

Aditya BSL India Quality Adv.Fd.B / IE00BJ8RGQ37 / ADIT17 / ADITYA BIRLA FINANCE

Last 07/19/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
215.53 USD	India	Mixed Sectors	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
-							-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	3.00%	Performance fee	1.00%
Tranch volume	(07/19/2024) USD 3.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 21.59 mill.	Dividends		Investment company	
Launch date	10/29/2021	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	+2.08%	+11.76%	+12.13%	+20.36%	-	-	-	+45.26%
Performance p.a.	-	-	-	+20.30%	-	-	-	+31.84%
Sharpe ratio	2.16	1.30	1.24	1.15	-	-	-	2.12
Volatility	11.46%	16.42%	15.91%	14.47%	0.00%	0.00%	0.00%	13.33%
Worst month	-	-3.92%	-3.92%	-5.81%	-5.81%	0.00%	0.00%	-5.81%
Best month	-	7.73%	7.73%	7.73%	7.73%	0.00%	0.00%	7.73%
Maximum loss	-3.39%	-9.71%	-9.78%	-9.78%	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](#)

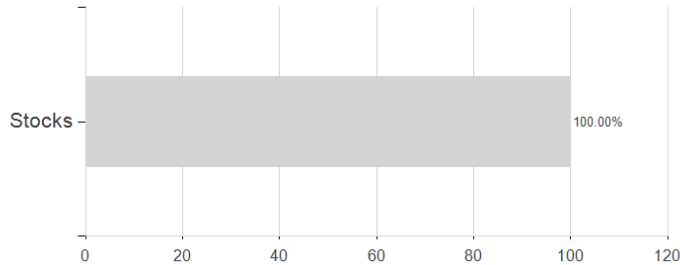
**Aditya BSL India Quality Adv.Fd.B / IE00BJ8RGQ37 / ADIT17 / ADITYA BIRLA FINANCE**

**Investment goal**

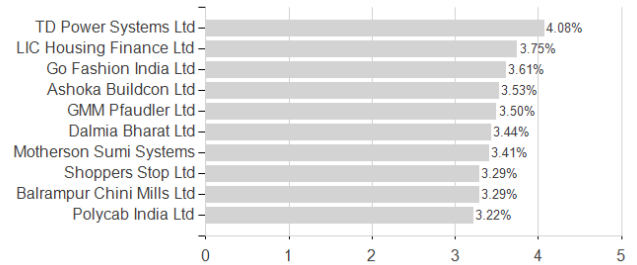
The Fund will seek to achieve its investment objective through a portfolio with a target allocation of up to 100% in equities and Equity Related Instruments by investing in companies in India exhibiting consistent high-quality growth. The Fund has chosen MSCI India Index (Bloomberg Ticker: MXIN Index) 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**

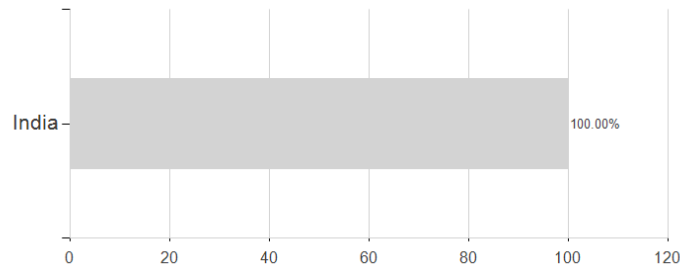
**Assets**



**Largest positions**



**Countries**



**Branches**

