



### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of gold, 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. Sachin Wankhede

#### Date of Allotment

May 13, 2011

#### Benchmark

Domestic Price of Physical Gold

#### Managing Fund Since

February 23, 2022

#### Experience in Managing the Fund

1.9 Years

#### Tracking Error

Regular 0.23%

#### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil  
Exit Load Nil

#### AUM

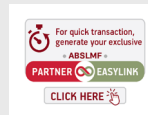
Monthly Average AUM ₹ 372.65 Crores

AUM as on last day^ ₹ 374.47 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 306.42 Crs as on December 29, 2023.

#### Total Expense Ratio (TER)

Regular 0.54%  
Including additional expenses and goods and service tax on management fees.



#### Other Parameters

Standard Deviation	11.87%
Sharpe Ratio	0.03
Beta	0.98
Tracking Error (3 year)	0.25%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.90% (FBIL Overnight MIBOR as on 29 December 2023) 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:

56.5830

## PORTFOLIO

Issuer	% to Net Assets	Rating
GOLD	97.63%	
Gold	97.63%	
Cash & Current Assets	2.37%	

### Investment Performance NAV as on December 29, 2023: ₹ 56.5830

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	7.66%	13.92%	7.28%	12.84%
Value of Std Investment of ₹ 10,000	25398	19182	12343	11280
Benchmark - Domestic Price of Physical Gold	8.62%	14.69%	8.03%	13.79%
Value of Std Investment of ₹ 10,000	28412	19837	12603	11375

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 managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

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.

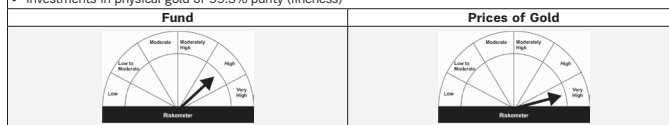
Tracking Differences	Regular
1 Year (%)	-0.96
3 Years (%)	-0.75
5 Years (%)	-0.77
10 Years (%)	-0.30
Since Launch (%)	-1.04

#### Product Labeling Disclosures

##### Aditya Birla Sun Life Gold ETF

(An open ended scheme tracking physical price of Gold)

- Returns that are in line with the performance of gold over long term, subject to tracking errors.
- Investments in physical gold of 99.5% purity (fineness)



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