



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 Midcap 150 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 Midcap 150 Index TRI

Managing Fund Since

March 31, 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	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	₹	144.10	Crores
AUM as on last day	₹	150.33	Crores

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.44%

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



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	0.17%
Direct	0.17%

PORTFOLIO

Issuer	% to Net Assets
Industrial Products	8.52%
Bharat Forge Limited	1.22%
Supreme Industries Limited	1.13%
APL Apollo Tubes Limited	1.05%
Cummins India Limited	1.03%
POLYCAB INDIA Limited	0.98%
Astral Limited	0.87%
AIA Engineering Limited	0.56%
Carborundum Universal Limited	0.47%
Grindwell Norton Limited	0.42%
SKF India Limited	0.41%
TIMKEN INDIA LTD	0.39%
Auto Components	7.24%
Tube Investments of India Limited	1.42%
Sona BLW Precision Forgings Limited	1.02%
MRF Limited	1.01%
Balkrishna Industries Limited	0.78%
Apollo Tyres Limited	0.58%
Sundram Fasteners Limited	0.51%
Schaeffler India Limited	0.50%
Minda Industries Ltd	0.47%
Motherson Sumi Wiring India Limited	0.40%
ZF Commercial Vehicle Control Systems India Limited	0.29%
Endurance Technologies Limited	0.26%
Pharmaceuticals & Biotechnology	7.23%
Lupin Limited	1.23%
Aurobindo Pharma Limited	1.17%
Alkem Laboratories Limited	1.00%
Laurus Labs Limited	0.65%
IPCA Laboratories Limited	0.58%
Gland Pharma Limited	0.51%
Abbott India Limited	0.47%
Biocon Limited	0.43%
Ajanta Pharmaceuticals Limited	0.35%
Mankind Pharma Ltd	0.31%
GlaxoSmithKline Pharmaceuticals Limited	0.30%
Pfizer Limited	0.25%
IT - Software	6.30%
Coforge Limited	1.47%
Persistent Systems Limited	1.46%
Tata Elxsi Limited	1.17%
KPIT Technologies Limited	0.94%
Mphasis Limited	0.87%
Oracle Financial Services Software Limited	0.38%
FINANCE	5.42%
Power Finance Corporation Limited	2.14%
REC Limited	1.96%
Indian Railway Finance Corporation Limited	0.70%
LIC Housing Finance Limited	0.62%
Chemicals & Petrochemicals	4.59%
Tata Chemicals Limited	0.66%

Issuer	% to Net Assets
Deepak Nitrite Limited	0.65%
Solar Industries India Limited	0.63%
Gujarat Fluorochemicals Limited	0.56%
Navin Fluorine International Limited	0.51%
Aarti Industries Limited	0.50%
Linde India Limited	0.46%
Atul Limited	0.44%
Vinati Organics Limited	0.17%
Consumer Durables	4.39%
Dixon Technologies (India) Limited	0.94%
Voltas Limited	0.86%
Crompton Greaves Consumer Electricals Limited	0.76%
Kajaria Ceramics Limited	0.41%
Bata India Limited	0.41%
Kansai Nerolac Paints Limited	0.26%
Relaxo Footwears Limited	0.25%
Rajesh Exports Limited	0.19%
Whirlpool of India Limited	0.17%
Metro Brands Limited	0.15%
Banks	4.21%
AU Small Finance Bank Limited	1.46%
Union Bank of India	0.78%
Bandhan Bank Limited	0.70%
Indian Bank	0.57%
Bank of India	0.53%
Bank of Maharashtra	0.17%
BANKS	4.09%
Yes Bank Limited	1.45%
The Federal Bank Limited	1.34%
IDFC First Bank Limited	1.30%
Realty	3.91%
Macrotech Developers Limited	0.95%
Godrej Properties Limited	0.88%
Phoenix Mills Limited	0.80%
Oberoi Realty Limited	0.65%
Prestige Estates Projects Limited	0.64%
Power	3.90%
Adani Power Limited	1.95%
NHPC Limited	0.67%
JSW Energy Limited	0.67%
Torrent Power Limited	0.60%
Finance	3.82%
Sundaram Finance Limited	0.91%
Mahindra & Mahindra Financial Services Limited	0.63%
L&T Finance Holdings Limited	0.52%
Poonawalla Fincorp Limited	0.48%
Aditya Birla Capital Limited	0.45%
Piramal Enterprises Limited	0.43%
CRISIL Limited	0.40%
Healthcare Services	3.64%
Max Healthcare Institute Limited	1.95%



