



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 Smallcap 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

April 01, 2021

Benchmark

Nifty Smallcap 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.2 Years & 2.1 Years

Tracking Error

Regular	0.47%
Direct	0.47%

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	₹	198.92	Crores
AUM as on last day	₹	220.68	Crores

Total Expense Ratio (TER)

Regular	1.03%
Direct	0.46%

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	21.48%
Sharpe Ratio	0.60
Beta	0.99
Tracking Error (3 year)	0.42%
Treynor Ratio	0.13

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
Capital Markets	15.17%
Central Depository Services (India) Limited	3.28%
Multi Commodity Exchange of India Limited	3.09%
Computer Age Management Services Limited	2.66%
Angel Broking Limited	2.32%
Indian Energy Exchange Limited	2.12%
Nippon Life India Asset Management Limited	1.70%
Finance	11.45%
IDFC Limited	2.51%
IIFL Finance Limited	1.83%
Manappuram Finance Limited	1.74%
Aavas Financiers Limited	1.63%
Five-Star Business Finance Ltd	1.43%
PNB Housing Finance Limited	1.23%
CreditAccess Grameen Limited	1.07%
Auto Components	8.48%
Exide Industries Limited	3.93%
Amara Raja Energy & Mobility Limited	3.15%
Ramkrishna Forgings Limited	1.39%
Banks	8.47%
Karur Vysya Bank Ltd/The	2.49%
RBL Bank Limited	2.42%
City Union Bank Limited	1.86%
Equitas Small Finance Bank Ltd	1.71%
Consumer Durables	7.30%
Crompton Greaves Consumer Electricals Limited	4.03%
Blue Star Limited	3.27%
IT - Software	6.76%
Sonata Software Limited	1.77%
Birlasoft Limited	1.74%
Zensar Technologies Limited	1.31%
Tanla Platforms Limited	1.04%
Happiest Minds Technologies Limited	0.90%

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	5.97%
Glenmark Pharmaceuticals Limited	2.84%
Natco Pharma Limited	1.64%
Piramal Pharma Ltd	1.48%
Chemicals & Petrochemicals	4.03%
Aarti Industries Limited	2.11%
Navin Fluorine International Limited	1.92%
Gas	2.71%
Mahanagar Gas Limited	1.39%
Gujarat State Petronet Limited	1.32%
Non - Ferrous Metals	2.60%
National Aluminium Company Limited	2.60%
Construction	2.40%
NCC Limited	2.40%
IT - Services	2.39%
Cyient Limited	2.39%
Electrical Equipment	2.21%
Apar Industries Limited	2.21%
Beverages	2.14%
Radico Khaitan Limited	2.14%
Paper Forest & Jute Products	1.88%
Century Textiles & Industries Limited	1.88%
Transport Services	1.87%
Great Eastern Shipping Co Ltd/The	1.87%
Industrial Products	1.81%
Finolex Cables Limited	1.81%
Telecom - Equipment & Accessories	1.64%
Tejas Networks Limited	1.64%
Power	1.57%
CESC Limited	1.57%
Telecom - Services	1.56%
HFCL Limited	1.56%
Entertainment	1.56%



Issuer	% to Net Assets
PVR Limited	1.56%
Textiles & Apparels	1.50%
Raymond Limited	1.50%
Petroleum Products	1.50%
Castrol India Limited	1.50%
Healthcare Services	1.26%
Narayana Hrudayalaya Limited	1.26%

Issuer	% to Net Assets
Retailing	1.24%
Indiamart Intermesh Limited	1.24%
Cash & Current Assets	0.54%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 20.4998

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	24.77%	NA	19.80%	72.48%
Value of Std Investment of ₹ 10,000	20500	NA	17186	17222
Benchmark - Nifty Smallcap 50 TRI	26.31%	NA	21.65%	76.56%
Value of Std Investment of ₹ 10,000	21331	NA	17993	17629
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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	20.4998	20.9329
IDCW ¹ :	20.5018	20.9292

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-4.12	-3.16
3 Years (%)	-1.85	-1.08
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.54	-0.73

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	674531	NA	595864	157761
Scheme Returns (CAGR)	33.08%	NA	35.80%	64.14%
Nifty Smallcap 50 TRI returns# (CAGR)	35.21%	NA	37.99%	67.39%
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 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 Smallcap 50 Index Fund
 (An open ended scheme tracking Nifty Smallcap 50 TR Index)

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index

Fund	Nifty Smallcap 50 TRI

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