



## Fund Details

### Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE Sensex TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

#### Date of Allotment

July 18, 2016

#### Benchmark

BSE Sensex TRI

#### Managing Fund Since

March 31, 2023 & June 08, 2022

#### Experience in Managing the Fund

1.2 Years & 2.1 Years

#### NAV:

77.8554

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	492.55	Crores
AUM as on last day	₹	507.13	Crores

#### Total Expense Ratio (TER)

Regular	0.08%
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Including additional expenses and goods and service tax on management fees.

#### Tracking Error

Regular	0.07%
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#### Other Parameters

Standard Deviation	12.82%
Sharpe Ratio	0.71
Beta	1.00
Tracking Error (3 year)	0.06%
Treynor Ratio	0.09

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>34.75%</b>
HDFC Bank Limited	13.96%
ICICI Bank Limited	9.29%
Axis Bank Limited	3.92%
State Bank of India	3.59%
Kotak Mahindra Bank Limited	2.92%
IndusInd Bank Limited	1.07%
<b>IT - Software</b>	<b>13.30%</b>
Infosys Limited	6.24%
Tata Consultancy Services Limited	4.36%
HCL Technologies Limited	1.70%
Tech Mahindra Limited	1.00%
<b>Petroleum Products</b>	<b>11.67%</b>
Reliance Industries Limited	11.67%
Diversified FMCG	6.76%
ITC Limited	4.32%
Hindustan Unilever Limited	2.43%
<b>Automobiles</b>	<b>6.46%</b>
Mahindra & Mahindra Limited	2.79%
Tata Motors Limited	1.92%
Maruti Suzuki India Limited	1.75%
<b>Construction</b>	<b>4.57%</b>
Larsen & Toubro Limited	4.57%
<b>Telecom - Services</b>	<b>4.25%</b>
Bharti Airtel Limited	4.25%

Issuer	% to Net Assets
<b>Power</b>	<b>3.64%</b>
NTPC Limited	1.98%
Power Grid Corporation of India Limited	1.66%
<b>Finance</b>	<b>3.02%</b>
Bajaj Finance Limited	2.18%
Bajaj Finserv Limited	0.84%
<b>Consumer Durables</b>	<b>3.01%</b>
Titan Company Limited	1.57%
Asian Paints Limited	1.45%
<b>Ferrous Metals</b>	<b>2.56%</b>
Tata Steel Limited	1.58%
JSW Steel Limited	0.98%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.81%</b>
Sun Pharmaceutical Industries Limited	1.81%
<b>Cement &amp; Cement Products</b>	<b>1.48%</b>
UltraTech Cement Limited	1.48%
<b>Transport Infrastructure</b>	<b>1.20%</b>
Adani Ports and Special Economic Zone Limited	1.20%
<b>Food Products</b>	<b>1.00%</b>
Nestle India Limited	1.00%
<b>Cash &amp; Current Assets</b>	<b>0.51%</b>
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on June 28, 2024: ₹ 77.8554

Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	13.88%	16.24%	15.99%	23.70%
Value of Std Investment of ₹ 10,000	28103	21243	15598	12362
Benchmark - BSE Sensex TRI	15.46%	16.34%	16.09%	23.77%
Value of Std Investment of ₹ 10,000	31360	21330	15637	12369
Additional Benchmark - Nifty 50 TRI	15.33%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	31089	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.08
3 Years (%)	-0.10
5 Years (%)	-0.10
10 Years (%)	-
Since Launch (%)	-1.58

### Product Labeling Disclosures

**Aditya Birla Sun Life BSE Sensex ETF**  
(An open ended scheme replicating BSE SENSEX index)

- long term capital growth
- Investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors

Fund	BSE Sensex TRI

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

