

Get exposure to the
torch bearers of
Indian economy!

Aditya Birla Sun Life Nifty Next 50 Index Fund

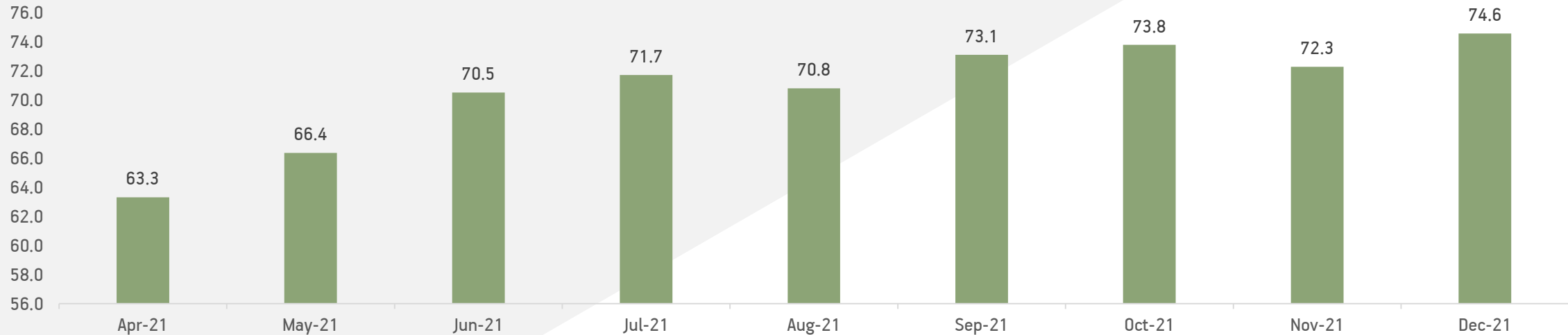
(An Open-ended Scheme tracking Nifty Next 50 Index)

NFO Opens on: January 31, 2022
NFO Closes on: February 14, 2022

Aditya Birla Sun Life AMC Limited



Average % of Large Cap Exposure of Flexi Cap Funds in India

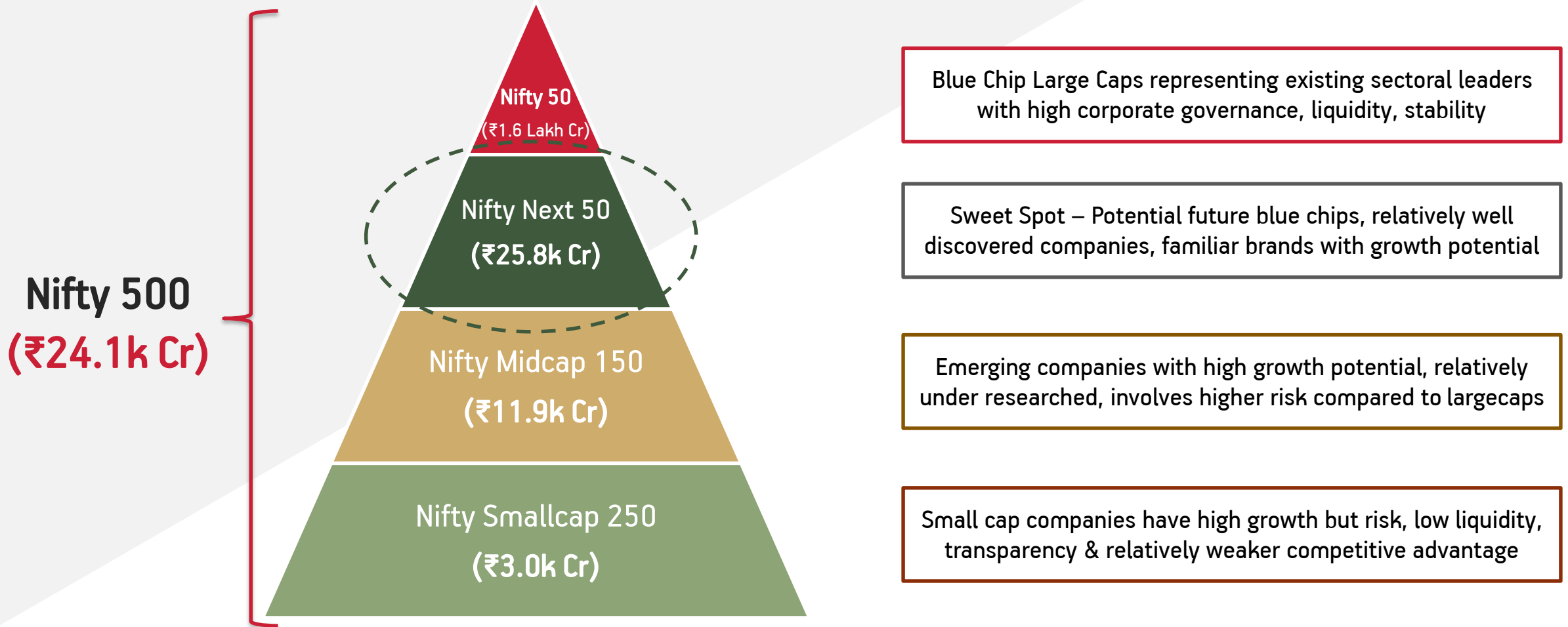


- Post Covid, focus on large caps is only increasing as the economy increasingly becomes more formalized
- Large caps portray reasonably stable business profiles with focus on high corporate governance
- Offer greater liquidity – investments in large caps are liquid and good to have esp. in volatile times
- Well diversified & discovered space

