

Aditya Birla Sun Life Top 100 Fund

Primary Information

Category	Equity: Large Cap
Benchmark	Nifty 50
AUM	Rs. 3,703 crore (As on Nov 30, 2017)
Inception Date	24 th October, 2005
Fund Manager	Mr. Mahesh Patil (Managing fund from July, 2010)
Fund Objective	The scheme seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of top 100 companies as measured by market capitalization. The scheme may also invest in ADR/GDR & equities of listed overseas companies.
Exit Load	1% for redemption within 365 days
Expense Ratio	2.11% (As on Oct 31, 2017)

Portfolio Characteristics & Composition

Total Stocks	67
P / E Ratio	22.28
P / B Ratio	2.73
Equity	95.42
Debt	4.35
Cash	0.22

Fund Style

Investment Style
Growth Blend Value



Aditya Birla Sun Life Top 100 Fund

Trailing Returns

	Return (%)		
	Fund	Category	Benchmark
Year-to-Date	31.13	30.77	28.66
1-Year	35.44	35.25	33.17
2-Year	18.65	17.39	15.68
3-Year	12.29	11.17	8.69
5-Year	17.92	14.67	12.26
7-Year	13.72	10.40	8.33
10-Year	9.73	7.15	5.38
Since Launch	15.69%	-	-

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	0.60
Alpha	3.42
Beta	0.93

Values are as on 30th Nov, 2017

Top 5 Sector Weights

Sector	Fund (%)	Benchmark (%)
Financial	32.61	35.73
Energy	13.75	16.10
Automobile	8.63	10.32
FMCG	7.76	7.85
Technology	7.47	11.20

Top 5 Stock Holdings

Stock Name	% Assets
HDFC Bank	7.42
ICICI Bank	4.68
ITC	4.24
Infosys	3.99
Maruti Suzuki India	2.72

Values are as on 30th Nov, 2017