



Fund Details

Investment Objective

The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, 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

September 18, 2002

Benchmark

Nifty 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.2 years & 2.1 years

Tracking Error

Regular	0.06%
Direct	0.06%

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	888.48	Crores
AUM as on last day	₹	931.16	Crores

Total Expense Ratio (TER)

Regular	0.47%
Direct	0.20%

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

SIP

Monthly: Minimum ₹ 100/-



INVEST NOW

Other Parameters

Standard Deviation	12.87%
Sharpe Ratio	0.70
Beta	1.00
Portfolio Turnover	0.15
Tracking Error (3 year)	0.05%
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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	29.66%
HDFC Bank Limited	11.90%
ICICI Bank Limited	7.92%
Axis Bank Limited	3.38%
State Bank of India	3.06%
Kotak Mahindra Bank Limited	2.49%
IndusInd Bank Limited	0.91%
IT - Software	12.47%
Infosys Limited	5.31%
Tata Consultancy Services Limited	3.71%
HCL Technologies Limited	1.45%
Tech Mahindra Limited	0.85%
Wipro Limited	0.68%
LTIMindtree Limited	0.46%
Petroleum Products	10.50%
Reliance Industries Limited	9.94%
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	5.76%
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	1.42%
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	1.35%
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%



Issuer	% to Net Assets
Adani Enterprises Limited	0.78%
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	0.39%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 240.9707

Inception - Sept 18, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	15.72%	15.85%	15.82%	26.06%
Value of Std Investment of ₹ 10,000	240971	20889	15529	12598
Benchmark - Nifty 50 TRI	17.29%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	323380	21626	15826	12666
Additional Benchmark - BSE Sensex TRI	17.77%	16.34%	16.09%	23.77%
Value of Std Investment of ₹ 10,000	352978	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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	240.9707	245.5599
IDCW¹:	24.6251	25.3869

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.69	-0.31
3 Years (%)	-0.73	-0.39
5 Years (%)	-0.80	-0.51
10 Years (%)	-1.06	-0.83
Since Launch (%)	-1.63	-0.95

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2620000	600000	360000	120000
Market Value of amount Invested	14117670	976391	475929	138813
Scheme Returns (CAGR)	13.47%	19.62%	19.09%	30.78%
Nifty 50 TRI returns# (CAGR)	14.99%	20.44%	19.80%	31.54%
BSE Sensex TRI returns## (CAGR)	15.88%	19.54%	18.67%	28.92%

Past Performance may or may not be sustained in future. The fund's inception date is September 18, 2002, 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.

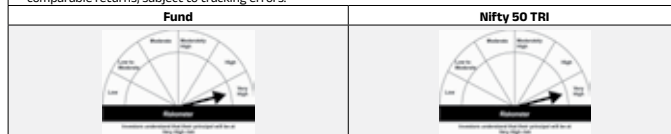
Scheme Benchmark, ## Additional Benchmark

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 Index Fund
(An open ended scheme tracking Nifty 50 TRI)

- long term capital growth
- investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors.



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