Options to undertake exposure in the large cap space:
Nifty 50 + Nifty Next 50

Source: Morningstar (As on Dec 31, 2021) // Note: The above graph represents the average asset allocation in large cap stocks, amongst all the flexi cap funds present in India (market capitalization categorization by AMFI)

Nifty Next 50 – Sweet Spot between Bluechip Largecaps & High Growth Midcaps



Source: NSE, As on Jan 15, 2022 ; The figures denote the approximate average market capitalization of all the companies in that respective index.

Nifty Next 50 – Emerging Future Bluechips

Stocks entering Nifty 50 from Nifty Next 50



Recent inclusions in Nifty 50 from Nifty Next 50

Year	Name
2017	Indiabulls Housing Finance Ltd
	Indian Oil Corporation Ltd
	Vedanta Ltd
	Bajaj Finance Ltd
	Hindustan Petroleum Corporation Ltd
	UPL Ltd
2018	Bajaj Finserv Ltd
	Titan Company Ltd
	JSW Steel Ltd
2019	Britannia Industries Ltd
2020	Shree Cement Ltd
	HDFC Life Insurance Company Ltd
	Divi's Laboratories Ltd
	SBI Life Insurance Company Ltd
2021	Tata Consumer Products Ltd

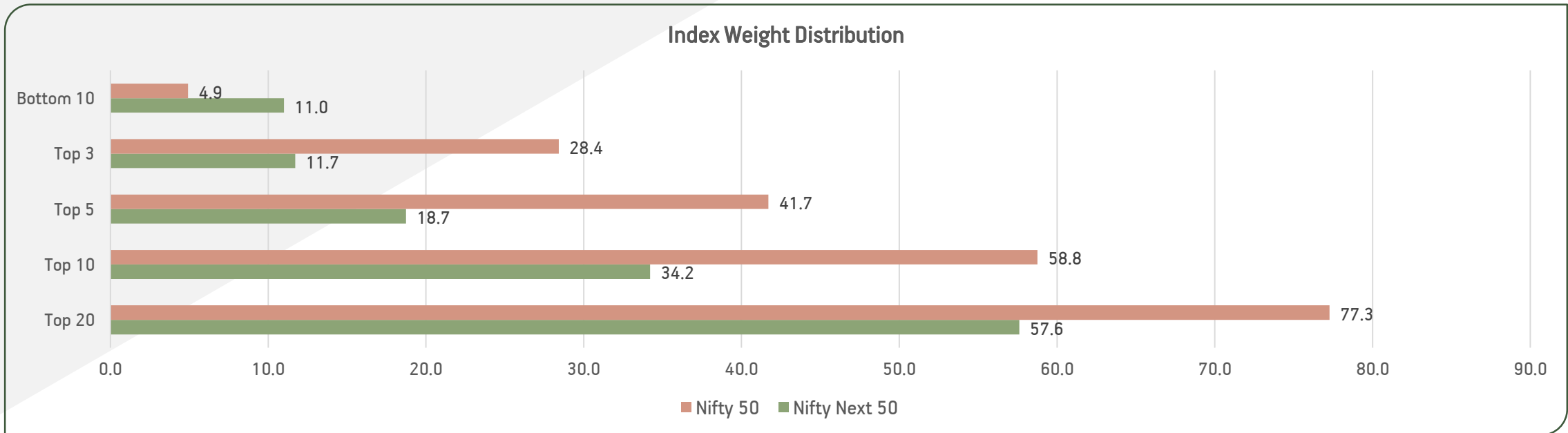
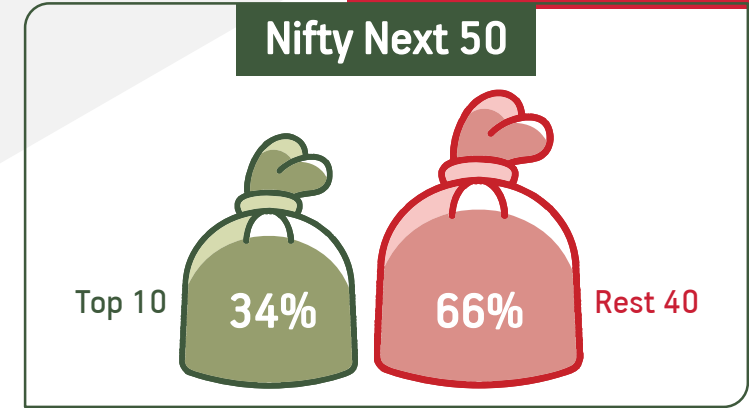
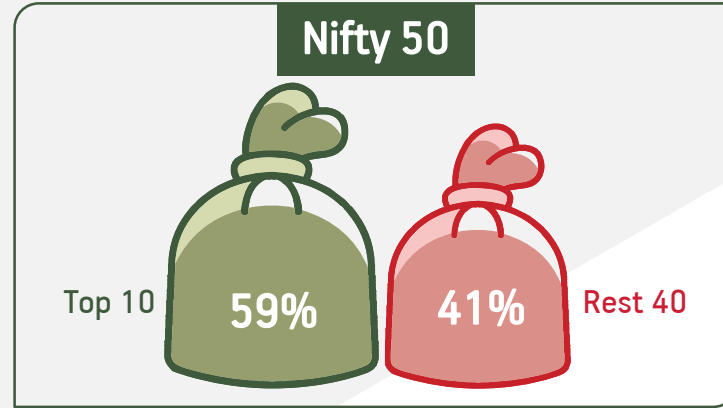
Over the last 19 years, majority of inclusion in the NIFTY 50 Index are from NIFTY Next 50 Index

