



Aditya Birla Sun Life Multi-Cap Fund

An open ended equity scheme investing across large cap, mid cap & small cap stocks.



Wealth Solutions

Fund Details

Investment Objective

The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Dhaval Joshi

Date of Allotment

May 07, 2021

Benchmark

Nifty 500 Multicap 50:25:25 TRI

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

2.2 Years & 0.7 Years

Fund Category

MultiCap

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.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

AUM

Monthly Average AUM	₹	4197.10	Crores
AUM as on last day	₹	4308.74	Crores

SIP

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)

Regular	1.87%
Direct	0.62%
Including additional expenses and goods and service tax on management fees.	

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	20.80%	
HDFC Bank Limited	5.45%	
ICICI Bank Limited	5.41%	
State Bank of India	2.33%	
Axis Bank Limited	2.21%	
The Federal Bank Limited	1.97%	
IndusInd Bank Limited	1.67%	
RBL Bank Limited	1.37%	
Utkarsh Small Finance Bank Ltd	0.39%	
Consumer Durables	7.48%	
Crompton Greaves Consumer Electricals Limited	1.65%	
V-Guard Industries Limited	1.52%	
VIP Industries Limited	1.49%	
Dixon Technologies (India) Limited	1.45%	
La Opala RG Limited	0.52%	
Blue Star Limited	0.32%	
Butterfly Gandhimathi Appliances Ltd	0.30%	
Somany Ceramics Limited	0.23%	
Finance	7.32%	
Poonawalla Fincorp Limited	2.78%	
Cholamandalam Financial Holdings Limited	1.54%	
SBI Cards & Payment Services Limited	1.10%	
Bajaj Finance Limited	0.95%	
Home First Finance Company India Limited	0.80%	
Jio Financial Services Limited	0.15%	
IT - Software	5.96%	
Infosys Limited	4.62%	
Coforge Limited	1.34%	
Industrial Products	5.48%	
POLYCAB INDIA Limited	2.47%	
Cummins India Limited	1.56%	
TIMKEN INDIA LTD	1.02%	

Issuer	% to Net Assets	Rating
Mold-Tek Packaging Limited	0.43%	
Electrical Equipment	5.24%	
TRIVENI TURBINE LTD	1.58%	
ABB India Limited	1.50%	
Hitachi Energy India Limited	1.32%	
TD Power Systems Ltd	0.84%	
Pharmaceuticals & Biotechnology	4.64%	
Sun Pharmaceutical Industries Limited	1.57%	
Biocon Limited	0.95%	
Ajanta Pharmaceuticals Limited	0.75%	
Cipla Limited	0.65%	
Indoco Remedies Limited	0.56%	
Aarti Pharmed Labs Ltd	0.16%	
Cement & Cement Products	3.60%	
UltraTech Cement Limited	1.55%	
J.K. Lakshmi Cement Limited	1.03%	
JK Cement Limited	1.02%	
Construction	3.17%	
Larsen & Toubro Limited	2.13%	
Ahluwalia Contracts (India) Limited	1.04%	
Automobiles	3.12%	
Tata Motors Limited	1.61%	
Mahindra & Mahindra Limited	1.51%	
Healthcare Services	3.01%	
Fortis Healthcare Limited	1.96%	
Syngene International Limited	1.05%	
Beverages	2.77%	
United Spirits Limited	1.55%	
United Breweries Limited	1.22%	
Auto Components	2.73%	
Craftsman Automation Ltd	1.81%	
Sona BLW Precision Forgings Limited	0.92%	





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Issuer	% to Net Assets	Rating
Leisure Services	2.57%	
The Indian Hotels Company Limited	1.30%	
Jubilant Foodworks Limited	1.27%	
Retailing	2.32%	
Go Fashion India Limited	1.08%	
FSN E-Commerce Ventures Limited	0.48%	
Medplus Health Services Limited	0.41%	
Vedant Fashions Private Limited	0.35%	
Food Products	2.11%	
Britannia Industries Limited	1.34%	
Zydus Wellness Limited	0.78%	
Telecom - Services	2.08%	
Bharti Airtel Limited	2.08%	
Industrial Manufacturing	1.71%	
Kaynes Technology India Ltd	1.00%	
GMM Pfaudler Limited	0.70%	
Realty	1.65%	
Brigade Enterprises Limited	1.65%	

Issuer	% to Net Assets	Rating
IT - Services	1.60%	
Cyient Limited	1.60%	
Agricultural Commercial & Construction Vehicles	1.49%	
Ashok Leyland Limited	1.49%	
Petroleum Products	1.41%	
Reliance Industries Limited	1.41%	
Chemicals & Petrochemicals	1.29%	
Vinati Organics Limited	1.29%	
Transport Services	1.24%	
Gateway Distriparks Limited	1.24%	
Power	1.14%	
NTPC Limited	1.14%	
Non - Ferrous Metals	1.10%	
Hindalco Industries Limited	1.10%	
Insurance	0.47%	
Star Health & Allied Insurance Limited	0.47%	
Cash & Current Assets	2.51%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 14.1700

Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	16.89%	NA	NA	17.88%
Value of Std Investment of ₹ 10,000	14,170	NA	NA	11,799
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	18.17%	NA	NA	21.21%
Value of Std Investment of ₹ 10,000	14,517	NA	NA	12,134
Additional Benchmark - Nifty 50 TRI	15.19%	NA	NA	16.18%
Value of Std Investment of ₹ 10,000	13,712	NA	NA	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. Dhaval Shah is 5. Total Schemes managed by Mr. Harshil Suvamkar is 13. 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 (₹)	270000	NA	NA	120000
Market Value of amount Invested	319056	NA	NA	136782
Scheme Returns (CAGR)	15.04%	NA	NA	27.05%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	17.04%	NA	NA	29.18%
Nifty 50 TRI returns## (CAGR)	13.75%	NA	NA	20.90%

Date of First Installment: May 07, 2021 & Scheme Inception Date: June 01, 2021. 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	14.1700	14.7000
IDCW*	14.1700	14.7000

*Income Distribution cum capital withdrawal



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