



## 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 Smallcap 50 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 Smallcap 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)

#### 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	₹	136.31	Crores
AUM as on last day	₹	131.53	Crores

#### Total Expense Ratio (TER)

Regular	1.05%
Direct	0.50%

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



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#### 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	0.49%
Direct	0.49%

## PORTFOLIO

Issuer	% to Net Assets
Capital Markets	15.18%
Multi Commodity Exchange of India Limited	3.26%
Angel Broking Limited	2.98%
Central Depository Services (India) Limited	2.91%
Computer Age Management Services Limited	2.55%
Indian Energy Exchange Limited	1.95%
Nippon Life India Asset Management Limited	1.53%
Finance	11.41%
IDFC Limited	2.81%
Manappuram Finance Limited	1.79%
Five-Star Business Finance Ltd	1.61%
CreditAccess Grameen Limited	1.45%
IIFL Finance Limited	1.36%
PNB Housing Finance Limited	1.22%
Aavas Financiers Limited	1.17%
Banks	9.34%
RBL Bank Limited	2.75%
Karur Vysya Bank Ltd/The	2.72%
Equitas Small Finance Bank Ltd	2.01%
City Union Bank Limited	1.86%
IT - Software	8.43%
Sonata Software Limited	2.67%
Birlasoft Limited	2.31%
Zensar Technologies Limited	1.31%
Tanla Platforms Limited	1.12%
Happiest Minds Technologies Limited	1.02%
Consumer Durables	6.44%
Crompton Greaves Consumer Electricals Limited	3.29%
Blue Star Limited	3.15%
Pharmaceuticals & Biotechnology	5.89%
Glenmark Pharmaceuticals Limited	2.74%
Natco Pharma Limited	1.65%
Piramal Pharma Ltd	1.50%
Auto Components	5.75%
Exide Industries Limited	2.62%
Amara Raja Energy & Mobility Limited	1.79%

Issuer	% to Net Assets
Ramkrishna Forgings Limited	1.34%
Chemicals & Petrochemicals	4.60%
Aarti Industries Limited	2.54%
Navin Fluorine International Limited	2.06%
Gas	3.43%
Gujarat State Petronet Limited	1.96%
Mahanagar Gas Limited	1.47%
IT - Services	3.21%
Cyient Limited	3.21%
Non - Ferrous Metals	2.62%
National Aluminium Company Limited	2.62%
Beverages	2.56%
Radico Khaitan Limited	2.56%
Electrical Equipment	2.25%
Apar Industries Limited	2.25%
Construction	2.17%
NCC Limited	2.17%
Transport Services	1.88%
Great Eastern Shipping Co Ltd/The	1.88%
Entertainment	1.79%
PVR Limited	1.79%
Petroleum Products	1.72%
Castrol India Limited	1.72%
Healthcare Services	1.65%
Narayana Hrudayalaya Limited	1.65%
Paper Forest & Jute Products	1.64%
Century Textiles & Industries Limited	1.64%
Telecom - Services	1.56%
HFCL Limited	1.56%
Retailing	1.52%
Indiamart InterMesh Limited	1.52%
Power	1.45%
CESC Limited	1.45%
Industrial Products	1.43%
Finolex Cables Limited	1.43%
Textiles & Apparels	1.15%





# Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



Wealth Solutions

Issuer	% to Net Assets
Raymond Limited	1.15%
Telecom - Equipment & Accessories	0.94%

Issuer	% to Net Assets
Tejas Networks Limited	0.94%
Cash & Current Assets	-0.03%
<b>Total Net Assets</b>	<b>100.00%</b>

## Investment Performance NAV as on March 31, 2024: ₹ 16.8354

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	18.96%	NA	NA	68.49%
Value of Std Investment of ₹ 10,000	16835	NA	NA	16873
Benchmark - Nifty Smallcap 50 TRI	20.49%	NA	NA	73.24%
Value of Std Investment of ₹ 10,000	17465	NA	NA	17272
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. 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
Growth	16.8354	17.1661
IDCW <sup>#</sup> :	16.8369	17.1630

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

Tracking Differences	Regular	Direct
1 Year (%)	-3.85	-2.89
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.47	-0.69

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3,70,000	NA	3,60,000	1,20,000
Market Value of amount Invested	5,26,524	NA	5,09,687	1,49,195
Scheme Returns (CAGR)	23.77%	NA	24.08%	48.92%
Nifty Smallcap 50 TRI returns# (CAGR)	25.89%	NA	26.15%	52.74%
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 Smallcap 50 Index Fund**  
 (An open ended scheme tracking Nifty Smallcap 50 TR Index)

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index

Fund	Nifty Smallcap 50 TRI

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

Data as on March 31, 2024 unless otherwise specified