



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 Next 50, 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

December 18, 2018

Benchmark

Nifty Next 50 TR Index

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.2 Years & 2.1 Years

NAV:

73.9931

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	28.62	Crores
AUM as on last day ^a	₹	29.46	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 24.14 Crs as on June 28, 2024.

Total Expense Ratio (TER)

Regular	0.17%
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Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular	0.10%
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INVEST NOW

Other Parameters

Standard Deviation	16.93%
Sharpe Ratio	1.00
Beta	1.00
Tracking Error (3 year)	0.07%
Treynor Ratio	0.17

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 1,00,000 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
Finance	12.71%
Power Finance Corporation Limited	3.23%
REC Limited	2.98%
Cholamandalam Investment and Finance Company Limited	2.74%
Jio Financial Services Limited	1.76%
SBI Cards & Payment Services Limited	0.98%
Bajaj Holdings & Investments Limited	0.55%
Indian Railway Finance Corporation Limited	0.47%
Retailing	10.85%
Trent Limited	5.53%
Info Edge (India) Limited	2.41%
Zomato Limited	1.85%
Avenue Supermarts Limited	1.05%
Aerospace & Defense	9.54%
Bharat Electronics Limited	5.02%
Hindustan Aeronautics Limited	4.52%
Banks	5.87%
Bank of Baroda	2.35%
Canara Bank	1.84%
Punjab National Bank	1.68%
Power	5.83%
Tata Power Company Limited	3.42%
Adani Power Limited	0.99%
Adani Green Energy Limited	0.97%
Adani Energy Solutions Limited	0.45%
Personal Products	5.73%
Godrej Consumer Products Limited	2.39%
Colgate Palmolive (India) Limited	1.74%
Dabur India Limited	1.61%
Electrical Equipment	5.20%
Siemens Limited	3.14%
ABB India Limited	2.06%
Chemicals & Petrochemicals	3.83%

Issuer	% to Net Assets
Pidilite Industries Limited	2.21%
SRF Limited	1.62%
Auto Components	3.70%
Samvardhana Motherson International Limited	2.36%
Bosch Limited	1.33%
Cement & Cement Products	3.52%
Ambuja Cements Limited	1.82%
Shree Cement Limited	1.70%
Insurance	3.34%
ICICI Lombard General Insurance Company Limited	1.98%
ICICI Prudential Life Insurance Company Limited	1.08%
Life Insurance Corp of India	0.28%
Transport Services	3.22%
InterGlobe Aviation Limited	3.22%
Gas	3.08%
GAIL (India) Limited	2.71%
Adani Gas Limited	0.37%
Diversified Metals	2.94%
Vedanta Limited	2.94%
Beverages	2.87%
United Spirits Limited	1.70%
Varun Beverages Limited	1.17%
Petroleum Products	2.79%
Indian Oil Corporation Limited	2.79%
Consumer Durables	2.74%
Havells India Limited	2.09%
Berger Paints (I) Limited	0.65%
Automobiles	2.52%
TVS Motor Company Limited	2.52%
Realty	2.43%
DLF Limited	2.43%
Pharmaceuticals & Biotechnology	2.41%
Zyudus Lifesciences Limited	1.24%



Issuer	% to Net Assets
Torrent Pharmaceuticals Limited	1.17%
Ferrous Metals	1.76%
Jindal Steel & Power Limited	1.76%
Agricultural Food & other Products	1.45%
Marico Limited	1.45%
Leisure Services	1.38%

Issuer	% to Net Assets
Indian Railway Catering & Tourism Corporation Limited	1.38%
Cash & Current Assets	0.31%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 73.9931

Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	19.08%	22.06%	23.83%	64.70%
Value of Std Investment of ₹ 10,000	26267	27121	18978	16447
Benchmark - Nifty Next 50 TR Index	19.38%	22.25%	23.98%	64.79%
Value of Std Investment of ₹ 10,000	26641	27338	19047	16457
Additional Benchmark - BSE Sensex Next 50 TRI	19.90%	22.25%	25.18%	55.08%
Value of Std Investment of ₹ 10,000	27289	27337	19605	15489

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 (%)	-0.10
3 Years (%)	-0.16
5 Years (%)	-0.19
10 Years (%)	-
Since Launch (%)	-0.27

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Next 50 ETF
(An Open ended Scheme tracking Nifty Next 50 Index)

- long term investments
- Investments in securities covered by Nifty Next 50 Index

Fund	Nifty Next 50 TRI

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