



## Fund Details

### Investment Objective

The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors.

#### Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

#### Date of Allotment

September 18, 2002

#### Benchmark

Nifty 50 TRI

#### Managing Fund Since

March 31, 2023 & June 08, 2022

#### Experience in Managing the Fund

1.0 years & 1.8 years

#### Tracking Error

Regular	0.05%
Direct	0.06%

### Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	793.33	Crores
AUM as on last day	₹	831.82	Crores

#### Total Expense Ratio (TER)

Regular	0.48%
Direct	0.20%

Including additional expenses and goods and service tax on management fees.

#### SIP

Monthly: Minimum ₹ 100/-



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#### Other Parameters

Standard Deviation	12.87%
Sharpe Ratio	0.59
Beta	1.00
Portfolio Turnover	0.15
Tracking Error (3 year)	0.05%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 7.90% (FBIL Overnight MIBOR as on 31 March 2024) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>28.52%</b>
HDFC Bank Limited	11.06%
ICICI Bank Limited	7.80%
Axis Bank Limited	3.02%
State Bank of India	2.93%
Kotak Mahindra Bank Limited	2.67%
IndusInd Bank Limited	1.04%
<b>IT - Software</b>	<b>13.03%</b>
Infosys Limited	5.43%
Tata Consultancy Services Limited	3.99%
HCL Technologies Limited	1.66%
Tech Mahindra Limited	0.80%
Wipro Limited	0.69%
LTIMindtree Limited	0.46%
<b>Petroleum Products</b>	<b>10.79%</b>
Reliance Industries Limited	10.21%
Bharat Petroleum Corporation Limited	0.58%
<b>Automobiles</b>	<b>7.57%</b>
Mahindra & Mahindra Limited	1.87%
Tata Motors Limited	1.78%
Maruti Suzuki India Limited	1.69%
Bajaj Auto Limited	1.05%
Hero MotoCorp Limited	0.62%
Eicher Motors Limited	0.56%
<b>Diversified FMCG</b>	<b>5.91%</b>
ITC Limited	3.86%
Hindustan Unilever Limited	2.05%
<b>Construction</b>	<b>4.52%</b>
Larsen & Toubro Limited	4.52%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.78%</b>
Sun Pharmaceutical Industries Limited	1.78%
Cipla Limited	0.80%
Dr. Reddys Laboratories Limited	0.76%
Divi's Laboratories Limited	0.45%

Issuer	% to Net Assets
<b>Finance</b>	<b>3.62%</b>
Bajaj Finance Limited	2.05%
Bajaj Finserv Limited	0.91%
Shriram Finance Ltd	0.67%
<b>Telecom - Services</b>	<b>3.25%</b>
Bharti Airtel Limited	3.25%
<b>Consumer Durables</b>	<b>2.91%</b>
Titan Company Limited	1.61%
Asian Paints Limited	1.30%
<b>Power</b>	<b>2.90%</b>
NTPC Limited	1.62%
Power Grid Corporation of India Limited	1.28%
<b>Ferrous Metals</b>	<b>2.11%</b>
Tata Steel Limited	1.30%
JSW Steel Limited	0.80%
<b>Cement &amp; Cement Products</b>	<b>2.00%</b>
UltraTech Cement Limited	1.14%
Grasim Industries Limited	0.86%
<b>Food Products</b>	<b>1.54%</b>
Nestle India Limited	0.95%
Britannia Industries Limited	0.59%
<b>Insurance</b>	<b>1.36%</b>
SBI Life Insurance Company Limited	0.69%
HDFC Life Insurance Company Limited	0.68%
<b>Oil</b>	<b>1.06%</b>
Oil & Natural Gas Corporation Limited	1.06%
<b>Consumable Fuels</b>	<b>1.01%</b>
Coal India Limited	1.01%
<b>Transport Infrastructure</b>	<b>1.00%</b>
Adani Ports and Special Economic Zone Limited	1.00%
<b>Metals &amp; Minerals Trading</b>	<b>0.85%</b>
Adani Enterprises Limited	0.85%
<b>Non - Ferrous Metals</b>	<b>0.83%</b>



Issuer	% to Net Assets
Hindalco Industries Limited	0.83%
Agricultural Food & other Products	0.70%
Tata Consumer Products Limited	0.70%
Healthcare Services	0.65%

Issuer	% to Net Assets
Apollo Hospitals Enterprise Limited	0.65%
Cash & Current Assets	0.08%
<b>Total Net Assets</b>	<b>100.00%</b>

## Investment Performance NAV as on March 31, 2024: ₹ 223.2038

Inception - Sept 18, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	15.50%	14.41%	15.54%	29.28%
Value of Std Investment of ₹ 10,000	223204	19633	15430	12937
Benchmark - Nifty 50 TRI	17.09%	15.27%	16.35%	30.27%
Value of Std Investment of ₹ 10,000	299068	20356	15736	13008
Additional Benchmark - S&P BSE SENSEX TRI	17.57%	15.10%	15.57%	26.66%
Value of Std Investment of ₹ 10,000	326941	20205	15423	12650

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 15. 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
<b>Growth</b>	223.2038	227.3140
<b>IDCW<sup>1</sup>:</b>	22.8095	23.5007

<sup>1</sup>Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
<b>1 Year (%)</b>	<b>-0.75</b>	<b>-0.34</b>
<b>3 Years (%)</b>	<b>-0.77</b>	<b>-0.42</b>
<b>5 Years (%)</b>	<b>-0.84</b>	<b>-0.54</b>
<b>10 Years (%)</b>	<b>-1.15</b>	<b>-0.92</b>
<b>Since Launch (%)</b>	<b>-1.64</b>	<b>-0.95</b>

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2590000	600000	360000	120000
Market Value of amount Invested	13047680	932981	456756	136615
Scheme Returns (CAGR)	13.14%	17.76%	16.18%	27.13%
Nifty 50 TRI returns# (CAGR)	14.68%	18.58%	16.88%	27.81%
S&P BSE SENSEX TRI returns## (CAGR)	15.59%	17.75%	15.82%	24.09%

Past Performance may or may not be sustained in future. The fund's inception date is September 18, 2002, 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 50 Index Fund  
(An open ended scheme tracking Nifty 50 TRI)

- long term capital growth
- investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors.

Fund	Nifty 50 TRI

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