



## Fund Details

### Investment Objective

The investment objective of the scheme is to provide long term capital appreciation by investing in equity and equity related Instruments of Public Sector Undertakings (PSUs). The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

### Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

### Date of Allotment

December 30, 2019

### Benchmark

S&P BSE PSU TRI

### Managing Fund Since

September 22, 2022 & November 21, 2022

### Experience in Managing the Fund

0.9 years & 0.7 Years

### Fund Category

Thematic (Equity)

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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### 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/switchout of units after 30 days from the date of allotment: Nil

### AUM

Monthly Average AUM	₹	1183.00	Crores
AUM as on last day	₹	1235.40	Crores

### Total Expense Ratio (TER)

Regular	2.16%
Direct	0.76%
Including additional expenses and goods and service tax on management fees.	

### Other Parameters

Portfolio Turnover	0.26
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### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

### SIP

Monthly: Minimum ₹ 500/-

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Banks</b>	<b>29.88%</b>	
State Bank of India	10.04%	
Bank of Baroda	7.47%	
Punjab National Bank	5.39%	
Bank of India	4.73%	
Canara Bank	1.34%	
Bank of Maharashtra	0.91%	
<b>Power</b>	<b>16.72%</b>	
NTPC Limited	8.96%	
Power Grid Corporation of India Limited	6.12%	
NLC India Limited	1.64%	
<b>Consumable Fuels</b>	<b>7.85%</b>	
Coal India Limited	7.85%	
<b>Gas</b>	<b>6.92%</b>	
GAIL (India) Limited	4.99%	
Gujarat State Petronet Limited	1.48%	
Gujarat Gas Limited	0.45%	
<b>Ferrous Metals</b>	<b>5.79%</b>	
NMDC Steel Ltd	2.94%	
Steel Authority of India Limited	2.84%	
<b>Aerospace &amp; Defense</b>	<b>5.76%</b>	
Hindustan Aeronautics Limited	3.64%	
Bharat Electronics Limited	1.71%	
Bharat Dynamics Limited	0.42%	
<b>Petroleum Products</b>	<b>4.87%</b>	
Bharat Petroleum Corporation Limited	3.51%	
Hindustan Petroleum Corporation Limited	1.36%	
<b>Oil</b>	<b>4.07%</b>	
Oil & Natural Gas Corporation Limited	4.07%	

Issuer	% to Net Assets	Rating
<b>Industrial Manufacturing</b>	<b>2.97%</b>	
Mazagon Dock Shipbuilders Limited	2.97%	
<b>Non - Ferrous Metals</b>	<b>1.69%</b>	
National Aluminium Company Limited	1.69%	
<b>Electrical Equipment</b>	<b>1.68%</b>	
Bharat Heavy Electricals Limited	1.68%	
<b>Minerals &amp; Mining</b>	<b>1.57%</b>	
NMDC Limited	1.13%	
Moil Limited	0.45%	
<b>Agricultural Commercial &amp; Construction Vehicles</b>	<b>1.56%</b>	
BEML Limited	1.56%	
<b>Finance</b>	<b>1.41%</b>	
Power Finance Corporation Limited	1.06%	
LIC Housing Finance Limited	0.23%	
BEML Land Assets Ltd	0.12%	
<b>Construction</b>	<b>1.10%</b>	
BITES Limited	1.10%	
Paper Forest & Jute Products	0.85%	
Tamil Nadu Newsprint & Papers Limited	0.85%	
<b>Transport Services</b>	<b>0.83%</b>	
Container Corporation of India Limited	0.83%	
<b>Insurance</b>	<b>0.71%</b>	
Life Insurance Corp of India	0.71%	
<b>Chemicals &amp; Petrochemicals</b>	<b>0.60%</b>	
Gujarat Alkalies and Chemicals Limited	0.42%	
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.17%	
<b>Cash &amp; Current Assets</b>	<b>3.16%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



# Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme



Wealth Solutions



## Investment Performance

NAV as on July 31, 2023: ₹ 20.0800

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	21.46%	NA	33.24%	38.24%
Value of Std Investment of ₹ 10,000	20,080	NA	23,651	13,848
Benchmark - S&P BSE PSU TRI	21.14%	NA	39.37%	40.96%
Value of Std Investment of ₹ 10,000	19,895	NA	27,072	14,123
Additional Benchmark - Nifty 50 TRI	15.58%	NA	22.71%	16.18%
Value of Std Investment of ₹ 10,000	16,809	NA	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 4. Total Schemes managed by Mr. Dhaval Gala is 6. 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 (₹)	440000	NA	360000	120000
Market Value of amount Invested	748095	NA	560119	145381
Scheme Returns (CAGR)	30.15%	NA	30.98%	41.64%
S&P BSE PSU TRI# (CAGR)	34.02%	NA	35.72%	47.55%
Nifty 50 TRI## (CAGR)	18.70%	NA	16.41%	20.90%

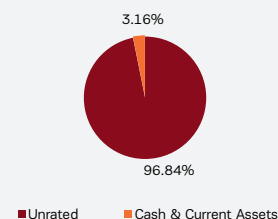
Date of First Installment: January 01, 2020 & Scheme Inception Date: December 30, 2019. Past Performance may or may not be sustained in future.

### # 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 1<sup>st</sup> day of every month has been considered.



## Rating Profile of Portfolio



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	20.0800	21.3700
IDCW <sup>s</sup> :	17.7700	20.0400

<sup>s</sup>Income Distribution cum capital withdrawal



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<https://mutualfund.adityabirlacapital.com>