifty MNC TRI				
Value of Std Investment of ₹ 10,000	1,86,354	16,364	17,284	11,834
Additional Benchmark - Nifty 50 TRI				
Value of Std Investment of ₹ 10,000	1,91,223	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 3. Total Schemes managed by Mr. Chanchal Khandelwal 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	1039.5000	1140.8500
IDCW⁶:	179.5300	364.9900

⁶Income 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 (₹)	2840000	600000	360000	120000
Market Value of amount Invested	29602039	750036	412648	133514
Scheme Returns (CAGR)	16.73%	8.87%	9.08%	21.64%
Nifty MNC TRI returns# (CAGR)	15.50%	16.26%	17.74%	26.92%
Nifty 50 TRI returns## (CAGR)	14.59%	16.79%	16.41%	20.90%

Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1999. 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.