



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE SENSEX TRI, 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

July 18, 2016

Benchmark

S&P BSE Sensex TRI

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	₹	466.91	Crores
AUM as on last day	₹	471.45	Crores

Total Expense Ratio (TER)

Regular	0.09%
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Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular	0.06%
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Other Parameters

Standard Deviation	12.82%
Sharpe Ratio	0.59
Beta	1.00
Tracking Error (3 year)	0.06%

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:

72.1550

PORTFOLIO

Issuer	% to Net Assets
Banks	33.35%
HDFC Bank Limited	13.04%
ICICI Bank Limited	9.12%
Axis Bank Limited	3.53%
State Bank of India	3.42%
Kotak Mahindra Bank Limited	3.03%
IndusInd Bank Limited	1.21%
IT - Software	14.73%
Infosys Limited	6.34%
Tata Consultancy Services Limited	4.72%
HCL Technologies Limited	1.94%
Tech Mahindra Limited	0.93%
Wipro Limited	0.80%
Petroleum Products	12.18%
Reliance Industries Limited	12.18%
Diversified FMCG	7.16%
ITC Limited	4.76%
Hindustan Unilever Limited	2.40%
Automobiles	6.36%
Mahindra & Mahindra Limited	2.18%
Tata Motors Limited	2.11%
Maruti Suzuki India Limited	2.07%
Construction	5.29%
Larsen & Toubro Limited	5.29%
Telecom - Services	3.69%

Issuer	% to Net Assets
Bharti Airtel Limited	3.69%
Finance	3.44%
Bajaj Finance Limited	2.39%
Bajaj Finserv Limited	1.06%
Consumer Durables	3.40%
Titan Company Limited	1.88%
Asian Paints Limited	1.52%
Power	3.39%
NTPC Limited	1.89%
Power Grid Corporation of India Limited	1.50%
Ferrous Metals	2.45%
Tata Steel Limited	1.51%
JSW Steel Limited	0.94%
Pharmaceuticals & Biotechnology	2.07%
Sun Pharmaceutical Industries Limited	2.07%
Cement & Cement Products	1.33%
UltraTech Cement Limited	1.33%
Food Products	1.11%
Nestle India Limited	1.11%
Cash & Current Assets	0.03%
Total Net Assets	100.00%





Investment Performance

NAV as on March 31, 2024: ₹ 72.1550

Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life S&P BSE Sensex ETF	13.23%	14.99%	15.43%	26.36%
Value of Std Investment of ₹ 10,000	26046	20139	15387	12645
Benchmark - S&P BSE Sensex TRI	14.86%	15.10%	15.57%	26.66%
Value of Std Investment of ₹ 10,000	29047	20205	15423	12650
Additional Benchmark - Nifty 50 TRI	14.70%	15.27%	16.35%	30.27%
Value of Std Investment of ₹ 10,000	28752	20356	15736	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.

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.

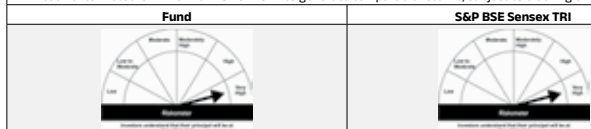
Tracking Differences	Regular
1 Year (%)	-0.05
3 Years (%)	-0.09
5 Years (%)	-0.07
10 Years (%)	-
Since Launch (%)	-1.62

Product Labeling Disclosures

Aditya Birla Sun Life S&P BSE Sensex ETF

(An open ended scheme replicating BSE SENSEX index)

- long term capital growth
- Investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors



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

