



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 Midcap 150 Index, 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

April 01, 2021

Benchmark

Nifty Midcap 150 Index TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.0 Years & 1.8 Years

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	₹	168.33	Crores
AUM as on last day	₹	169.16	Crores

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.44%

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	0.34%
Direct	0.34%

PORTFOLIO

Issuer	% to Net Assets
Banks	8.08%
Yes Bank Limited	1.49%
The Federal Bank Limited	1.23%
IDFC First Bank Limited	1.09%
Union Bank of India	1.07%
AU Small Finance Bank Limited	0.99%
Indian Bank	0.67%
Bank of India	0.62%
Bandhan Bank Limited	0.54%
Bank of Maharashtra	0.23%
IDBI Bank Limited	0.16%
Industrial Products	8.01%
Cummins India Limited	1.49%
Supreme Industries Limited	1.00%
APL Apollo Tubes Limited	0.97%
Astral Limited	0.90%
POLYCAB INDIA Limited	0.86%
KEI INDUSTRIES LTD-INR 2 DEMAT EQ-INR 2	0.71%
AIA Engineering Limited	0.57%
Carborundum Universal Limited	0.51%
SKF India Limited	0.35%
Grindwell Norton Limited	0.32%
TIMKEN INDIA LTD	0.32%
Auto Components	7.98%
Tube Investments of India Limited	1.45%
Sona BLW Precision Forgings Limited	1.06%
Bharat Forge Limited	1.06%
MRF Limited	0.99%
Balkrishna Industries Limited	0.67%
Apollo Tyres Limited	0.56%
Minda Industries Ltd	0.45%
Sundram Fasteners Limited	0.43%
Schaeffler India Limited	0.42%
Motherson Sumi Wiring India Limited	0.41%
ZF Commercial Vehicle Control Systems India Limited	0.26%
Endurance Technologies Limited	0.23%
IT - Software	7.58%
Persistent Systems Ltd	3.01%
Coforge Limited	1.23%
Tata Elxsi Limited	0.99%
KPIT Technologies Limited	0.88%
Oracle Financial Services Software Limited	0.75%
Mphasis Limited	0.73%
Pharmaceuticals & Biotechnology	7.29%
Lupin Limited	1.43%
Aurobindo Pharma Limited	1.12%
Alkem Laboratories Limited	0.91%
IPCA Laboratories Limited	0.61%
Mankind Pharma Ltd	0.61%
Laurus Labs Limited	0.56%
Abbott India Limited	0.53%

Issuer	% to Net Assets
Gland Pharma Limited	0.47%
Biocon Limited	0.43%
Ajanta Pharmaceuticals Limited	0.36%
GlaxoSmithKline Pharmaceuticals Limited	0.29%
Finance	5.13%
Sundaram Finance Limited	1.02%
LIC Housing Finance Limited	0.68%
Mahindra & Mahindra Financial Services Limited	0.60%
Muthoot Finance Limited	0.59%
Poonawalla Fincorp Limited	0.50%
L&T Finance Holdings Limited	0.47%
Aditya Birla Capital Limited	0.45%
CRISIL Limited	0.45%
Piramal Enterprises Limited	0.37%
Electrical Equipment	4.58%
Suzlon Energy Limited	1.57%
CG Power and Industrial Solutions Limited	1.27%
Bharat Heavy Electricals Limited	1.16%
Thermax Limited	0.58%
Realty	4.24%
Macrotech Developers Limited	1.11%
Godrej Properties Limited	0.96%
Phoenix Mills Limited	0.94%
Oberoi Realty Limited	0.63%
Prestige Estates Projects Limited	0.60%
Healthcare Services	3.78%
Max Healthcare Institute Limited	2.21%
Fortis Healthcare Limited	0.80%
Syngene International Limited	0.46%
Dr. Lal Path Labs Limited	0.30%
Consumer Durables	3.29%
Dixon Technologies (India) Limited	1.03%
Volta Limited	0.92%
KALYAN JEWELLERS INDIA LTD	0.35%
Kajaria Ceramics Limited	0.35%
Bata India Limited	0.32%
Kansai Nerolac Paints Limited	0.19%
Metro Brands Limited	0.13%
Chemicals & Petrochemicals	3.21%
Solar Industries India Limited	0.78%
Tata Chemicals Limited	0.61%
Deepak Nitrite Limited	0.53%
Linde India Limited	0.50%
Gujarat Fluorochemicals Limited	0.45%
Atul Limited	0.33%
Power	2.99%
NHPC Limited	1.02%
Torrent Power Limited	0.83%
JSW Energy Limited	0.83%
SJVN Limited	0.31%
Fertilizers & Agrochemicals	2.98%



Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Issuer	% to Net Assets
PI Industries Litimed	1.14%
UPL Limited	0.84%
Coromandel International Limited	0.46%
Bayer Cropscience Limited	0.24%
Sumitomo Chemical India Limited	0.16%
FERTILIZERS & CHEMICALS TRAVANCORE LIMIT	0.15%
Capital Markets	2.83%
HDFC Asset Management Company Limited	1.38%
BSE Limited	1.24%
ICICI Securities Limited	0.21%
Leisure Services	2.71%
The Indian Hotels Company Limited	1.88%
Jubilant Foodworks Limited	0.63%
Devyani International Limited	0.21%
Cement & Cement Products	2.17%
JK Cement Limited	0.62%
ACC Limited	0.62%
Dalmia Bharat Limited	0.56%
The Ramco Cements Limited	0.38%
Telecom - Services	1.92%
Tata Communications Limited	0.86%
Indus Towers Limited	0.69%
Vodafone Idea Limited	0.38%
Ferrous Metals	1.81%
JSL STAINLESS LTD	0.86%
Steel Authority of India Limited	0.71%
Lloyds Metals & Energy Ltd	0.24%
Insurance	1.69%
Max Financial Services Limited	0.90%
General Insurance Corporation Of India	0.30%
Star Health & Allied Insurance Limited	0.29%
The New India Assurance Company Limited	0.21%
Financial Technology (Fintech)	1.67%
PB Fintech Limited	1.24%
One 97 Communications Limited	0.43%
Gas	1.61%
Petronet LNG Limited	0.72%
Indraprastha Gas Limited	0.55%
Gujarat Gas Limited	0.34%
Transport Services	1.52%
Container Corporation of India Limited	0.88%
Delhivery Ltd	0.64%
Retailing	1.25%
FSN E-Commerce Ventures Limited	0.81%
Aditya Birla Fashion and Retail Limited	0.24%

Issuer	% to Net Assets
Vedant Fashions Private Limited	0.21%
Agricultural Commercial & Construction Vehicles	1.24%
Ashok Leyland Limited	0.90%
Escorts Kubota Limited	0.34%
Petroleum Products	1.11%
Hindustan Petroleum Corporation Limited	1.11%
Textiles & Apparels	1.04%
Page Industries Limited	0.77%
K.P.R. Mill Limited	0.27%
Transport Infrastructure	0.96%
GMR Infrastructure Limited	0.74%
JSW Infrastructure Ltd	0.23%
Personal Products	0.89%
Procter & Gamble Hygiene and Health Care Limited	0.58%
Emami Limited	0.31%
Minerals & Mining	0.84%
NMDC Limited	0.84%
IT - Services	0.79%
L&T Technology Services Limited	0.55%
Tata Technologies Ltd	0.24%
Oil	0.78%
Oil India Limited	0.78%
Entertainment	0.65%
Zee Entertainment Enterprises Limited	0.47%
Sun TV Network Limited	0.18%
Agricultural Food & other Products	0.64%
Patanjali Foods Limited	0.46%
Adani Wilmar Limited	0.18%
Construction	0.52%
Rail Vikas Nigam Limited	0.52%
Industrial Manufacturing	0.52%
Honeywell Automation India Limited	0.31%
Mazagon Dock Shipbuilders Limited	0.21%
Diversified	0.50%
3M India Limited	0.32%
Godrej Industries Limited	0.18%
Beverages	0.47%
United Breweries Limited	0.47%
Aerospace & Defense	0.29%
Bharat Dynamics Limited	0.29%
Non - Ferrous Metals	0.27%
Hindustan Zinc Limited	0.27%
Cash & Current Assets	0.12%
Total Net Assets	100.00%



Investment Performance

NAV as on March 31, 2024: ₹ 19.6334

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	25.22%	NA	NA	56.33%
Value of Std Investment of ₹ 10,000	19633	NA	NA	15653
Benchmark - Nifty Midcap 150 TRI	25.93%	NA	NA	57.93%
Value of Std Investment of ₹ 10,000	19933	NA	NA	15754
Additional Benchmark - Nifty 50 TRI	15.90%	NA	NA	30.27%
Value of Std Investment of ₹ 10,000	15549	NA	NA	13008

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 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
Growth	19.6334	20.0207
IDCW ² :	19.6305	20.0204

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.89	0.08
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.63	0.19



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	370000	NA	360000	120000
Market Value of amount Invested	555458	NA	535823	147517
Scheme Returns (CAGR)	27.61%	NA	27.78%	45.95%
Nifty Midcap 150 TRI returns# (CAGR)	28.65%	NA	28.74%	46.60%
Nifty 50 TRI returns## (CAGR)	16.88%	NA	16.88%	27.81%

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.

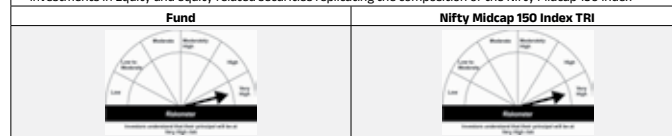
Scheme Benchmark, ## Additional Benchmark

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 Midcap 150 Index Fund
(An Open ended scheme tracking the Nifty Midcap 150 TR Index)

- Long term Capital Appreciation
- Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index



¹Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Data as on March 31, 2024 unless otherwise specified