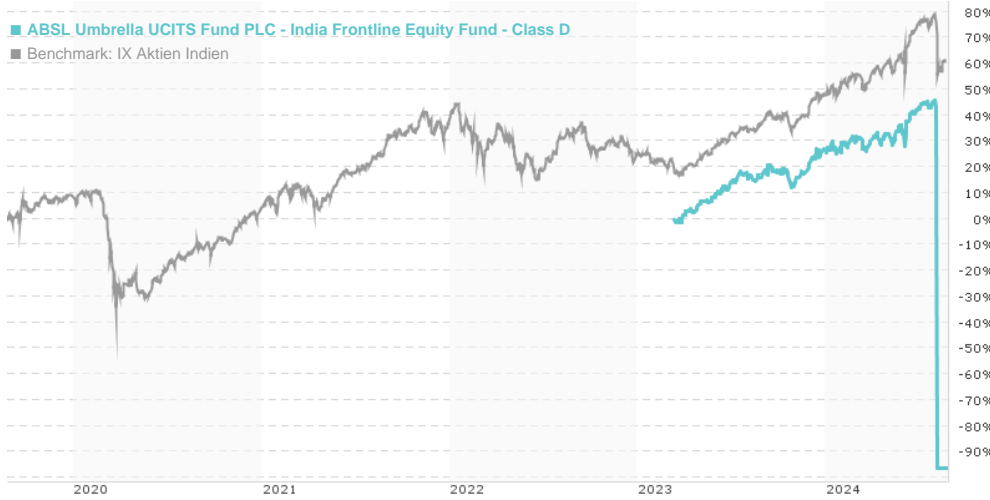


ABSL Umbrella UCITS Fund PLC - India Frontline Equity Fund - Class D / IE00BJ8RGN06 / ADIT13 / ADITYA BIRLA

Last 08/23/2024 ¹	Country	Branch	Type of yield	Type
5.87 USD	India	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) USD 13.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 229.18 mill.	Dividends		Investment company	
Launch date	10/31/2014			ADITYA BIRLA FINANCE	
KESt report funds	No			841 Elphinstone Road, 400013, Mumbai	
Business year start	01.01.			India	
Sustainability type	-			www.adityabirlacapital.com	
Fund manager	Aditya Birla Sun Life Asset Management Company Pte. Ltd.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-97.42%	-97.20%	-97.10%	-96.84%	-	-	-	-96.31%
Performance p.a.	-	-	-	-96.81%	-	-	-	-89.77%
Sharpe ratio	-0.33	-0.76	-0.86	-1.04	-	-	-	-1.16
Volatility	315.71%	135.85%	119.42%	96.33%	0.00%	0.00%	0.00%	80.49%
Worst month	-	-97.47%	-97.47%	-97.47%	-97.47%	0.00%	0.00%	-97.47%
Best month	-	6.63%	6.63%	6.63%	6.63%	0.00%	0.00%	6.63%
Maximum loss	-97.47%	-97.47%	-97.47%	-97.47%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

ABSL Umbrella UCITS Fund PLC - India Frontline Equity Fund - Class D / IE00BJ8RGN06 / ADIT13 / ADITYA BIRLA

Investment strategy

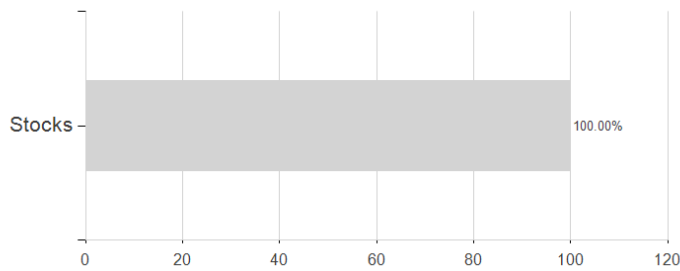
The Fund will seek to achieve its investment objective through a portfolio with a target allocation of 100% equity which aims at being as diversified across various industries as the benchmark index, MSCI India Index. The Fund follows an India focused, diversified equity strategy that seeks to generate consistent outperformance over the chosen benchmark index - MSCI India. The Fund's investment strategy will be a blend of top down & bottom up investment approaches and in that the focus will be on bottom up stock picking for portfolio construction. For further details on Investment Objective, Strategy and Policy, please refer to the Supplement of the Company's Prospectus in respect of the Fund.

Investment goal

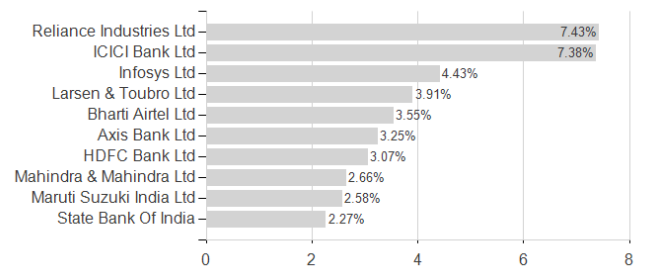
The investment objective of the Fund is to generate long term growth of capital. There can be no assurance that the Fund will achieve its investment objective.

Assessment Structure

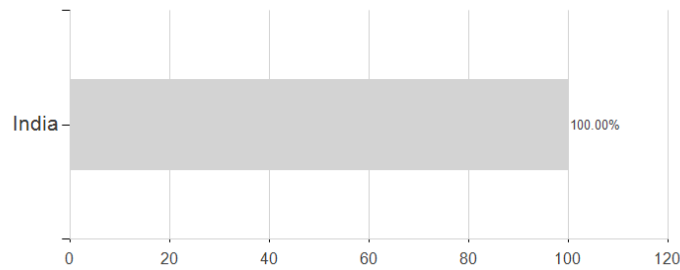
Assets



Largest positions



Countries



Branches

