



## 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 Next 50, 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

December 18, 2018

### Benchmark

Nifty Next 50 TR Index

### Managing Fund Since

March 31, 2023 & June 08, 2022

### Experience in Managing the Fund

1.0 Years & 1.8 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 ₹ 24.05 Crores  
AUM as on last day<sup>a</sup> ₹ 24.31 Crores

<sup>a</sup>Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 41.43 Crs as on March 31, 2024.

### Total Expense Ratio (TER)

Regular 0.15%  
Including additional expenses and goods and service tax on management fees.

### Tracking Error

Regular 0.08%



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### Other Parameters

Standard Deviation 16.88%  
Sharpe Ratio 0.83  
Beta 1.00  
Tracking Error (3 year) 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 7.90% (FBIL Overnight MIBOR as on 31 March 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.

### NAV:

62.6222

## PORTFOLIO

Issuer	% to Net Assets
Finance	12.78%
Power Finance Corporation Limited	3.12%
REC Limited	3.07%
Cholamandalam Investment and Finance Company Limited	2.62%
Jio Financial Services Limited	1.86%
SBI Cards & Payment Services Limited	1.11%
Bajaj Holdings & Investments Limited	0.58%
Indian Railway Finance Corporation Limited	0.42%
Retailing	9.99%
Trent Limited	4.79%
Info Edge (India) Limited	2.39%
Zomato Limited	1.72%
Avenue Supermarts Limited	1.10%
Aerospace & Defense	7.40%
Bharat Electronics Limited	3.97%
Hindustan Aeronautics Limited	3.43%
Banks	6.89%
Bank of Baroda	2.70%
Canara Bank	2.15%
Punjab National Bank	2.03%
Personal Products	6.28%
Godrej Consumer Products Limited	2.61%
Colgate Palmolive (India) Limited	1.99%
Dabur India Limited	1.68%
Power	6.06%
Tata Power Company Limited	3.67%
Adani Green Energy Limited	1.08%
Adani Power Limited	0.80%
Adani Energy Solutions Limited	0.50%
Chemicals & Petrochemicals	4.58%
Pidlite Industries Limited	2.53%
SRF Limited	2.05%
Electrical Equipment	4.49%

Issuer	% to Net Assets
Siemens Limited	2.63%
ABB India Limited	1.85%
Insurance	4.05%
ICICI Lombard General Insurance Company Limited	2.37%
ICICI Prudential Life Insurance Company Limited	1.30%
Life Insurance Corp of India	0.38%
Cement & Cement Products	3.89%
Ambuja Cements Limited	2.01%
Shree Cement Limited	1.89%
Petroleum Products	3.39%
Indian Oil Corporation Limited	3.39%
Realty	3.18%
DLF Limited	3.18%
Gas	3.10%
GAIL (India) Limited	2.69%
Adani Gas Limited	0.41%
Consumer Durables	2.97%
Havells India Limited	2.09%
Berger Paints (I) Limited	0.88%
Auto Components	2.94%
Samvardhana Motherson International Limited	1.53%
Bosch Limited	1.41%
Beverages	2.91%
United Spirits Limited	1.82%
Varun Beverages Limited	1.09%
Transport Services	2.79%
InterGlobe Aviation Limited	2.79%
Automobiles	2.76%
TVS Motor Company Limited	2.76%
Pharmaceuticals & Biotechnology	2.71%
Zydus Lifesciences Limited	1.40%
Torrent Pharmaceuticals Limited	1.31%
Diversified Metals	2.00%





Issuer	% to Net Assets
Vedanta Limited	2.00%
Ferrous Metals	1.72%
Jindal Steel & Power Limited	1.72%
Leisure Services	1.56%
Indian Railway Catering & Tourism Corporation Limited	1.56%
Agricultural Food & other Products	1.42%

Issuer	% to Net Assets
Marico Limited	1.42%
Cash & Current Assets	0.17%
<b>Total Net Assets</b>	<b>100.00%</b>

## Investment Performance NAV as on March 31, 2024: ₹ 62.6222

Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	16.31%	17.24%	21.86%	61.03%
Value of Std Investment of ₹ 10,000	22230	22188	18106	16124
Benchmark - Nifty Next 50 TR Index	16.65%	17.50%	22.10%	61.83%
Value of Std Investment of ₹ 10,000	22553	22406	18184	16140
Additional Benchmark - S&P BSE Sensex Next 50 TRI	17.63%	17.79%	23.32%	56.65%
Value of Std Investment of ₹ 10,000	23564	22682	18733	15626

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.  
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 (%)	-0.26
3 Years (%)	-0.21
5 Years (%)	-0.26
10 Years (%)	-
Since Launch (%)	-0.28

### Product Labeling Disclosures

<b>Aditya Birla Sun Life Nifty Next 50 ETF</b> (An Open ended Scheme tracking Nifty Next 50 Index)	
<ul style="list-style-type: none"> <li>long term investments</li> <li>Investments in securities covered by Nifty Next 50 Index</li> </ul>	
<b>Fund</b> 	<b>Nifty Next 50 TRI</b> 

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