

PERFORMANCE REPORT

Fund Name: Aditya Birla Sun Life Arbitrage Fund

This fund is suitable for investors seeking **

The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. The Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Future).

Output Summary

Total Investment Amount Over Selected Period:	₹4,10,000
Value of your Investment at the end of Period:	₹4,15,374
CAGR Return on your Investment:	3.19%
Total Profit Earned over the Period:	₹5,374

Input Summary

Scheme Name: Aditya Birla Sun Life Arbitrage Fund - Growth	
SIP Installment Amount (Rs):	₹10,000
Frequency:	Weekly
From Date:	15-Jun-2021
To Date:	14-Apr-2022
Value as on Date:	18-Apr-2022

Fund Details

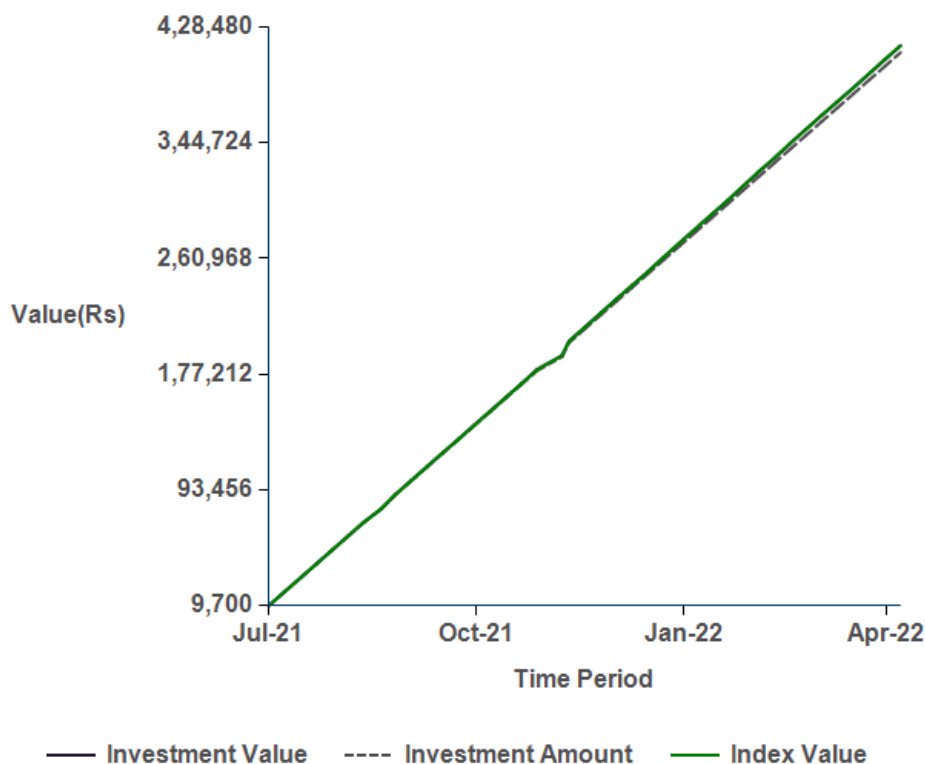
Quarterly Average AUM:	₹8,461.72 Crs.
Fund Manager:	Lovish Solanki
Date of Inception:	24-Jul-2009

Comparison Against Benchmark

SIP SUMMARY REPORT:

	Units Purchased	Amount Invested (A)	Investment Value as on Date (B)	Total Profit (B+C-A)	Absolute Returns	Returns*
Aditya Birla Sun Life Arbitrage Fund - Growth	19,204	₹4,10,000	₹4,15,374	₹5,374	1.31%	3.19%
Nifty 50 Arbitrage Index	205	₹4,10,000	₹4,15,745	₹5,745	1.4%	3.42%

SIP Performance Chart:Aditya Birla Sun Life Arbitrage Fund



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*CAGR returns have been shown for time period greater than one year and absolute returns have been shown for time period less than one year. Benchmark returns are based on "Total Return Index". Since Inception return of the benchmark is calculated from the scheme inception date. Currently we are working on the since inception total return performance for benchmark based on SEBI Circular, wherever TRI Index is not available since inception.

****The recipient should make necessary analysis before making any investment decision.**

Disclaimer:

The returns shown in this statement may vary depending upon the performance of securities market. Past performance is not an indicator for future returns. BCICL will not be responsible for any loss to any person/entity caused by any short-coming, defect or inaccuracy inadvertently or otherwise crept in this statement. This is a system generated report populated based on your selection of data on the returns calculator page available on [-www.bloomkite.com](http://www.bloomkite.com)

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