



Fund Details

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar instances. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

October 23, 2020

Benchmark

S&P BSE 500 TRI

Managing Fund Since

October 23, 2020 & November 21, 2022

Experience in Managing the Fund

2.8 years & 0.7 Years

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 /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	₹	638.04	Crores
AUM as on last day	₹	652.22	Crores

Total Expense Ratio (TER)

Regular	2.39%
Direct	1.04%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

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
Banks	17.29%	
ICICI Bank Limited	5.01%	
HDFC Bank Limited	3.78%	
Axis Bank Limited	1.97%	
RBL Bank Limited	1.75%	
IndusInd Bank Limited	1.74%	
State Bank of India	1.71%	
IDFC First Bank Limited	1.34%	
IT - Software	9.19%	
Infosys Limited	5.32%	
Birlasoft Limited	1.37%	
Mphasis Limited	1.28%	
Coforge Limited	1.22%	
Finance	7.74%	
Bajaj Finserv Limited	2.42%	
Bajaj Finance Limited	2.26%	
Shriram Finance Ltd	1.99%	
Manappuram Finance Limited	0.85%	
Jio Financial Services Limited	0.22%	
Automobiles	6.04%	
Tata Motors Limited	2.57%	
Hero MotoCorp Limited	2.12%	
Mahindra & Mahindra Limited	1.36%	
Industrial Products	4.94%	
Bharat Forge Limited	2.21%	
Cummins India Limited	1.40%	
AIA Engineering Limited	1.33%	
Consumer Durables	4.92%	
Crompton Greaves Consumer Electricals Limited	1.88%	
Bajaj Electricals Limited	1.67%	
Orient Electric Ltd.	0.70%	
La Opala RG Limited	0.68%	
Telecom - Services	4.80%	
Bharti Airtel Limited	4.80%	

Issuer	% to Net Assets	Rating
Healthcare Services	4.53%	
Fortis Healthcare Limited	2.86%	
Apollo Hospitals Enterprise Limited	1.67%	
Pharmaceuticals & Biotechnology	3.77%	
Sun Pharmaceutical Industries Limited	2.78%	
Strides Pharma Science Limited	0.99%	
Cement & Cement Products	3.41%	
Ambuja Cements Limited	1.60%	
Grasim Industries Limited	1.13%	
Birla Corporation Limited	0.68%	
Beverages	3.18%	
United Spirits Limited	1.87%	
United Breweries Limited	1.32%	
Insurance	3.16%	
ICICI Lombard General Insurance Company Limited	1.47%	
SBI Life Insurance Company Limited	0.98%	
Max Financial Services Limited	0.72%	
Retailing	3.15%	
Zomato Limited	1.20%	
Aditya Birla Fashion and Retail Limited	1.14%	
FSN E-Commerce Ventures Limited	0.81%	
Ferrous Metals	3.15%	
Tata Steel Limited	2.61%	
NMDC Steel Ltd	0.54%	
Realty	3.14%	
Phoenix Mills Limited	2.50%	
Sobha Limited	0.65%	
Agricultural Food & other Products	2.98%	
Tata Consumer Products Limited	2.12%	
Marico Limited	0.86%	
Capital Markets	2.86%	
ICICI Securities Limited	1.46%	
UTI Asset Management Company Limited	1.39%	
Petroleum Products	2.10%	



Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

Issuer	% to Net Assets	Rating
Reliance Industries Limited	2.10%	
Chemicals & Petrochemicals	2.10%	
Aarti Industries Limited	1.05%	
Atul Limited	1.04%	
Transport Services	1.60%	
Container Corporation of India Limited	1.60%	
Non - Ferrous Metals	1.24%	
Hindalco Industries Limited	1.24%	
Construction	1.17%	

Issuer	% to Net Assets	Rating
Kalpataru Power Transmission Limited	1.17%	
Auto Components	0.97%	
Sundram Fasteners Limited	0.97%	
Entertainment	0.83%	
Zee Entertainment Enterprises Limited	0.83%	
Financial Technology (Fintech)	0.48%	
One 97 Communications Limited	0.48%	
Cash & Current Assets	1.25%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 17.1500

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	21.50%	NA	NA	15.55%
Value of Std Investment of ₹ 10,000	17,150	NA	NA	11,564
Benchmark - S&P BSE 500 TRI	23.77%	NA	NA	17.31%
Value of Std Investment of ₹ 10,000	18,053	NA	NA	11,741
Additional Benchmark - Nifty 50 TRI	21.38%	NA	NA	16.18%
Value of Std Investment of ₹ 10,000	17,104	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. 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	17.1500	17.9400
IDCW ⁶ :	15,2500	15.9600

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 (₹)	340000	NA	NA	120000
Market Value of amount Invested	417173	NA	NA	135664
Scheme Returns (CAGR)	14.64%	NA	NA	25.19%
S&P BSE 500 TRI# (CAGR)	16.81%	NA	NA	23.68%
Nifty 50 TRI## (CAGR)	15.36%	NA	NA	20.90%

Date of First Installment: November 01, 2020 & Scheme Inception Date: October 23, 2020. 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.



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>