



Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that closely track the total returns of securities as represented by Nifty Next 50 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

February 18, 2022

Benchmark

Nifty Next 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 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 ₹ 157.62 Crores
AUM as on last day ₹ 165.57 Crores

Total Expense Ratio (TER)

Regular 0.88%
Direct 0.33%

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/-

Tracking Error

Regular 0.15%
Direct 0.12%

PORTFOLIO

Issuer	% to Net Assets
Finance	13.20%
Power Finance Corporation Limited	3.54%
REC Limited	3.49%
Cholamandalam Investment and Finance Company Limited	2.60%
Jio Financial Services Limited	1.54%
SBI Cards & Payment Services Limited	0.94%
Bajaj Holdings & Investments Limited	0.59%
Indian Railway Finance Corporation Limited	0.50%
Retailing	11.08%
Trent Limited	5.63%
Info Edge (India) Limited	2.39%
Zomato Limited	2.02%
Avenue Supermarts Limited	1.05%
Aerospace & Defense	8.98%
Bharat Electronics Limited	4.95%
Hindustan Aeronautics Limited	4.03%
Personal Products	6.00%
Godrej Consumer Products Limited	2.38%
Colgate Palmolive (India) Limited	1.99%
Dabur India Limited	1.63%
Power	5.77%
Tata Power Company Limited	3.36%
Adani Power Limited	0.97%
Adani Green Energy Limited	0.96%
Adani Energy Solutions Limited	0.49%
Banks	5.36%
Bank of Baroda	2.07%
Canara Bank	1.68%
Punjab National Bank	1.61%
Electrical Equipment	4.61%
Siemens Limited	2.78%
ABB India Limited	1.83%
Chemicals & Petrochemicals	3.81%
Pidilite Industries Limited	2.13%
SRF Limited	1.68%

Issuer	% to Net Assets
Insurance	3.69%
ICICI Lombard General Insurance Company Limited	2.12%
ICICI Prudential Life Insurance Company Limited	1.25%
Life Insurance Corp of India	0.32%
Auto Components	3.64%
Samvardhana Motherson International Limited	2.33%
Bosch Limited	1.31%
Cement & Cement Products	3.38%
Ambuja Cements Limited	1.76%
Shree Cement Limited	1.62%
Diversified Metals	3.31%
Vedanta Limited	3.31%
Transport Services	3.25%
InterGlobe Aviation Limited	3.25%
Gas	3.19%
GAIL (India) Limited	2.84%
Adani Gas Limited	0.35%
Petroleum Products	2.92%
Indian Oil Corporation Limited	2.92%
Beverages	2.88%
United Spirits Limited	1.80%
Varun Beverages Limited	1.08%
Consumer Durables	2.71%
Havells India Limited	2.03%
Berger Paints (I) Limited	0.68%
Pharmaceuticals & Biotechnology	2.64%
Zybus Lifesciences Limited	1.37%
Torrent Pharmaceuticals Limited	1.27%
Automobiles	2.58%
TVS Motor Company Limited	2.58%
Realty	2.50%
DLF Limited	2.50%
Ferrous Metals	1.59%
Jindal Steel & Power Limited	1.59%
Agricultural Food & other Products	1.53%



Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



Wealth Solutions

Issuer	% to Net Assets
Marico Limited	1.53%
Leisure Services	1.31%
Indian Railway Catering & Tourism Corporation Limited	1.31%

Issuer	% to Net Assets
Cash & Current Assets	0.09%
Total Net Assets	100.00%

Investment Performance NAV as on July 31, 2024: ₹ 18.1555

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	27.57%	NA	NA	64.05%
Value of Std Investment of ₹ 10,000	18156	NA	NA	16427
Benchmark - Nifty Next 50 TRI	29.21%	NA	NA	65.95%
Value of Std Investment of ₹ 10,000	18732	NA	NA	16618
Additional Benchmark - Nifty 50 TRI	17.62%	NA	NA	27.76%
Value of Std Investment of ₹ 10,000	14880	NA	NA	12784

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	18.1555	18.4642
IDCW¹:	18.1719	18.4529

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.91	-0.77
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.64	-0.76

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	300000	NA	NA	120000
Market Value of amount Invested	493201	NA	NA	166075
Scheme Returns (CAGR)	43.35%	NA	NA	78.14%
Nifty Next 50 TRI returns# (CAGR)	44.96%	NA	NA	80.34%
Nifty 50 TRI returns## (CAGR)	24.73%	NA	NA	35.84%

Past Performance may or may not be sustained in future. The fund's inception date is February 18, 2022, 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.

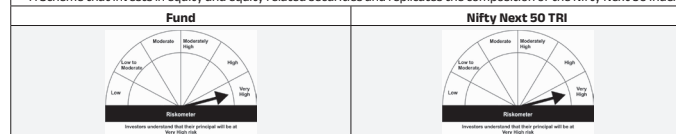
Scheme Benchmark, ## Additional Benchmark

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 Next 50 Index Fund
 (An open-ended scheme tracking the Nifty Next 50 Index)

- Capital appreciation over the long term
- A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index



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

Data as on July 31, 2024 unless otherwise specified