



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE Sensex TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

July 18, 2016

Benchmark

BSE Sensex TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.2 Years & 2.0 Years

NAV:

72.7235

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	472.88	Crores
AUM as on last day	₹	473.71	Crores

Total Expense Ratio (TER)

Regular	0.08%
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Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular	0.06%
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Other Parameters

Standard Deviation	12.35%
Sharpe Ratio	0.57
Beta	1.00
Tracking Error (3 year)	0.06%
Treynor Ratio	0.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.76% (FBIL Overnight MIBOR as on 31 May 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
Banks	34.51%
HDFC Bank Limited	13.68%
ICICI Bank Limited	9.25%
Axis Bank Limited	3.88%
State Bank of India	3.75%
Kotak Mahindra Bank Limited	2.83%
IndusInd Bank Limited	1.12%
IT - Software	13.61%
Infosys Limited	5.91%
Tata Consultancy Services Limited	4.42%
HCL Technologies Limited	1.65%
Tech Mahindra Limited	0.90%
Wipro Limited	0.73%
Petroleum Products	11.61%
Reliance Industries Limited	11.61%
Diversified FMCG	7.14%
ITC Limited	4.69%
Hindustan Unilever Limited	2.45%
Automobiles	6.79%
Mahindra & Mahindra Limited	2.82%
Maruti Suzuki India Limited	2.02%
Tata Motors Limited	1.95%
Construction	5.10%
Larsen & Toubro Limited	5.10%
Telecom - Services	4.09%

Issuer	% to Net Assets
Bharti Airtel Limited	4.09%
Power	3.67%
NTPC Limited	2.01%
Power Grid Corporation of India Limited	1.66%
Finance	3.17%
Bajaj Finance Limited	2.19%
Bajaj Finserv Limited	0.98%
Consumer Durables	3.12%
Titan Company Limited	1.59%
Asian Paints Limited	1.53%
Ferrous Metals	2.60%
Tata Steel Limited	1.61%
JSW Steel Limited	0.99%
Pharmaceuticals & Biotechnology	1.86%
Sun Pharmaceutical Industries Limited	1.86%
Cement & Cement Products	1.35%
UltraTech Cement Limited	1.35%
Food Products	0.99%
Nestle India Limited	0.99%
Cash & Current Assets	0.40%
Total Net Assets	100.00%



Investment Performance

NAV as on May 31, 2024: ₹ 72.7235

Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	13.04%	14.55%	13.83%	19.53%
Value of Std Investment of ₹ 10,000	26251	19739	14754	11959
Benchmark - BSE Sensex TRI	14.62%	14.63%	13.92%	19.57%
Value of Std Investment of ₹ 10,000	29280	19808	14788	11963
Additional Benchmark - Nifty 50 TRI	14.54%	14.93%	14.44%	22.95%
Value of Std Investment of ₹ 10,000	29118	20072	14991	12302

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 (%)	-0.04
3 Years (%)	-0.09
5 Years (%)	-0.08
10 Years (%)	-
Since Launch (%)	-1.58

Product Labeling Disclosures

Aditya Birla Sun Life BSE Sensex ETF
(An open ended scheme replicating BSE SENSEX index)

- long term capital growth
- Investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors

Fund	BSE Sensex TRI

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

