



## 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 Quality 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 Quality 50 Total Return Index

#### Managing Fund Since

August 08, 2025

#### Experience in Managing the Fund

0.1 Years

#### Tracking Error

Regular	0.06%
Direct	0.03%

### 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	₹	58.14	Crores
AUM as on last day	₹	73.40	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
IT - Software	13.63%
Infosys Limited	3.72%
Tata Consultancy Services Limited	3.66%
HCL Technologies Limited	3.49%
Oracle Financial Services Software Limited	1.32%
Tata Elxsi Limited	1.10%
Newgen Software Technologies Ltd	0.34%
Capital Markets	12.98%
HDFC Asset Management Company Limited	4.40%
Multi Commodity Exchange of India Limited	2.79%
Computer Age Management Services Limited	1.72%
Nippon Life India Asset Management Limited	1.05%
Indian Energy Exchange Limited	0.96%
Anand Rathi Wealth Limited	0.94%
Kfin Technologies Ltd	0.73%
Aditya Birla Sun Life AMC Ltd	0.39%
Food Products	8.20%
Britannia Industries Limited	4.26%
Nestle India Limited	3.94%
Aerospace & Defense	7.42%
Bharat Electronics Limited	3.88%
Hindustan Aeronautics Limited	3.55%
Automobiles	6.52%
Hero MotoCorp Limited	4.23%
Hyundai Motor India Ltd	2.29%
Personal Products	4.47%
Colgate Palmolive (India) Limited	2.93%
Emami Limited	0.82%
Gillette India Limited	0.72%
Pharmaceuticals & Biotechnology	4.41%
Torrent Pharmaceuticals Limited	2.44%
GlaxoSmithKline Pharmaceuticals Limited	1.07%
Abbott India Limited	0.90%

Issuer	% to Net Assets
Diversified FMCG	3.97%
ITC Limited	3.97%
Consumable Fuels	3.84%
Coal India Limited	3.84%
Consumer Durables	3.60%
Dixon Technologies (India) Limited	3.60%
Agricultural Food & other Products	3.38%
Marico Limited	3.38%
Industrial Products	3.36%
Cummins India Limited	3.36%
Power	3.02%
Adani Power Limited	3.02%
Chemicals & Petrochemicals	2.84%
Pidilite Industries Limited	2.84%
Textiles & Apparels	2.65%
Page Industries Limited	2.65%
Non - Ferrous Metals	2.43%
Hindustan Zinc Limited	1.28%
National Aluminium Company Limited	1.15%
Electrical Equipment	2.10%
ABB India Limited	1.74%
Schneider Electric Infrastructure Limited	0.36%
Finance	1.80%
Authum Investment & Infrastructure Ltd	0.98%
CRISIL Limited	0.82%
Insurance	1.77%
Life Insurance Corp of India	1.77%
Industrial Manufacturing	1.45%
Mazagon Dock Shipbuilders Limited	1.45%
Leisure Services	1.43%
Indian Railway Catering & Tourism Corporation Limited	1.43%
Fertilizers & Agrochemicals	0.90%
Chambal Fertilizers & Chemicals Limited	0.52%



Issuer	% to Net Assets
Bayer Cropscience Limited	0.38%
Petroleum Products	0.84%
Castrol India Limited	0.84%
Auto Components	0.81%
Motherson Sumi Wiring India Limited	0.81%
Healthcare Services	0.81%

Issuer	% to Net Assets
Dr. Lal Path Labs Limited	0.81%
Diversified	0.55%
3M India Limited	0.55%
Retailing	0.55%
Indiamart Interesh Limited	0.55%
Cash & Current Assets	0.26%
<b>Total Net Assets</b>	<b>100.00%</b>



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.0990	10.1038
IDCW <sup>1</sup> :	10.0990	10.1038

<sup>1</sup>Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-2.84	-2.01

### Product Labeling Disclosures

#### ADITYA BIRLA SUN LIFE BSE 500 QUALITY 50 INDEX FUND

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

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

Fund	BSE 500 Quality 50 Total Return Index
<p>The risk of the scheme is <b>Very High</b></p>	<p>The risk of the benchmark is <b>Very High</b></p>

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

