



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE 500 Momentum 50 Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Ms. Priya Sridhar

Date of Allotment

August 8, 2025

Benchmark

BSE 500 Momentum 50 Total Return Index

Managing Fund Since

August 08, 2025

Experience in Managing the Fund

0.1 Years

Tracking Error

Regular	0.12%
Direct	0.10%

Fund Category

Index Fund

Load Structure (as % of NAV) (Incl. for SIP)

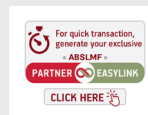
Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 15 days from the date of allotment - 0.10% of applicable NAV For redemption/switch out of units on or after 15 days from the date of allotment - NIL

AUM

Monthly Average AUM	₹	36.55	Crores
AUM as on last day	₹	50.74	Crores

SIP

Daily/Weekly/Monthly: Minimum of ₹ 500/- and in multiples of ₹ 1/- thereafter.



Application Amount for fresh subscription

₹ 500/- and in multiples of ₹ 100)

Min. Addl. Investment

₹ 500/- and in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets
Finance	12.70%
Bajaj Finance Limited	3.75%
Bajaj Holdings & Investments Limited	3.58%
Muthoot Finance Limited	1.74%
Authum Investment & Infrastructure Ltd	1.69%
Cholamandalam Financial Holdings Limited	1.41%
JM Financial Limited	0.53%
Pharmaceuticals & Biotechnology	8.84%
Divi's Laboratories Limited	3.67%
Wockhardt Limited	1.46%
Suven Pharmaceuticals Limited	1.43%
Neuland Laboratories Ltd	0.93%
Eris Lifesciences Limited	0.75%
Jubilant Pharmova Ltd	0.61%
Insurance	8.27%
Max Financial Services Limited	4.20%
HDFC Life Insurance Company Limited	4.07%
Banks	7.87%
ICICI Bank Limited	3.94%
HDFC Bank Limited	3.93%
Healthcare Services	7.78%
Fortis Healthcare Limited	3.48%
Krishna Institute of Medical Sciences Ltd	2.18%
Aster DM Healthcare Limited	1.17%
Narayana Hrudayalaya Limited	0.95%
IT - Software	7.41%
Coforge Limited	3.82%
Persistent Systems Limited	3.59%
Consumer Durables	6.36%
Dixon Technologies (India) Limited	4.33%
Amber Enterprises India Limited	1.10%
PG Electroplast Ltd	0.93%
Telecom - Services	5.26%

Issuer	% to Net Assets
Bharti Airtel Limited	4.09%
Bharti Hexacom Limited	1.16%
Financial Technology (Fintech)	4.74%
One 97 Communications Limited	4.74%
Chemicals & Petrochemicals	4.69%
Solar Industries India Limited	3.05%
Deepak Fertilizers and Petrochemicals Corporation Limited	1.14%
Phillips Carbon Black Ltd	0.50%
Capital Markets	3.58%
Multi Commodity Exchange of India Limited	3.58%
Fertilizers & Agrochemicals	3.08%
Coromandel International Limited	3.08%
Industrial Manufacturing	3.00%
Mazagon Dock Shipbuilders Limited	1.81%
Kaynes Technology India Ltd	1.19%
Cement & Cement Products	2.26%
JK Cement Limited	2.26%
Beverages	1.89%
Radico Khaitan Limited	1.89%
Minerals & Mining	1.85%
Lloyds Metals & Energy Ltd	1.85%
Commercial Services & Supplies	1.82%
Firstsource Solutions Limited	1.10%
eClerx Services Ltd.	0.72%
Electrical Equipment	1.82%
Hitachi Energy India Limited	1.82%
Cigarettes & Tobacco Products	1.34%
GODFREY PHILLIPS INDIA LTD	1.34%
Aerospace & Defense	1.24%
Zen Technologies Ltd	0.65%
Garden Reach Shipbuilders & Engineers Limited	0.59%
IT - Services	0.91%
Affle (India) Limited	0.91%



Issuer	% to Net Assets
Industrial Products	0.90%
WELSPUN CORP LIMITED	0.90%
Auto Components	0.56%
CEAT Limited	0.56%
Ferrous Metals	0.52%
Sarda Energy and Minerals Ltd	0.52%

Issuer	% to Net Assets
Diversified	0.38%
Godrej Industries Limited	0.38%
Food Products	0.17%
Godrej Agrovet Limited	0.17%
Cash & Current Assets	0.76%
Total Net Assets	100.00%



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.0313	10.0360
IDCW ² :	10.0313	10.0360

²Income Distribution cum capital withdrawal

Tracking Differences

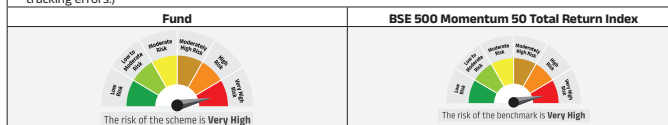
1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-3.87	-3.05

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND

An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index).

- Long term capital growth
- Investment in equity and equity related securities covered by BSE 500 Momentum 50 Total Return Index, subject to tracking errors.)



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

