



## Fund Details

### Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, 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

August 12, 2022

#### Benchmark

Nifty 200 Momentum 30 TRI

#### Managing Fund Since

March 31, 2023 & August 12, 2022

#### Experience in Managing the Fund

1.2 Years & 1.9 Years

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	66.69	Crores
AUM as on last day	₹	66.80	Crores

#### Total Expense Ratio (TER)

Regular	0.32%
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Including additional expenses and goods and service tax on management fees.



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#### Minimum Application Amount:

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

For Market Makers: The Creation Unit size shall be 87,000 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.

#### NAV:

35.6030

#### Tracking Error

Regular	0.19%
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## PORTFOLIO

Issuer	% to Net Assets
Automobiles	17.74%
Tata Motors Limited	4.95%
Mahindra & Mahindra Limited	4.89%
Bajaj Auto Limited	4.88%
Hero MotoCorp Limited	3.01%
Electrical Equipment	10.11%
Siemens Limited	5.01%
Bharat Heavy Electricals Limited	2.55%
ABB India Limited	2.55%
Aerospace & Defense	9.75%
Bharat Electronics Limited	4.88%
Hindustan Aeronautics Limited	4.86%
Power	8.95%
NTPC Limited	5.21%
Tata Power Company Limited	3.75%
Finance	7.96%
REC Limited	4.06%
Power Finance Corporation Limited	3.90%
Telecom - Services	6.72%
Bharti Airtel Limited	5.07%
Indus Towers Limited	1.65%
Auto Components	5.80%
Samvardhana Motherson International Limited	2.76%
Bharat Forge Limited	1.65%
Bosch Limited	1.39%

Issuer	% to Net Assets
Retailing	5.10%
Trent Limited	5.10%
Transport Infrastructure	5.04%
Adani Ports and Special Economic Zone Limited	5.04%
Consumable Fuels	4.62%
Coal India Limited	4.62%
Industrial Products	3.77%
Cummins India Limited	3.77%
Pharmaceuticals & Biotechnology	3.19%
Lupin Limited	1.65%
Zybus Lifesciences Limited	1.54%
Diversified Metals	3.16%
Vedanta Limited	3.16%
Consumer Durables	2.77%
Dixon Technologies (India) Limited	2.77%
Banks	2.04%
Punjab National Bank	2.04%
Minerals & Mining	1.27%
NMDC Limited	1.27%
IT - Software	1.09%
Oracle Financial Services Software Limited	1.09%
Realty	0.74%
Oberoi Realty Limited	0.74%
Cash & Current Assets	0.17%
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance

NAV as on June 28, 2024: ₹ 35.6030

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	40.33%	NA	NA	66.86%
Value of Std Investment of ₹ 10,000	18905	NA	NA	16663
Benchmark - Nifty 200 Momentum 30 TRI	40.82%	NA	NA	67.37%
Value of Std Investment of ₹ 10,000	19029	NA	NA	16714
Additional Benchmark - Nifty 50 TRI	18.88%	NA	NA	26.74%
Value of Std Investment of ₹ 10,000	13840	NA	NA	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 (%)	-0.51
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.49

### Product Labeling Disclosures

#### Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

- Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Momentum 30 Index.

Fund	Nifty 200 Momentum 30 TRI

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