From Jan 2002 – March 2021, Out of 75 stocks included in NIFTY 50 index, 51 stocks have been from NIFTY Next 50 Index

A Better distributed Index

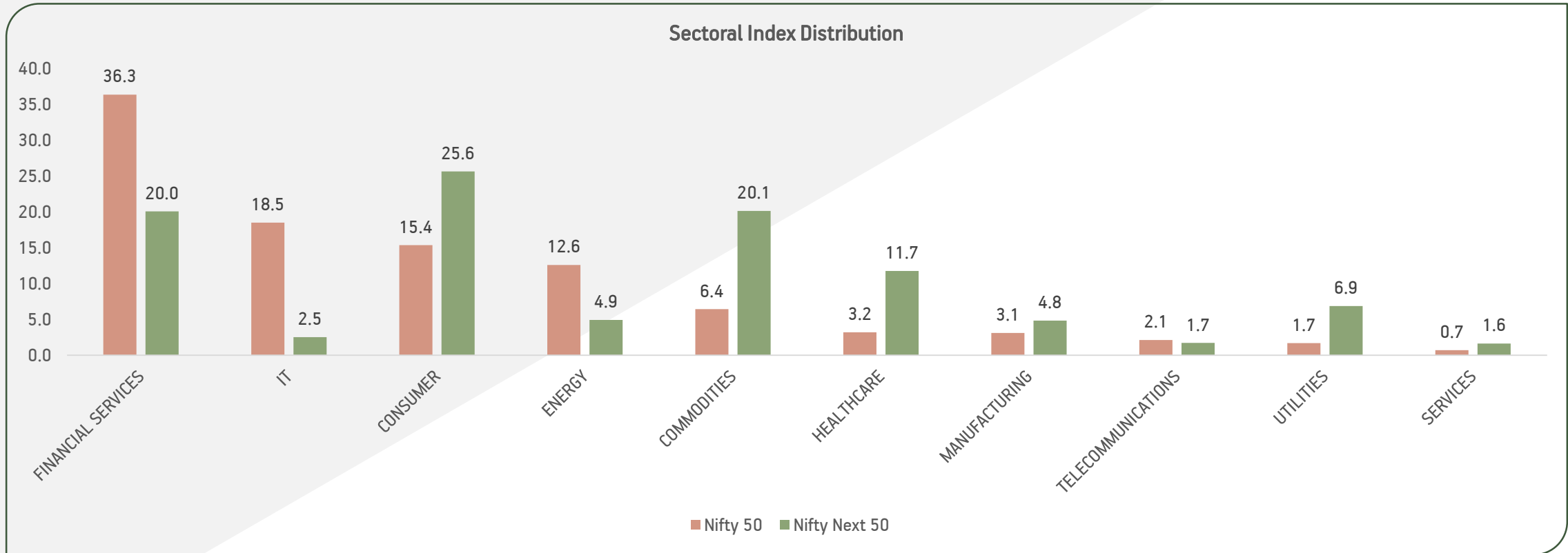
The index is not concentrated towards the top 10 holdings unlike Nifty 50.

