



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 50 Equal Weight TR 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

June 08, 2021

Benchmark

Nifty 50 Equal Weight TRI

Managing Fund Since

April 01, 2023 & June 08, 2022

Experience in Managing the Fund

0.8 Years & 1.6 Years

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	214.91	Crores
AUM as on last day	₹	223.18	Crores

Total Expense Ratio (TER)

Regular	1.03%
Direct	0.39%

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	0.06%
Direct	0.04%

PORTFOLIO

Issuer	% to Net Assets
Automobiles	12.23%
Tata Motors Limited	2.13%
Bajaj Auto Limited	2.07%
Mahindra & Mahindra Limited	2.04%
Eicher Motors Limited	2.01%
Hero MotoCorp Limited	2.00%
Maruti Suzuki India Limited	1.97%
IT - Software	11.80%
LTIMindtree Ltd	1.98%
HCL Technologies Limited	1.98%
Wipro Limited	1.97%
Tata Consultancy Services Limited	1.96%
Infosys Limited	1.96%
Tech Mahindra Limited	1.95%
BANKS	9.93%
IndusInd Bank Limited	2.00%
HDFC Bank Limited	2.00%
Kotak Mahindra Bank Limited	1.99%
Axis Bank Limited	1.98%
ICICI Bank Limited	1.97%
Pharmaceuticals & Biotechnology	7.96%
Dr. Reddys Laboratories Limited	2.02%
Divi's Laboratories Limited	1.99%
Sun Pharmaceutical Industries Limited	1.98%
Cipla Limited	1.97%
Cement & Cement Products	4.09%
UltraTech Cement Limited	2.06%
Grasim Industries Limited	2.03%
Ferrous Metals	4.06%
JSW Steel Limited	2.03%
Tata Steel Limited	2.03%
Food Products	4.05%
Nestle India Limited	2.04%
Britannia Industries Limited	2.00%
Finance	4.02%

Issuer	% to Net Assets
Bajaj Finserv Limited	2.01%
Bajaj Finance Limited	2.01%
Diversified FMCG	4.01%
Hindustan Unilever Limited	2.03%
ITC Limited	1.99%
Insurance	4.01%
SBI Life Insurance Company Limited	2.02%
HDFC Life Insurance Company Limited	1.99%
Consumer Durables	3.95%
Asian Paints Limited	1.98%
Titan Company Limited	1.97%
Petroleum Products	3.93%
Reliance Industries Limited	1.97%
Bharat Petroleum Corporation Limited	1.96%
Agricultural Food & other Products	2.12%
Tata Consumer Products Limited	2.12%
Non - Ferrous Metals	2.08%
Hindalco Industries Limited	2.08%
Telecom - Services	2.03%
Bharti Airtel Limited	2.03%
Consumable Fuels	2.02%
Coal India Limited	2.02%
POWER	2.00%
Power Grid Corporation of India Limited	2.00%
Healthcare Services	1.99%
Apollo Hospitals Enterprise Limited	1.99%
Construction	1.99%
Larsen & Toubro Limited	1.99%
Banks	1.98%
State Bank of India	1.98%
Power	1.97%
NTPC Limited	1.97%
Fertilizers & Agrochemicals	1.97%
UPL Limited	1.97%
Transport Infrastructure	1.96%
Adani Ports and Special Economic Zone Limited	1.96%



Issuer	% to Net Assets
Metals & Minerals Trading	1.95%
Adani Enterprises Limited	1.95%
Oil	1.94%

Issuer	% to Net Assets
Oil & Natural Gas Corporation Limited	1.94%
Cash & Current Assets	-0.03%
Total Net Assets	100.00%



Investment Performance

NAV as on December 29, 2023: ₹ 15.0369

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	17.28%	NA	NA	29.59%
Value of Std Investment of ₹ 10,000	15037	NA	NA	12950
Benchmark - Nifty 50 Equal Weight TRI	18.84%	NA	NA	31.14%
Value of Std Investment of ₹ 10,000	15552	NA	NA	13104
Additional Benchmark - Nifty 50 TRI	14.80%	NA	NA	21.36%
Value of Std Investment of ₹ 10,000	14235	NA	NA	12130

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. Hareesh Mehta is 15. Total Schemes managed by Mr. Pranav Gupta is 17. 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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	15.0369	15.2880
IDCW*	15.0369	15.2882

*Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.55	-0.71
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.55	-0.79



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	310000	NA	NA	120000
Market Value of amount Invested	411501	NA	NA	147659
Scheme Returns (CAGR)	22.75%	NA	NA	45.87%
Nifty 50 Equal Weight TRI returns# (CAGR)	24.27%	NA	NA	47.57%
Nifty 50 TRI returns## (CAGR)	17.77%	NA	NA	33.54%

Past Performance may or may not be sustained in future. The fund's inception date is June 08, 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.

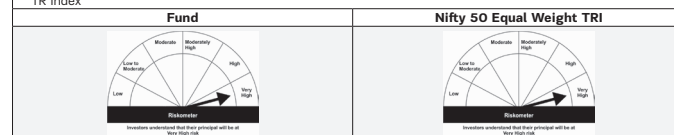
Scheme Benchmark, ## Additional Benchmark

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 50 Equal Weight Index Fund
 An open ended scheme tracking Nifty 50 Equal Weight TR Index

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



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

