



## 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 Equal Weight TR 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

June 08, 2021

#### Benchmark

Nifty 50 Equal Weight TRI

#### Managing Fund Since

April 01, 2023 & June 08, 2022

#### Experience in Managing the Fund

1.2 Years & 2.1 Years

### Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	284.48	Crores
AUM as on last day	₹	284.07	Crores

#### Total Expense Ratio (TER)

Regular	1.02%
Direct	0.40%

Including additional expenses and goods and service tax on management fees.

#### Tracking Error

Regular	0.06%
Direct	0.04%



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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 100/-

#### Other Parameters

Standard Deviation	13.40%
Sharpe Ratio	0.96
Beta	1.00
Portfolio Turnover	0.48
Tracking Error (3 year)	0.11%
Treynor Ratio	0.13

**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

## PORTFOLIO

Issuer	% to Net Assets
IT - Software	12.09%
LTIMindtree Limited	2.07%
Wipro Limited	2.04%
Tata Consultancy Services Limited	2.01%
Infosys Limited	2.00%
HCL Technologies Limited	1.99%
Tech Mahindra Limited	1.98%
Automobiles	11.81%
Tata Motors Limited	2.04%
Hero MotoCorp Limited	2.00%
Maruti Suzuki India Limited	1.96%
Mahindra & Mahindra Limited	1.94%
Bajaj Auto Limited	1.94%
Eicher Motors Limited	1.93%
Banks	11.79%
Kotak Mahindra Bank Limited	1.99%
State Bank of India	1.99%
ICICI Bank Limited	1.97%
Axis Bank Limited	1.96%
HDFC Bank Limited	1.94%
IndusInd Bank Limited	1.93%
Pharmaceuticals & Biotechnology	8.01%
Dr. Reddys Laboratories Limited	2.08%
Divi's Laboratories Limited	2.00%
Sun Pharmaceutical Industries Limited	1.99%
Cipla Limited	1.95%
Finance	5.86%
Bajaj Finance Limited	1.98%
Bajaj Finserv Limited	1.95%
Shriram Finance Ltd	1.92%
Cement & Cement Products	4.21%
UltraTech Cement Limited	2.12%
Grasim Industries Limited	2.09%
Petroleum Products	4.14%
Reliance Industries Limited	2.12%

Issuer	% to Net Assets
Bharat Petroleum Corporation Limited	2.02%
Power	4.06%
NTPC Limited	2.07%
Power Grid Corporation of India Limited	1.99%
Food Products	4.02%
Britannia Industries Limited	2.02%
Nestle India Limited	2.00%
Insurance	4.00%
SBI Life Insurance Company Limited	2.01%
HDFC Life Insurance Company Limited	1.99%
Consumer Durables	3.98%
Asian Paints Limited	2.01%
Titan Company Limited	1.97%
Diversified FMCG	3.98%
Hindustan Unilever Limited	2.00%
ITC Limited	1.98%
Ferrous Metals	3.93%
JSW Steel Limited	1.97%
Tata Steel Limited	1.95%
Oil	2.02%
Oil & Natural Gas Corporation Limited	2.02%
Telecom - Services	2.01%
Bharti Airtel Limited	2.01%
Transport Infrastructure	2.00%
Adani Ports and Special Economic Zone Limited	2.00%
Non - Ferrous Metals	1.99%
Hindalco Industries Limited	1.99%
Consumable Fuels	1.99%
Coal India Limited	1.99%
Agricultural Food & other Products	1.98%
Tata Consumer Products Limited	1.98%
Metals & Minerals Trading	1.98%
Adani Enterprises Limited	1.98%
Construction	1.95%
Larsen & Toubro Limited	1.95%





# Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

Issuer	% to Net Assets
Healthcare Services	1.94%
Apollo Hospitals Enterprise Limited	1.94%

Issuer	% to Net Assets
Cash & Current Assets	0.26%
<b>Total Net Assets</b>	<b>100.00%</b>

## Investment Performance NAV as on June 28, 2024: ₹ 16.9917

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	18.93%	NA	19.73%	34.84%
Value of Std Investment of ₹ 10,000	16992	NA	17156	13473
Benchmark - Nifty 50 Equal Weight TRI	20.49%	NA	21.29%	36.45%
Value of Std Investment of ₹ 10,000	17681	NA	17832	13633
Additional Benchmark - Nifty 50 TRI	16.24%	NA	16.55%	26.74%
Value of Std Investment of ₹ 10,000	15843	NA	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. Hareesh 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.

## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	16.9917	17.3289
IDCW <sup>#</sup> :	16.9915	17.3290

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

Tracking Differences	Regular	Direct
1 Year (%)	-1.63	-0.77
3 Years (%)	-1.55	-0.78
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.56	-0.79

## SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	370000	NA	360000	120000
Market Value of amount Invested	529808	NA	512816	142688
Scheme Returns (CAGR)	24.16%	NA	24.50%	37.42%
Nifty 50 Equal Weight TRI returns# (CAGR)	25.69%	NA	26.04%	39.11%
Nifty 50 TRI returns## (CAGR)	19.58%	NA	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is June 08, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (Investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

### Product Labeling Disclosures

#### Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index

Fund	Nifty 50 Equal Weight TRI

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

Data as on June 28, 2024 unless otherwise specified