At the same time, it is well distributed in the bottom 10 too (11% vs 5% in Nifty 50)



Nifty 50 has a high concentration towards its top constituents, Nifty Next 50 is more equitably distributed

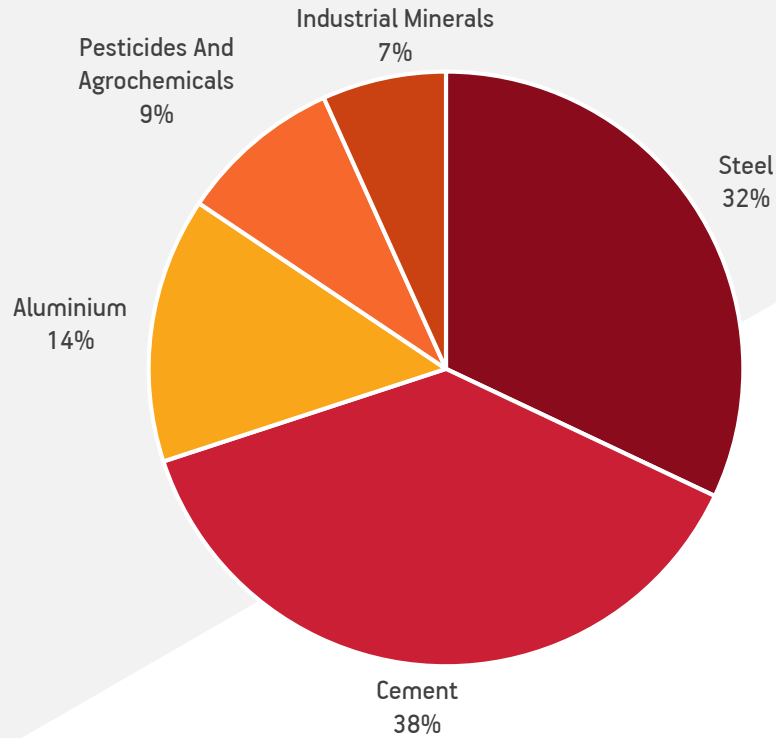
Source: NSE, As on Jan 15, 2022; Market capitalization refers to free-float market capitalization taken for the purpose of weight age calculation in the Nifty Index



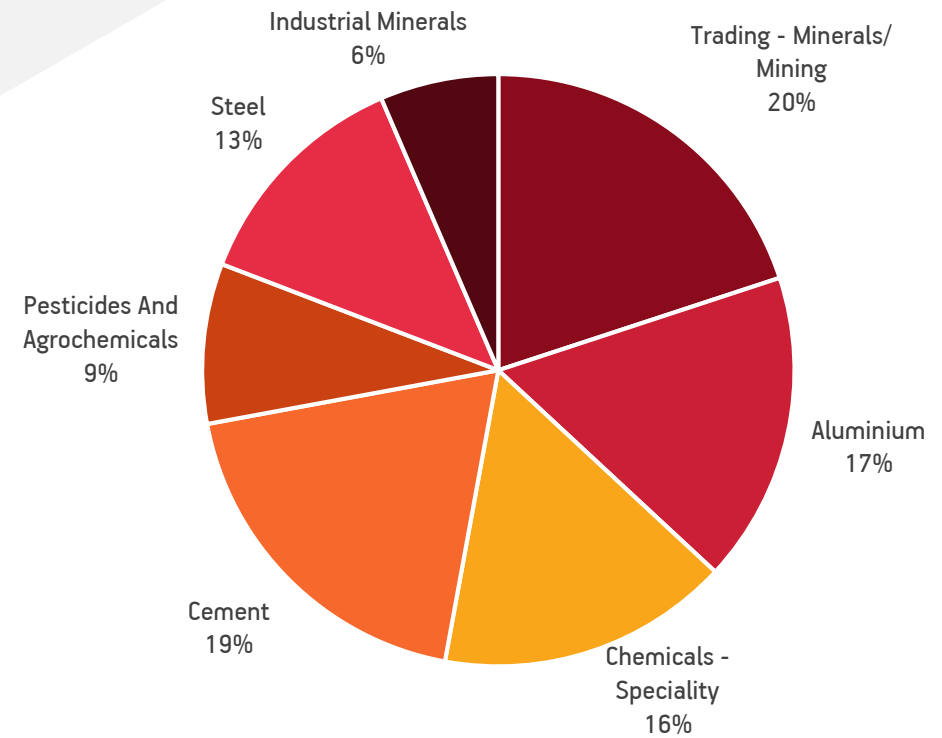
- Nifty 50 has a high concentration towards its top sectors (Financial Services + IT ~ 55%), **Nifty Next 50 is much more balanced across sectors**
- **Higher exposure to sunrise & growth sectors like Consumer, Healthcare & Commodities**

