



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty PSE 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

Date of Allotment

May 17, 2024

Benchmark

Nifty PSE Index

Managing Fund Since

May 17, 2024

Experience in Managing the Fund

0.2 Years

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 44.01 Crores
AUM as on last day ₹ 44.61 Crores

Total Expense Ratio (TER)

Regular 0.20%
Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular 0.13%



INVEST NOW

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,50,000 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:

11.6769

PORTFOLIO

Issuer	% to Net Assets
Power	26.86%
NTPC Limited	13.64%
Power Grid Corporation of India Limited	10.95%
NHPC Limited	2.26%
Aerospace & Defense	14.18%
Bharat Electronics Limited	7.81%
Hindustan Aeronautics Limited	6.37%
Petroleum Products	11.92%
Bharat Petroleum Corporation Limited	4.72%
Indian Oil Corporation Limited	4.60%
Hindustan Petroleum Corporation Limited	2.59%
Oil	11.14%
Oil & Natural Gas Corporation Limited	9.00%
Oil India Limited	2.14%
Finance	11.09%
Power Finance Corporation Limited	5.58%
REC Limited	5.50%
Consumable Fuels	8.22%

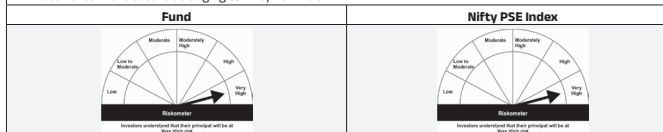
Issuer	% to Net Assets
Coal India Limited	8.22%
Gas	4.48%
GAIL (India) Limited	4.48%
Electrical Equipment	2.80%
Bharat Heavy Electricals Limited	2.80%
Leisure Services	2.07%
Indian Railway Catering & Tourism Corporation Limited	2.07%
Transport Services	1.97%
Container Corporation of India Limited	1.97%
Minerals & Mining	1.91%
NMDC Limited	1.91%
Insurance	1.54%
Life Insurance Corp of India	1.54%
Ferrous Metals	1.53%
Steel Authority of India Limited	1.53%
Cash & Current Assets	0.30%
Total Net Assets	100.00%

Product Labeling Disclosures

Aditya Birla Sun Life Nifty PSE ETF

(An open ended exchange traded fund tracking Nifty PSE Index)

- Investors seeking returns that are in line with the performance of Nifty PSE Index, subject to tracking errors
- Investments in the stocks belonging to Nifty PSE Index



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

