



### Fund Details

#### Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. 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

October 23, 2019

#### Benchmark

Nifty Bank TRI

#### Managing Fund Since

March 31, 2023 & June 08, 2022

#### Experience in Managing the Fund

0.8 Years & 1.6 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	₹	2796.09	Crores
AUM as on last day	₹	2849.51	Crores

#### Total Expense Ratio (TER)

Regular	0.17%
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Including additional expenses and goods and service tax on management fees.

#### Tracking Error

Regular	0.05%
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#### Other Parameters

Standard Deviation	18.92%
Sharpe Ratio	0.49
Beta	1.00
Tracking Error (3 year)	0.08%

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 10,000 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:

48.6896

## PORTFOLIO

Issuer	% to Net Assets
<b>BANKS</b>	<b>82.36%</b>
HDFC Bank Limited	29.39%
ICICI Bank Limited	22.57%
Kotak Mahindra Bank Limited	9.92%
Axis Bank Limited	9.88%
IndusInd Bank Limited	6.43%
The Federal Bank Limited	2.13%
IDFC First Bank Limited	2.06%

Issuer	% to Net Assets
<b>Banks</b>	<b>17.63%</b>
State Bank of India	9.87%
Bank of Baroda	2.62%
AU Small Finance Bank Limited	2.30%
Punjab National Bank	1.73%
Bandhan Bank Limited	1.11%
Cash & Current Assets	0.01%
<b>Total Net Assets</b>	<b>100.00%</b>

#### Investment Performance

NAV as on December 29, 2023: ₹ 48.6896

	Since Inception	5 Years	3 Years	1 Year
Inception - October 23, 2019				
Aditya Birla Sun Life Nifty Bank ETF	12.75%	NA	16.20%	13.19%
Value of Std Investment of ₹ 10,000	16528	NA	15678	11315
Benchmark - Nifty Bank TRI	13.08%	NA	16.40%	13.33%
Value of Std Investment of ₹ 10,000	16727	NA	15759	11329
Additional Benchmark - Nifty 50 TRI	17.46%	NA	17.24%	21.36%
Value of Std Investment of ₹ 10,000	19612	NA	16101	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. Haresh 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.

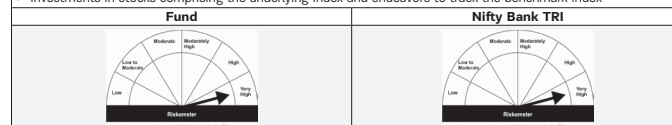
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.14
3 Years (%)	-0.20
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.30

#### Product Labeling Disclosures

Aditya Birla Sun Life Nifty Bank ETF  
(An Open ended exchange traded fund tracking Nifty Bank Index)

- long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



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