



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 Midcap 150 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

April 01, 2021

Benchmark

Nifty Midcap 150 Index TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.2 Years & 2.1 Years

Tracking Error

Regular	0.31%
Direct	0.31%

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL

AUM

Monthly Average AUM	₹	213.11	Crores
AUM as on last day	₹	223.05	Crores

Total Expense Ratio (TER)

Regular	1.01%
Direct	0.44%

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



INVEST NOW

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	15.01%
Sharpe Ratio	1.33
Beta	1.00
Tracking Error (3 year)	0.28%
Treynor Ratio	0.20

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
Industrial Products	8.72%
Cummins India Limited	1.67%
Supreme Industries Limited	1.20%
POLYCAB INDIA Limited	0.97%
Astral Limited	0.91%
APL Apollo Tubes Limited	0.86%
KEI INDUSTRIES LTD-INR 2 DEMAT EQ-INR 2	0.77%
Carborundum Universal Limited	0.57%
AIA Engineering Limited	0.51%
SKF India Limited	0.47%
TIMKEN INDIA LTD	0.41%
Grindwell Norton Limited	0.39%
Auto Components	8.26%
Tube Investments of India Limited	1.40%
Bharat Forge Limited	1.33%
Sona BLW Precision Forgings Limited	0.82%
MRF Limited	0.81%
Balkrishna Industries Limited	0.79%
Minda Industries Ltd	0.60%
Schaeffler India Limited	0.60%
Apollo Tyres Limited	0.55%
Sundram Fasteners Limited	0.45%
Motherson Sumi Wiring India Limited	0.39%
Endurance Technologies Limited	0.29%
ZF Commercial Vehicle Control Systems India Limited	0.23%
Banks	7.52%
Yes Bank Limited	1.33%
The Federal Bank Limited	1.30%
AU Small Finance Bank Limited	1.16%
IDFC First Bank Limited	1.01%
Union Bank of India	0.81%
Indian Bank	0.59%
Bandhan Bank Limited	0.52%
Bank of India	0.46%
Bank of Maharashtra	0.20%
IDBI Bank Limited	0.14%
Pharmaceuticals & Biotechnology	6.61%
Lupin Limited	1.21%
Aurobindo Pharma Limited	1.05%
Alkem Laboratories Limited	0.78%
Mankind Pharma Ltd	0.61%
Laurus Labs Limited	0.52%
Biocon Limited	0.48%
IPCA Laboratories Limited	0.47%
Abbott India Limited	0.45%
Gland Pharma Limited	0.39%
GlaxoSmithKline Pharmaceuticals Limited	0.33%
Ajanta Pharmaceuticals Limited	0.31%

Issuer	% to Net Assets
IT - Software	5.42%
Persistent Systems Ltd	1.38%
Coforge Limited	1.12%
KPIT Technologies Limited	0.82%
Tata Elxsi Limited	0.76%
Oracle Financial Services Software Limited	0.72%
Mphasis Limited	0.63%
Electrical Equipment	4.97%
Suzlon Energy Limited	1.74%
CG Power and Industrial Solutions Limited	1.40%
Bharat Heavy Electricals Limited	1.20%
Thermax Limited	0.63%
Realty	4.92%
Macrotech Developers Limited	1.30%
Godrej Properties Limited	1.13%
Phoenix Mills Limited	1.03%
Prestige Estates Projects Limited	0.82%
Oberoi Realty Limited	0.64%
Finance	4.87%
Sundaram Finance Limited	0.99%
LIC Housing Finance Limited	0.75%
Muthoot Finance Limited	0.60%
Mahindra & Mahindra Financial Services Limited	0.55%
Aditya Birla Capital Limited	0.52%
L&T Finance Limited	0.45%
Poonawalla Fincorp Limited	0.35%
Piramal Enterprises Limited	0.34%
CRISIL Limited	0.32%
Consumer Durables	3.87%
Dixon Technologies (India) Limited	1.40%
Volta Limited	1.04%
KALYAN JEWELLERS INDIA LTD	0.48%
Kajaria Ceramics Limited	0.36%
Bata India Limited	0.30%
Kansai Nerolac Paints Limited	0.17%
Metro Brands Limited	0.11%
Healthcare Services	3.63%
Max Healthcare Institute Limited	2.15%
Fortis Healthcare Limited	0.77%
Syngene International Limited	0.40%
Dr. Lal Path Labs Limited	0.32%
Power	3.23%
JSW Energy Limited	1.19%
NHPC Limited	0.97%
Torrent Power Limited	0.78%
SJVN Limited	0.29%
Chemicals & Petrochemicals	3.08%
Solar Industries India Limited	0.76%





Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Issuer	% to Net Assets
Linde India Limited	0.55%
Tata Chemicals Limited	0.53%
Deepak Nitrite Limited	0.53%
Gujarat Fluorochemicals Limited	0.39%
Atul Limited	0.32%
Fertilizers & Agrochemicals	3.07%
PI Industries Limited	0.95%
UPL Limited	0.89%
Coromandel International Limited	0.58%
Bayer Cropscience Limited	0.26%
FERTILIZERS & CHEMICALS TRAVANCORE LIMIT	0.20%
Sumitomo Chemical India Limited	0.19%
Telecom - Services	2.81%
Vodafone Idea Limited	1.17%
Indus Towers Limited	0.97%
Tata Communications Limited	0.67%
Leisure Services	2.55%
The Indian Hotels Company Limited	1.68%
Jubilant Foodworks Limited	0.67%
Devyani International Limited	0.20%
Capital Markets	2.52%
HDFC Asset Management Company Limited	1.24%
BSE Limited	1.08%
ICICI Securities Limited	0.19%
Cement & Cement Products	1.89%
JK Cement Limited	0.57%
ACC Limited	0.55%
Dalmia Bharat Limited	0.44%
The Ramco Cements Limited	0.33%
Ferrous Metals	1.74%
JSL STAINLESS LTD	0.82%
Steel Authority of India Limited	0.67%
Lloyds Metals & Energy Ltd	0.25%
Financial Technology (Fintech)	1.71%
PB Fintech Limited	1.30%
One 97 Communications Limited	0.40%
Gas	1.65%
Petronet LNG Limited	0.77%
Indraprastha Gas Limited	0.55%
Gujarat Gas Limited	0.34%
Agricultural Commercial & Construction Vehicles	1.50%
Ashok Leyland Limited	1.08%
Escorts Kubota Limited	0.43%
Insurance	1.50%
Max Financial Services Limited	0.74%
Star Health & Allied Insurance Limited	0.29%
General Insurance Corporation Of India	0.29%
The New India Assurance Company Limited	0.18%

Issuer	% to Net Assets
Transport Services	1.42%
Container Corporation of India Limited	0.89%
Delhivery Ltd	0.53%
Retailing	1.26%
FSN E-Commerce Ventures Limited	0.73%
Aditya Birla Fashion and Retail Limited	0.32%
Vedant Fashions Private Limited	0.20%
Transport Infrastructure	1.00%
GMR Infrastructure Limited	0.74%
JSW Infrastructure Ltd	0.26%
Petroleum Products	0.99%
Hindustan Petroleum Corporation Limited	0.99%
Textiles & Apparels	0.98%
Page Industries Limited	0.74%
K.P.R. Mill Limited	0.24%
Personal Products	0.90%
Procter & Gamble Hygiene and Health Care Limited	0.48%
Emami Limited	0.42%
Minerals & Mining	0.87%
NMDC Limited	0.87%
Oil	0.80%
Oil India Limited	0.80%
Industrial Manufacturing	0.79%
Mazagon Dock Shipbuilders Limited	0.40%
Honeywell Automation India Limited	0.39%
Construction	0.73%
Rail Vikas Nigam Limited	0.73%
IT - Services	0.65%
L&T Technology Services Limited	0.42%
Tata Technologies Ltd	0.23%
Entertainment	0.63%
Zee Entertainment Enterprises Limited	0.43%
Sun TV Network Limited	0.19%
Agricultural Food & other Products	0.62%
Patanjali Foods Limited	0.46%
Adani Wilmar Limited	0.16%
Non - Ferrous Metals	0.53%
Hindustan Zinc Limited	0.53%
Diversified	0.49%
3M India Limited	0.32%
Godrej Industries Limited	0.17%
Beverages	0.46%
United Breweries Limited	0.46%
Aerospace & Defense	0.45%
Bharat Dynamics Limited	0.45%
Cash & Current Assets	0.40%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 22.9930

	Since Inception	5 Years	3 Years	1 Year
Inception - April 01, 2021				
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	29.26%	NA	26.83%	55.61%
Value of Std Investment of ₹ 10,000	22993	NA	20388	15543
Benchmark - Nifty Midcap 150 TRI	29.96%	NA	27.97%	56.63%
Value of Std Investment of ₹ 10,000	23399	NA	20945	15644
Additional Benchmark - Nifty 50 TRI	17.37%	NA	16.55%	26.74%
Value of Std Investment of ₹ 10,000	16813	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. 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.

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	400000	NA	360000	120000
Market Value of amount Invested	683286	NA	593271	153552
Scheme Returns (CAGR)	33.96%	NA	35.47%	56.54%
Nifty Midcap 150 TRI returns# (CAGR)	35.06%	NA	36.51%	57.41%
Nifty 50 TRI returns## (CAGR)	19.33%	NA	19.80%	31.54%

Past performance may or may not be sustained in future. The fund's inception date is April 01, 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 investment 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 annually. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.9930	23.4771
IDCW ¹ :	22.9896	23.4767

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.02	-0.11
3 Years (%)	-1.15	-0.32
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.70	0.13

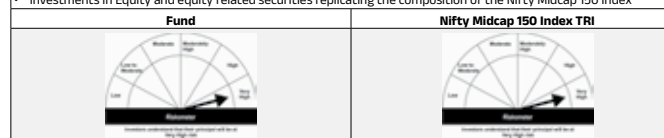
Product Labeling Disclosures

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

Open ended scheme tracking the Nifty Midcap 150 TR Index

Long term Capital Appreciation

Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index



*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



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