

Flexibility is the name of the game

Aditya Birla Sun Life Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)



Monthly SIP of
₹10,000
started
25 years ago[#],



would have grown to
₹4.98 Crores
TODAY!

Investment of
₹1 Lakh



grew to

₹1.30 Crores
in 25 years[#]

[#]Inception Date: August 27, 1998

Why invest in Aditya Birla Sun Life Flexi Cap Fund?



Diversification across
companies of different sizes
and sectors.



Portfolio adjusted based on
market conditions



Potential for growth from
exposure to mid and small-cap
stocks with high growth potential.

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Investments at Your Fingertips

Scheme Performance Summary

Aditya Birla Sun Life Flexi Cap Fund - Regular Plan - Growth Option			NAV as on September 29, 2023: ` 1310.19	
Fund Manager: Mr. Anil Shah (since October 03, 2012) and Mr. Dhaval Joshi (since November 21, 2022)				
Particulars	CAGR % Returns			
	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	21.40%	13.90%	22.29%	18.67%
B: NIFTY 500 TRI	16.01%	14.89%	24.14%	17.69%
AB: Nifty 50 TRI	14.71%	13.75%	21.89%	16.11%
Current Value of Standard Investment of ₹10,000 invested (in ₹)				
Aditya Birla Sun Life Flexi Cap Fund	13,01,190	19,187	18,279	11,862
B: NIFTY 500 TRI	4,15,794	20,029	19,118	11,763
AB: Nifty 50 TRI	3,13,844	19,060	18,099	11,606
Inception Date: August 27, 1998				

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 managed by Anil Shah is 4. Total Schemes managed by Mr. Dhaval Joshi is 50. The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (10.11 years) & Mr. Dhaval Joshi since November 30, 2022 (0.10 years).

PERFORMANCE OF OTHER OPEN ENDED SCHEME MANAGED BY MR. DHAVAL JOSHI						
Fund Manager: Mr. Dhaval Joshi						
Schemes Names	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Small Cap Fund	14.14%	19.77%	30.17%	36.07%	27.85%	33.81%
Aditya Birla Sun Life Infrastructure Fund	18.06%	17.78%	38.46%	28.22%	38.85%	26.75%
Aditya Birla Sun Life Equity Advantage Fund	12.11%	17.10%	19.50%	27.52%	15.86%	22.00%
Aditya Birla Sun Life Midcap Fund	15.53%	20.88%	28.74%	33.82%	22.90%	30.77%
Aditya Birla Sun Life Dividend Yield Fund	15.58%	14.89%	26.64%	24.14%	31.51%	17.69%
Aditya Birla Sun Life Banking & Financial Services Fund	13.62%	14.08%	29.47%	24.06%	25.08%	14.25%

Note:

a. Mr. Dhaval Joshi manages 50 open-ended schemes of Aditya Birla Sun Life Mutual Fund.

b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan - Growth Option.

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY MR. ANIL SHAH						
Fund Manager: Mr. Anil Shah						
Schemes Name	CAGR % Returns					
	5 Years		3 Years		1 Year	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Midcap Fund	15.53%	20.88%	28.74%	33.82%	22.90%	30.77%
Aditya Birla Sun Life Manufacturing Equity Fund	11.70%	15.11%	17.97%	25.09%	18.87%	26.53%
Aditya Birla Sun Life Business Cycle Fund	NA	NA	NA	NA	14.20%	17.53%



Note:

a. Mr. Anil Shah manages 4 open-ended schemes of Aditya Birla Sun Life Mutual Fund.

b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan-Growth Option.

SIP PERFORMANCE - REGULAR PLAN - GROWTH (ASSUMING SIP OF ₹10,000 PER MONTH)				
Fund Managers: Mr. Anil Shah and Mr. Dhaval Joshi				
Particulars	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in ₹)	30,20,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	4,98,17,551	8,98,918	4,45,178	1,34,581
Scheme Returns (CAGR)	18.44%	16.21%	14.34%	23.51%
B: NIFTY 500 TRI Returns (CAGR)	15.43%	17.93%	16.06%	22.45%
AB: NIFTY 50 TRI Returns (CAGR)	14.45%	15.92%	13.62%	15.80%

Date of First Installment: September 01, 1998 & Scheme Inception Date: August 27, 1998. Past Performance may or may not be sustained in future. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

PRODUCT LABEL			
Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer NIFTY 500 TRI
Aditya Birla Sun Life Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)	<ul style="list-style-type: none"> Long term capital growth Investments in equity and equity related securities 	 <p>RISKOMETER Investors understand that their principal will be at Very High risk</p>	 <p>RISKOMETER Benchmark Riskometer is at Very High risk</p>
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			

Data as on September 29, 2023 | B: Benchmark | AB: Additional Benchmark

Contact your financial advisor for further details OR Visit - www.mutualfund.adityabirlacapital.com

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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.