Better Representation of Commodities

Sub-sectors in Commodities ~ 6% in Nifty 50



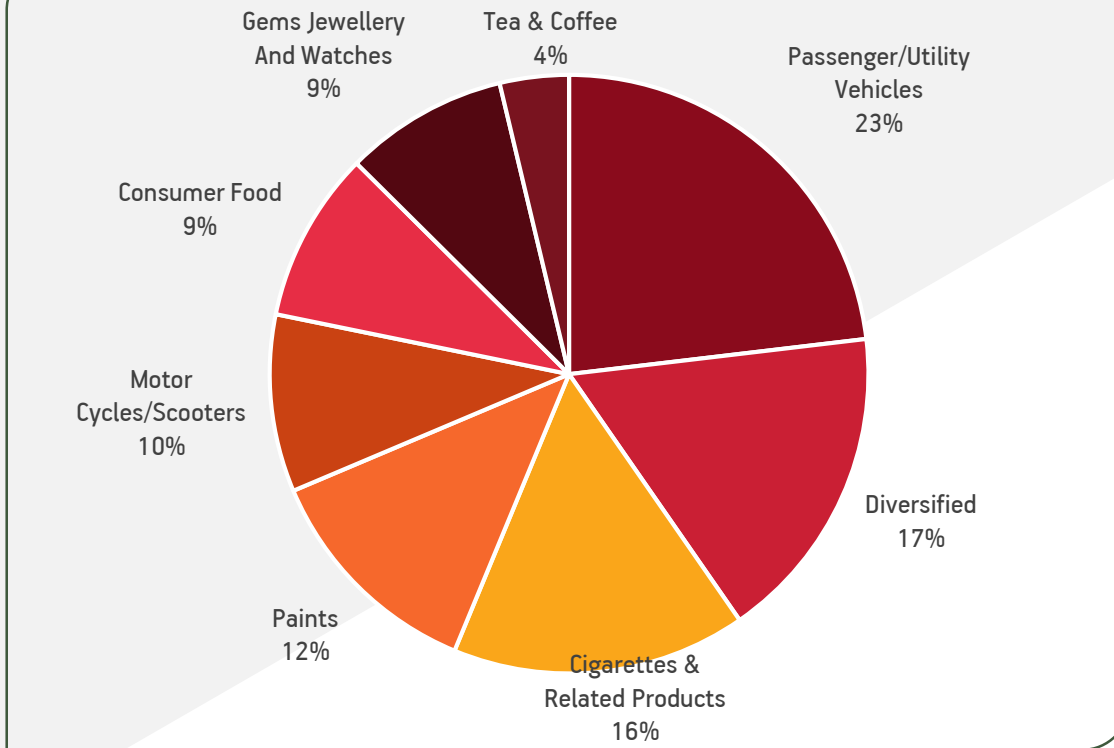
Sub-sectors in Commodities ~ 20% in Nifty Next 50



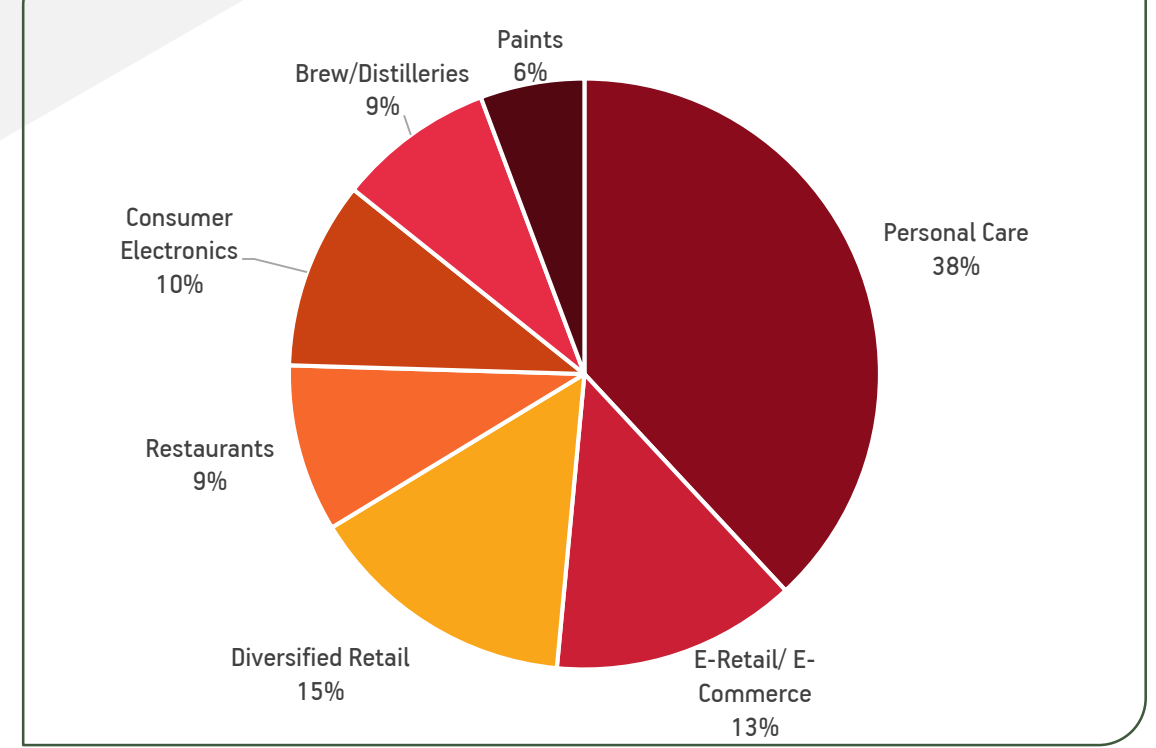
Better & balanced distribution of sub-sectors in the commodities sector

