An open-ended scheme tracking the Nifty Next 50 Index



Market Ma

The investment objective of the Scheme is to provide returns that closely track the total returns of securities as represented by Nifty Next 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

#### Date of Allotment

February 18, 2022

#### Benchmark

Nifty Next 50 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)





#### Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

### Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Tracking Error	
Regular	0.13%
Direct	0.119/

#### Entry Load Nil Exit Load Nil Monthly Average AUM 78.41 AUM as on last day 81.62 Crores

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

## Total Expense Ratio (TER)

Regular	0.92%
Direct	0.35%
Including additional auropage	and goods and somice toy on management

fees.

## **PORTFOLIO** •

Issuer	% to Net Assets
Finance	12.69%
Power Finance Corporation Limited	3.10%
REC Limited	3.05%
Cholamandalam Investment and Finance Company Limited	2.60%
Jio Financial Services Limited	1.84%
SBI Cards & Payment Services Limited	1.10%
Bajaj Holdings & Investments Limited	0.58%
Indian Railway Finance Corporation Limited	0.42%
Retailing	9.92%
Trent Limited	4.75%
Info Edge (India) Limited	2.37%
Zomato Limited	1.71%
Avenue Supermarts Limited	1.09%
Aerospace & Defense	7.35%
Bharat Electronics Limited	3.94%
Hindustan Aeronautics Limited	3.40%
Banks	6.84%
Bank of Baroda	2.69%
Canara Bank	2.13%
Punjab National Bank	2.02%
Personal Products	6.23%
Godrej Consumer Products Limited	2.59%
Colgate Palmolive (India) Limited	1.97%
Dabur India Limited	1.67%
Power	6.02%
Tata Power Company Limited	3.65%
Adani Green Energy Limited	1.08%
Adani Power Limited	0.80%
Adani Energy Solutions Limited	0.50%
Chemicals & Petrochemicals	4.54%
Pidilite Industries Limited	2.51%
SRF Limited	2.03%
Electrical Equipment	4.45%
Siemens Limited	2.61%
ABB India Limited	1.84%

_
ets

An open-ended scheme tracking the Nifty Next 50 Index





ssuer	% to Net Assets
larico Limited	1.41%
Cash & Current Assets	0.89%
Total Net Assets	100.00%

Investment Performance	NAV as on March 31, 2024: ₹ 14.7555			
Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	20.19%	NA	NA	59.50%
Value of Std Investment of ₹ 10,000	14756	NA	NA	15970
Benchmark - Nifty Next 50 TRI	21.80%	NA	NA	61.83%
Value of Std Investment of ₹ 10,000	15151	NA	NA	16140
Additional Benchmark - Nifty 50 TRI	14.22%	NA	NA	30.27%
Value of Std Investment of ₹ 10,000	13232	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 ex rass per formance may of may not be sustained in fuddle. In above per formance so it regions main a formal plant, known plant, known plant in the first may be 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 co

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	14.7555	14.9534	
IDCWs:	14.7552	14.9524	

Tracking Differences	Regular	Direct
1 Year (%)	-1.89	-1.02
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.51	-0.75

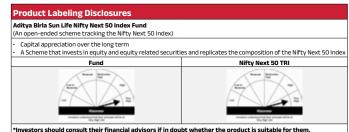
SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	260000	NA	NA	120000
Market Value of amount Invested	364892	NA	NA	158250
Scheme Returns (CAGR)	33.66%	NA	NA	65.21%
Nifty Next 50 TRI returns# (CAGR)	35.08%	NA	NA	66.92%
Nifty 50 TRI returns## (CAGR)	20.02%	NA	NA	27.81%

Past Performance may or may not be sustained in future. The fund's inception date is February 18, 2022, 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

Data as on March 31, 2024 unless otherwise specified

# Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 1000/- 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 to 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.



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