

Aditya Birla Sun Life Pure Value Fund

Primary Information

Category	Equity: Mid Cap
Benchmark	S&P BSE 200
AUM	Rs. 2,300 crore (As on Nov 30, 2017)
Inception Date	27 th March, 2008
Fund Manager	Mr. Mahesh Patil (Since Jan 2014) Mr. Milind Bafna (Since Jan 2014)
Fund Objective	The scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy i.e buying into stocks that are trading for less than their intrinsic value - stocks that the market is undervaluing.
Exit Load	1% for redemption within 365 days
Expense Ratio	2.39% (As on Nov 30, 2017)

Portfolio Characteristics & Composition

Total Stocks	54
P / E Ratio	19.43
P / B Ratio	2.28
Equity	96.50
Debt	4.69
Cash	-1.19

Fund Style

Investment Style
Growth Blend Value

Capitalisation
Large Medium Small

Aditya Birla Sun Life Pure Value Fund

Trailing Returns

	Return (%)		
	Fund	Category	Benchmark
Year-to-Date	2.99	1.88	1.43
1-Year	55.43	43.09	33.51
2-Year	32.27	25.09	20.69
3-Year	22.43	18.15	11.41
5-Year	30.34	24.14	14.02
7-Year	22.10	18.62	9.98
Since Launch	21.58%	-	-
Return less than 1 year are expressed in absolute terms while over 1 year are expressed in annualised terms			

Values are as on 9th Jan, 2018

Risk Measures

Sharpe	0.93
Alpha	11.47
Beta	1.08

Values are as on 30th Nov, 2017

Top 5 Sector Weights

Sector	Fund (%)	Benchmark (%)
Energy	21.12	13.70
Chemicals	20.28	2.5
Financial	12.48	32.17
FMCG	9.98	9.30
Construction	7.25	5.53

Top 5 Stock Holdings

Stock Name	% Assets
HPCL	5.77
Gujarat Alkalies & Chem	5.04
Tata Chemicals	4.76
GAIL	4.41
Tata Global Beverages	4.29

Values are as on 30th Nov, 2017