Better Representation of Consumer Sector

Sub-sectors in Consumer Sector ~15% in Nifty 50



Sub-sectors in Consumer Sector ~26% in Nifty Next 50

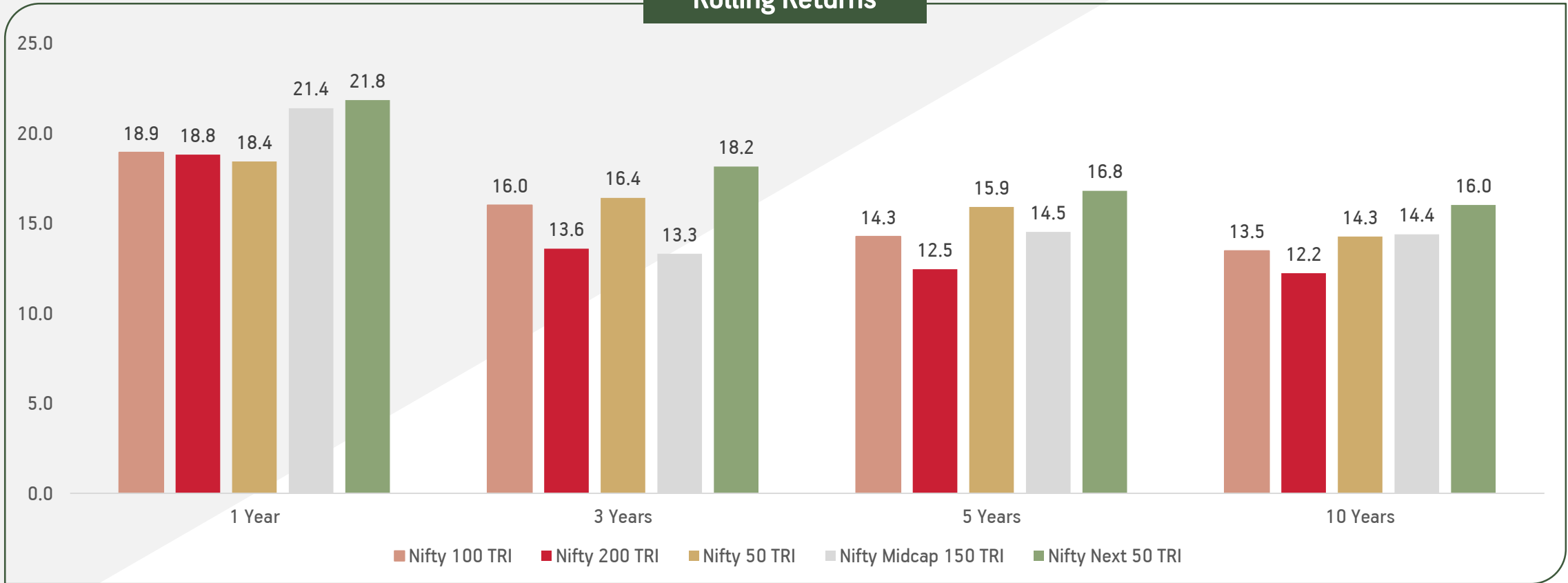


Better & balanced distribution of sub-sectors in the consumer sector

Summary of Advantages: Nifty Next 50



Rolling Returns

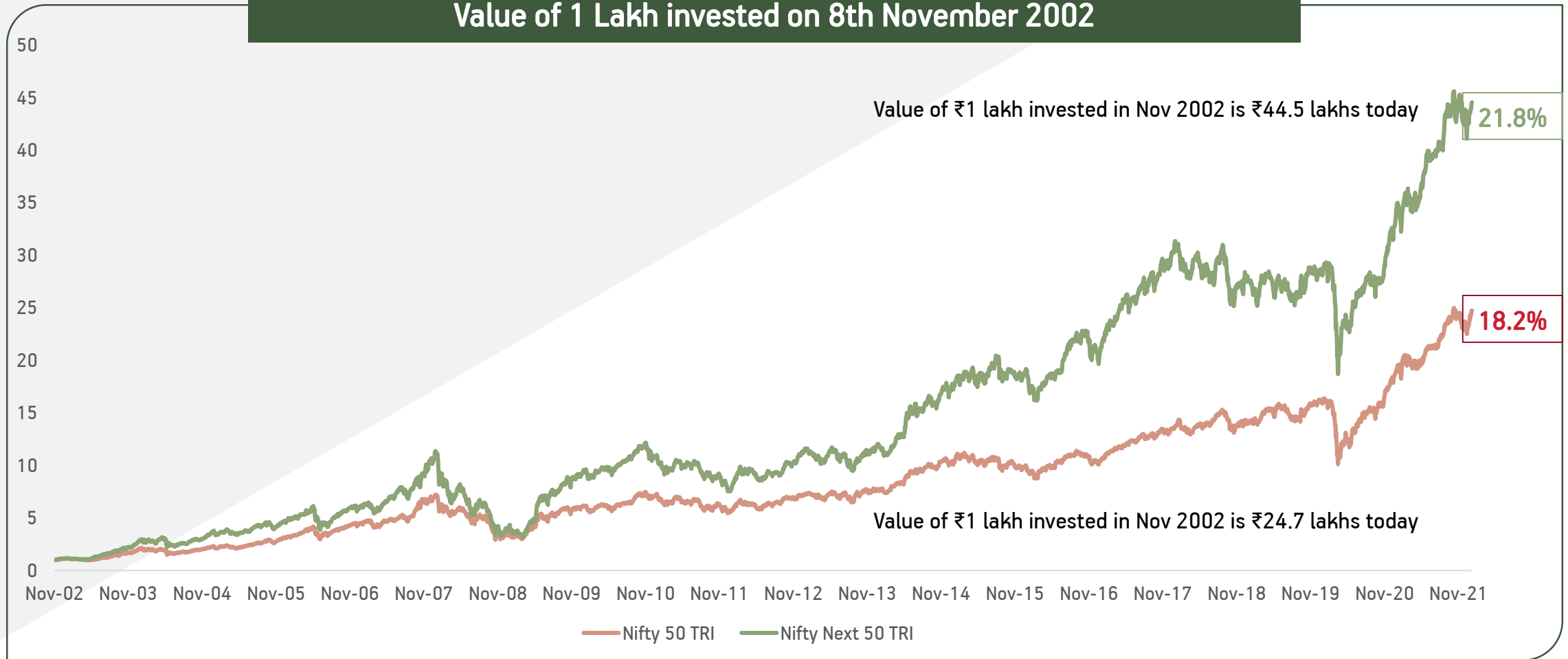


Rolling returns (a measure of consistent returns) depict the outperformance of the Nifty Next 50 index from other broad-based indices across time frames consistently

Source: MFIE (As on Jan 15, 2022) // Rolling period from Apr 01, 2005 till Jan 15, 2022 / Note: Past performance may or may not be sustained in the future

Performance of Nifty Next 50 (contd.)

Value of 1 Lakh invested on 8th November 2002



Source: MFIE, As on Jan 15, 2022 / Note: Past performance may or may not be sustained in the future.

Introducing

Aditya Birla Sun Life

Nifty Next 50 Index Fund

(An Open-ended Scheme tracking Nifty Next 50 Index)

