



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Quality 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 Quality 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 ₹ 42.97 Crores
AUM as on last day ₹ 41.44 Crores

Total Expense Ratio (TER)

Regular 0.30%
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 1,06,000 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:

21.0852

Tracking Error

Regular 0.15%

PORTFOLIO

Issuer	% to Net Assets
IT - Software	26.19%
Tata Consultancy Services Limited	5.03%
Infosys Limited	5.02%
HCL Technologies Limited	4.98%
Tech Mahindra Limited	3.49%
LTIMindtree Limited	2.87%
Persistent Systems Ltd	2.76%
Oracle Financial Services Software Limited	2.04%
Diversified FMCG	9.99%
Hindustan Unilever Limited	5.03%
ITC Limited	4.96%
Food Products	9.40%
Nestle India Limited	5.01%
Britannia Industries Limited	4.39%
Consumer Durables	8.69%
Asian Paints Limited	4.89%
Havells India Limited	2.45%
Berger Paints (I) Limited	1.35%
Aerospace & Defense	7.91%
Bharat Electronics Limited	4.01%
Hindustan Aeronautics Limited	3.90%
Automobiles	7.14%
Bajaj Auto Limited	3.96%
Hero MotoCorp Limited	3.18%

Issuer	% to Net Assets
Personal Products	6.13%
Colgate Palmolive (India) Limited	3.92%
Dabur India Limited	2.21%
Consumable Fuels	4.98%
Coal India Limited	4.98%
Pharmaceuticals & Biotechnology	2.64%
Divi's Laboratories Limited	2.64%
Agricultural Food & other Products	2.61%
Marico Limited	2.61%
Chemicals & Petrochemicals	2.61%
Pidilite Industries Limited	2.61%
Capital Markets	2.49%
HDFC Asset Management Company Limited	2.49%
Textiles & Apparels	2.41%
Page Industries Limited	2.41%
Leisure Services	2.32%
Indian Railway Catering & Tourism Corporation Limited	2.32%
Gas	1.62%
Indraprastha Gas Limited	1.62%
IT - Services	1.50%
L&T Technology Services Limited	1.50%
Entertainment	0.95%
Sun TV Network Limited	0.95%
Cash & Current Assets	0.41%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 21.0852

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	21.16%	NA	NA	33.96%
Value of Std Investment of ₹ 10,000	14345	NA	NA	13386
Benchmark - Nifty 200 Quality 30 TRI	21.62%	NA	NA	34.39%
Value of Std Investment of ₹ 10,000	14446	NA	NA	13429
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

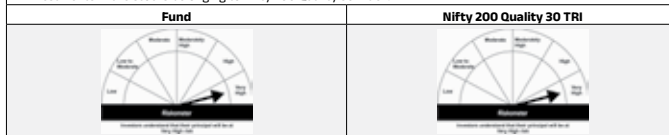
Tracking Differences	Regular
1 Year (%)	-0.45
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.43

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 200 Quality 30 ETF

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

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



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