

Aditya BSL India Quality Adv.Fd.A / IE00BJ8RGP20 / ADIT16 / ADITYA BIRLA FINANCE

Last 07/19/2024 ¹	Country	Branch	Type of yield	Type
206.73 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	5.00%	Minimum investment	USD 5,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) USD 2.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 21.59 mill.	Dividends		Investment company	
Launch date	8/28/2017			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.15%	+12.19%	+12.61%	+21.28%	-	-	-	+46.76%
Performance p.a.	-	-	-	+21.22%	-	-	-	+32.84%
Sharpe ratio	2.26	1.36	1.30	1.22	-	-	-	2.19
Volatility	11.47%	16.42%	15.91%	14.47%	0.00%	0.00%	0.00%	13.33%
Worst month	-	-3.87%	-3.87%	-5.75%	-5.75%	0.00%	0.00%	-5.75%
Best month	-	7.81%	7.81%	7.81%	7.81%	0.00%	0.00%	7.81%
Maximum loss	-3.37%	-9.68%	-9.68%	-9.68%	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](#)

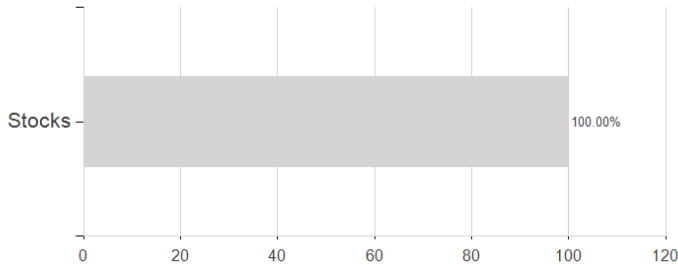
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Investment goal

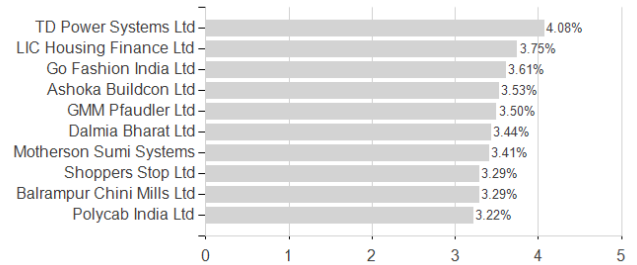
The Fund will seek to achieve its investment objective through a portfolio with a target allocation of up to 100% in equities and Equity Related Instruments by investing in companies in India exhibiting consistent high-quality growth. The Fund has chosen MSCI India Index (Bloomberg Ticker: MXIN Index) as its benchmark index for the Fund. The MSCI India Index is a free-float adjusted market capitalization weighted index that is designed to track the equity market performance of Indian securities listed on the National Stock Exchange and the Bombay Stock Exchange.

Assessment Structure

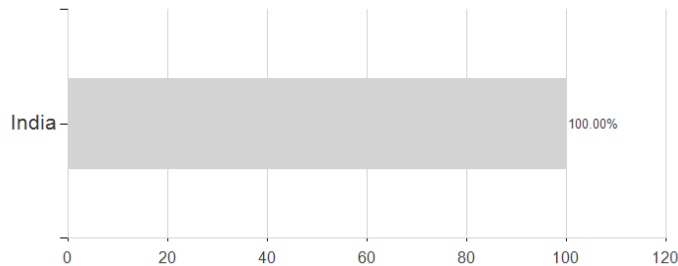
Assets



Largest positions



Countries



Branches