Why invest in Aditya Birla Sun Life Nifty Next 50 Index Fund?

Why invest?

Helps in capital appreciation

It helps in capital appreciation over the long term. Investors are protected from short term volatility



No DEMAT required

No requirement of demat accounts & investments can be made at low minimum amounts.



Diversification

Exposure to segments of markets and also market as a whole



Invest in equity through SIP

To take exposure in equities without trading actively and the scheme offers SIP, SWP, STP facilities also



Eliminate unsystematic risk

To eliminate risk pertaining to a particular company or sector, fund manager selection



Large cap equity exposure

To take exposure in large cap equity at reasonable costs



Suitable for:



First time investors in equities, willing to participate through index investing route



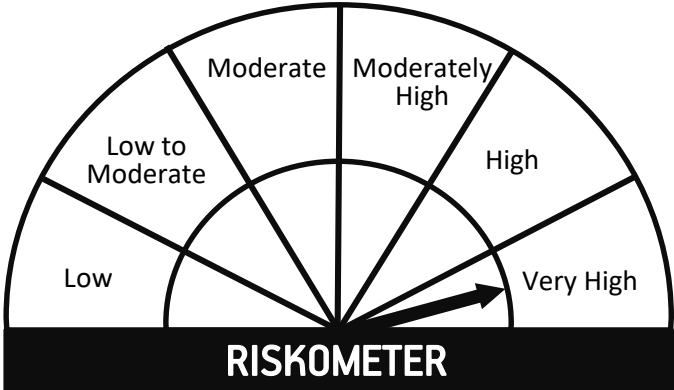
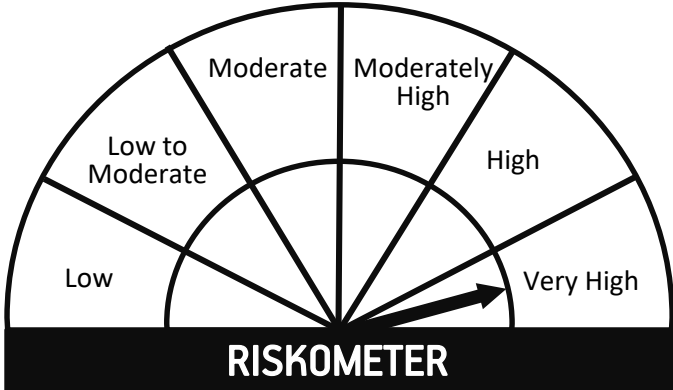
Existing investors looking to complement their core equity portfolio with passive investment



