



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 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 21, 2011

Benchmark

Nifty 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.2 Years & 2.1 Years

NAV:

27.4678

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	2430.54	Crores
AUM as on last day	₹	2526.65	Crores

Total Expense Ratio (TER)

Regular	0.06%
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Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular	0.05%
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Other Parameters

Standard Deviation	12.88%
Sharpe Ratio	0.75
Beta	1.00
Tracking Error (3 year)	0.04%
Treynor Ratio	0.10

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 5,00,000 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
Banks	29.64%
HDFC Bank Limited	11.90%
ICICI Bank Limited	7.92%
Axis Bank Limited	3.37%
State Bank of India	3.06%
Kotak Mahindra Bank Limited	2.49%
IndusInd Bank Limited	0.91%
IT - Software	12.46%
Infosys Limited	5.31%
Tata Consultancy Services Limited	3.71%
HCL Technologies Limited	1.45%
Tech Mahindra Limited	0.85%
Wipro Limited	0.68%
LTI Mindtree Limited	0.46%
Petroleum Products	10.49%
Reliance Industries Limited	9.93%
Bharat Petroleum Corporation Limited	0.56%
Automobiles	8.01%
Mahindra & Mahindra Limited	2.61%
Tata Motors Limited	1.64%
Maruti Suzuki India Limited	1.49%
Bajaj Auto Limited	1.00%
Hero MotoCorp Limited	0.68%
Eicher Motors Limited	0.60%
Diversified FMCG	5.75%
ITC Limited	3.68%
Hindustan Unilever Limited	2.07%
Construction	3.89%
Larsen & Toubro Limited	3.89%
Telecom - Services	3.62%
Bharti Airtel Limited	3.62%
Pharmaceuticals & Biotechnology	3.55%
Sun Pharmaceutical Industries Limited	1.54%
Dr. Reddys Laboratories Limited	0.73%

Issuer	% to Net Assets
Cipla Limited	0.73%
Divi's Laboratories Limited	0.55%
Finance	3.43%
Bajaj Finance Limited	1.86%
Bajaj Finserv Limited	0.81%
Shriram Finance Ltd	0.76%
Power	3.10%
NTPC Limited	1.69%
Power Grid Corporation of India Limited	1.41%
Consumer Durables	2.57%
Titan Company Limited	1.33%
Asian Paints Limited	1.23%
Cement & Cement Products	2.19%
UltraTech Cement Limited	1.26%
Grasim Industries Limited	0.92%
Ferrous Metals	2.18%
Tata Steel Limited	1.34%
JSW Steel Limited	0.83%
Food Products	1.46%
Nestle India Limited	0.85%
Britannia Industries Limited	0.61%
Insurance	1.22%
SBI Life Insurance Company Limited	0.63%
HDFC Life Insurance Company Limited	0.59%
Transport Infrastructure	1.02%
Adani Ports and Special Economic Zone Limited	1.02%
Consumable Fuels	1.01%
Coal India Limited	1.01%
Oil	1.00%
Oil & Natural Gas Corporation Limited	1.00%
Non - Ferrous Metals	0.95%
Hindalco Industries Limited	0.95%
Metals & Minerals Trading	0.78%
Adani Enterprises Limited	0.78%





Issuer	% to Net Assets
Agricultural Food & other Products	0.65%
Tata Consumer Products Limited	0.65%
Healthcare Services	0.58%

Issuer	% to Net Assets
Apollo Hospitals Enterprise Limited	0.58%
Cash & Current Assets	0.45%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 27.4678

Inception - July 21, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	13.16%	16.56%	16.50%	26.69%
Value of Std Investment of ₹ 10,000	49567	21533	15805	12661
Benchmark - Nifty 50 TRI	13.36%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	50704	21626	15826	12666
Additional Benchmark - BSE Sensex TRI	13.41%	16.34%	16.09%	23.77%
Value of Std Investment of ₹ 10,000	50980	21330	15637	12369

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 (%)	-0.06
3 Years (%)	-0.05
5 Years (%)	-0.10
10 Years (%)	-0.07
Since Launch (%)	-0.18

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 ETF
(An open ended scheme replicating NIFTY 50 TRI Index)

- long term capital growth
- Investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors

Fund	Nifty 50 TRI

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