



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Healthcare TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. 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

October 20, 2021

Benchmark

Nifty Healthcare TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	40.40	Crores
AUM as on last day	₹	29.73	Crores

Total Expense Ratio (TER)

Regular	0.22%
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Including additional expenses and goods and service tax on management fees.

Experience in Managing the Fund

1.2 Years & 2.1 Years



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the Scheme shall be 1,10,000 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:

12.8216

Tracking Error

Regular	0.55%
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PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	78.89%
Sun Pharmaceutical Industries Limited	21.01%
Dr. Reddys Laboratories Limited	9.98%
Cipla Limited	9.94%
Divi's Laboratories Limited	7.49%
Lupin Limited	5.02%
Aurobindo Pharma Limited	4.35%
Zyodus Lifesciences Limited	3.46%
Torrent Pharmaceuticals Limited	3.27%
Alkem Laboratories Limited	3.21%
Glenmark Pharmaceuticals Limited	2.35%
Laurus Labs Limited	2.14%

Issuer	% to Net Assets
Biocon Limited	2.00%
IPCA Laboratories Limited	1.95%
Abbott India Limited	1.87%
Granules India Limited	0.86%
Healthcare Services	20.48%
Max Healthcare Institute Limited	8.89%
Apollo Hospitals Enterprise Limited	7.97%
Syngene International Limited	1.65%
Dr. Lal Path Labs Limited	1.32%
METROPOLIS HEALTHCARE LIMITED	0.65%
Cash & Current Assets	0.62%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 12.8216

Inception - October 20, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	15.76%	NA	NA	42.36%
Value of Std Investment of ₹ 10,000	14791	NA	NA	14222
Benchmark - Nifty Healthcare TRI	15.65%	NA	NA	41.82%
Value of Std Investment of ₹ 10,000	14752	NA	NA	14168
Additional Benchmark - Nifty 50 TRI	12.08%	NA	NA	26.74%
Value of Std Investment of ₹ 10,000	13567	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 (%)	0.54
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	0.11

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index

Fund	Nifty Healthcare TRI

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