Financial Institutions, Treasuries, Provident Funds, Insurance Companies

Name of the Scheme	Aditya Birla Sun Life Nifty Next 50 Index Fund		
Type of the scheme	An open-ended scheme tracking the Nifty Next 50 Index		
Investment Objective	The investment objective of the scheme is to provide returns that closely track the total returns of securities as represented by Nifty Next 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.		
Investment Strategy	The Scheme would invest not less than 95% of its corpus in stocks comprising the underlying index and endeavour to track the benchmark index while minimizing the tracking error and therefore would follow a passive investment strategy. The scheme would also aim to maintain least amount of cash & equivalents in order to manage its liquidity requirements		
Expenses charged	As per SEBI regulations		
Asset Allocation	Instruments	Risk profile	Normal Allocation (% of total Assets)
	Equity & Equity related instruments constituting the Nifty Next 50 Index	Moderate	95% - 100%
	Debt and Money Market Instruments	Low	0% - 5%
Plans Offered	Regular and Direct		
Options Offered	Growth & Income Distribution cum capital withdrawal (IDCW) in both Regular and direct plans		
Minimum Application	₹100 and in multiples of ₹1 thereof		
Benchmark Index	Nifty Next 50 TRI		
Load	0.25% if redeemed/switch out of units before 3 days from the date of allotment.		
Fund Manager	Lovesh Solanki & Kedarnath Mirajkar		

For more information refer SID and KIM of the Scheme

This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer – Nifty Next 50 Index
<ul style="list-style-type: none"> • Capital appreciation over the long term • A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index 	 <p>RISKOMETER</p>	 <p>RISKOMETER</p>
<p>*Investors should consult their financial advisors if in doubt whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Very High risk</p>	<p>Investors understand that their principal will be at Very High risk</p>

The product labelling assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

THANK YOU!

Annexure – Index Constituents

Name of the constituents	Weightage (%)
Adani Enterprises Ltd.	4.0
Adani Green Energy Ltd.	3.9
Avenue Supermarts Ltd.	3.8
Apollo Hospitals Enterprise Ltd.	3.8
Info Edge (India) Ltd.	3.4
Vedanta Ltd.	3.3
Adani Transmission Ltd.	3.2
Pidilite Industries Ltd.	3.2
Icici Lombard General Insurance Company Ltd.	2.8
Piramal Enterprises Ltd.	2.8
Godrej Consumer Products Ltd.	2.7
Havells India Ltd.	2.6
Dabur India Ltd.	2.6
Larsen & Toubro Infotech Ltd.	2.5
Ambuja Cements Ltd.	2.3
Jubilant Foodworks Ltd.	2.3
United Spirits Ltd.	2.2
Gail (India) Ltd.	2.0
DLF Ltd.	2.0
Marico Ltd.	2.0
ICICI Prudential Life Insurance Company Ltd.	1.9
Cholamandalam Investment And Finance Company Ltd.	1.8
SBI Cards And Payment Services Ltd.	1.8
Lupin Ltd.	1.8

Name of the constituents	Weightage (%)
PI Industries Ltd.	1.7
Indus Towers Ltd.	1.7
Siemens Ltd.	1.6
Hindustan Petroleum Corporation Ltd.	1.6
Interglobe Aviation Ltd.	1.6
Bajaj Holdings & Investment Ltd.	1.6
Bandhan Bank Ltd.	1.6
Acc Ltd.	1.6
Colgate Palmolive (India) Ltd.	1.5
Aurobindo Pharma Ltd.	1.5
Berger Paints India Ltd.	1.5
Bank Of Baroda	1.4
Jindal Steel & Power Ltd.	1.3
Biocon Ltd.	1.3
Nmdc Ltd.	1.3
HDFC Asset Management Company Ltd.	1.3
Muthoot Finance Ltd.	1.3
Indraprastha Gas Ltd.	1.2
Torrent Pharmaceuticals Ltd.	1.2
Steel Authority Of India Ltd.	1.2
Bosch Ltd.	1.2
Gland Pharma Ltd.	1.1
Yes Bank Ltd.	1.1
Punjab National Bank	0.9

Source: NSE Indices (As on Jan 15, 2022)

Past performance may or may not be sustained in the future. For more details, please refer the SID / KIM of the scheme.

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