



Fund Details

Investment Objective

The investment objective of the scheme is long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks.

Fund Manager

Mr. Anil Shah & Mr. Dhaval Joshi

Date of Allotment

October 03, 2002

Benchmark

NIFTY Midcap 150 TRI

Managing Fund Since

April 27, 2020 & November 21, 2022

Experience in Managing the Fund

3.3 years & 0.7 Years

SIP

Monthly: Minimum ₹ 1,000/-

Fund Category

Mid 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	₹ 4044.16 Crores
AUM as on last day	₹ 4185.90 Crores

Total Expense Ratio (TER)

Regular	1.95%
Direct	1.10%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Standard Deviation	14.94%
Sharpe Ratio	1.57
Beta	0.86
Portfolio Turnover	0.24

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
Finance	9.99%	
Cholamandam Financial Holdings Limited	3.14%	
Cholamandam Investment and Finance Company Limited	2.18%	
Mahindra & Mahindra Financial Services Limited	2.12%	
Shriram Finance Ltd	2.11%	
GFL Limited	0.30%	
Aditya Birla Capital Limited	0.15%	
Banks	8.38%	
The Federal Bank Limited	2.56%	
AU Small Finance Bank Limited	2.51%	
ICICI Bank Limited	1.82%	
IndusInd Bank Limited	0.55%	
DCB Bank Limited	0.52%	
IDFC First Bank Limited	0.43%	
Industrial Products	7.87%	
AIA Engineering Limited	1.96%	
POLYCAB INDIA Limited	1.89%	
Bharat Forge Limited	1.78%	
Cummins India Limited	1.76%	
Supreme Industries Limited	0.48%	
Consumer Durables	5.88%	
Crompton Greaves Consumer Electricals Limited	2.23%	
Voltas Limited	1.30%	
Kansai Nerolac Paints Limited	0.87%	
Whirlpool of India Limited	0.82%	
Akzo Nobel India Limited	0.66%	
IT - Software	5.64%	
Mphasis Limited	2.73%	
Coforge Limited	1.36%	
LTIMindtree Ltd	0.91%	

Issuer	% to Net Assets	Rating
Birlasoft Limited	0.64%	
Pharmaceuticals & Biotechnology	4.92%	
Glenmark Pharmaceuticals Limited	2.47%	
Sanofi India Limited	1.20%	
Lupin Limited	1.13%	
Solara Active Pharma Sciences Limited	0.12%	
Chemicals & Petrochemicals	4.86%	
Gujarat Fluorochemicals Limited	2.97%	
Aarti Industries Limited	1.35%	
Atul Limited	0.53%	
Healthcare Services	4.39%	
Fortis Healthcare Limited	2.74%	
Apollo Hospitals Enterprise Limited	1.42%	
METROPOLIS HEALTHCARE LIMITED	0.23%	
Auto Components	3.48%	
Sona BLW Precision Forgings Limited	1.07%	
Endurance Technologies Limited	0.60%	
Exide Industries Limited	0.60%	
Schaeffler India Limited	0.51%	
Sundram Fasteners Limited	0.37%	
MRF Limited	0.33%	
Fertilizers & Agrochemicals	2.87%	
Coromandel International Limited	2.87%	
Cement & Cement Products	2.67%	
ACC Limited	1.46%	
The Ramco Cements Limited	1.06%	
Dalmia Bharat Limited	0.16%	
Electrical Equipment	2.52%	
Thermax Limited	1.60%	
Inox Wind Energy Limited	0.92%	



Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks.



Wealth Solutions

Issuer	% to Net Assets	Rating
Realty	2.42%	
Phoenix Mills Limited	2.42%	
Retailing	2.37%	
Aditya Birla Fashion and Retail Limited	1.28%	
Vedant Fashions Private Limited	0.91%	
FSN E-Commerce Ventures Limited	0.18%	
Beverages	2.37%	
Radico Khaitan Limited	1.43%	
United Spirits Limited	0.62%	
United Breweries Limited	0.32%	
Power	2.29%	
Torrent Power Limited	2.29%	
Textiles & Apparels	2.28%	
K.P.R. Mill Limited	2.28%	
Aerospace & Defense	2.17%	
Bharat Electronics Limited	2.17%	
Ferrous Metals	2.06%	
Jindal Steel & Power Limited	1.12%	
Steel Authority of India Limited	0.50%	
NMDC Steel Ltd	0.45%	
Leisure Services	1.88%	
The Indian Hotels Company Limited	0.85%	
Jubilant Foodworks Limited	0.57%	
Restaurant Brands Asia Limited	0.46%	
Insurance	1.70%	
Max Financial Services Limited	1.70%	
Industrial Manufacturing	1.55%	
GMM Pfaudler Limited	1.55%	

Issuer	% to Net Assets	Rating
Personal Products	1.33%	
Emami Limited	1.33%	
Transport Infrastructure	1.21%	
GMR Infrastructure Limited	1.21%	
Automobiles	1.11%	
TVS Motor Company Limited	1.11%	
Paper Forest & Jute Products	1.10%	
Century Textiles & Industries Limited	1.10%	
Agricultural Commercial & Construction Vehicles	1.10%	
Ashok Leyland Limited	1.10%	
Minerals & Mining	1.09%	
NMDC Limited	1.09%	
Transport Services	1.09%	
Container Corporation of India Limited	1.09%	
Entertainment	1.04%	
Sun TV Network Limited	1.04%	
Agricultural Food & other Products	0.76%	
Tata Consumer Products Limited	0.76%	
Construction	0.72%	
Kalpitaru Power Transmission Limited	0.72%	
Capital Markets	0.56%	
HDFC Asset Management Company Limited	0.56%	
Telecom - Services	0.48%	
Bharti Airtel Limited	0.46%	
Bharti Airtel Limited	0.03%	
Cash & Current Assets	3.83%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 536.3700

Inception - Oct 03, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	21.06%	11.84%	30.11%	17.81%
Value of Std Investment of ₹ 10,000	5,36,370	17,504	22,025	11,791
Benchmark - NIFTY Midcap 150 TRI	NA	17.24%	35.20%	26.98%
Value of Std Investment of ₹ 10,000	NA	22,157	24,713	12,715
Additional Benchmark - Nifty 50 TRI	17.26%	13.02%	22.71%	16.18%
Value of Std Investment of ₹ 10,000	2,76,037	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 Mr. 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	536.3700	587.7100
IDCW*	45.9100	77.0500

*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 (₹)	2500000	600000	360000	120000
Market Value of amount Invested	20036736	975095	487537	139097
Scheme Returns (CAGR)	17.20%	19.53%	20.76%	30.94%
NIFTY Midcap 150 TRI returns# (CAGR)	NA	24.84%	25.74%	37.08%
Nifty 50 TRI returns## (CAGR)	14.33%	16.79%	16.41%	20.90%

Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2002. 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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