Issuer	% to Net Assets
Fortis Healthcare Limited	0.84%
Syngene International Limited	0.49%
Dr. Lal Path Labs Limited	0.36%
Leisure Services	2.60%
The Indian Hotels Company Limited	1.48%
Jubilant Foodworks Limited	0.83%
Devyani International Limited	0.29%
Electrical Equipment	2.53%
CG Power and Industrial Solutions Limited	1.12%
Bharat Heavy Electricals Limited	0.96%
Thermax Limited	0.45%
Cement & Cement Products	2.48%
Dalmia Bharat Limited	0.69%
ACC Limited	0.69%
JK Cement Limited	0.61%
The Ramco Cements Limited	0.50%
Telecom - Services	1.77%
Tata Communications Limited	0.79%
Indus Towers Limited	0.49%
Vodafone Idea Limited	0.48%
Insurance	1.67%
Max Financial Services Limited	0.90%
General Insurance Corporation Of India	0.29%
Star Health & Allied Insurance Limited	0.28%
The New India Assurance Company Limited	0.20%
Transport Services	1.62%
Container Corporation of India Limited	0.91%
Delhivery Ltd	0.55%
Blue Dart Express Limited	0.17%
Gas	1.51%
Petronet LNG Limited	0.64%
Indraprastha Gas Limited	0.56%
Gujarat Gas Limited	0.31%
Retailing	1.50%
FSN E-Commerce Ventures Limited	0.92%
Vedant Fashions Private Limited	0.30%
Aditya Birla Fashion and Retail Limited	0.29%
Financial Technology (Fintech)	1.46%
PB Fintech Limited	0.83%
One 97 Communications Limited	0.64%
Capital Markets	1.46%
HDFC Asset Management Company Limited	1.24%
ICICI Securities Limited	0.22%
Ferrous Metals	1.45%
JSL STAINLESS LTD	0.76%

Issuer	% to Net Assets
Steel Authority of India Limited	0.69%
Agricultural Commercial & Construction Vehicles	1.38%
Ashok Leyland Limited	1.00%
Escorts Kubota Limited	0.38%
Textiles & Apparels	1.36%
Page Industries Limited	0.91%
K.P.R. Mill Limited	0.28%
Trident Limited	0.17%
Fertilizers & Agrochemicals	1.23%
Coromandel International Limited	0.57%
Bayer Cropscience Limited	0.27%
FERTILIZERS & CHEMICALS TRAVANCORE LIMIT	0.20%
Sumitomo Chemical India Limited	0.19%
Entertainment	1.20%
Zee Entertainment Enterprises Limited	0.97%
Sun TV Network Limited	0.23%
Petroleum Products	0.98%
Hindustan Petroleum Corporation Limited	0.98%
Minerals & Mining	0.92%
NMDC Limited	0.92%
Transport Infrastructure	0.77%
GMR Infrastructure Limited	0.77%
Diversified	0.59%
3M India Limited	0.40%
Godrej Industries Limited	0.18%
Industrial Manufacturing	0.58%
Honeywell Automation India Limited	0.31%
Mazagon Dock Shipbuilders Limited	0.27%
Agricultural Food & other Products	0.57%
Patanjali Foods Limited	0.57%
IT - Services	0.56%
L&T Technology Services Limited	0.56%
Oil	0.51%
Oil India Limited	0.51%
Beverages	0.51%
United Breweries Limited	0.51%
Personal Products	0.43%
Emami Limited	0.43%
Construction	0.39%
Rail Vikas Nigam Limited	0.39%
Non - Ferrous Metals	0.31%
Hindustan Zinc Limited	0.31%
Aerospace & Defense	0.30%
Bharat Dynamics Limited	0.30%
Cash & Current Assets	0.13%
Total Net Assets	100.00%

Investment Performance NAV as on December 29, 2023: ₹ 18.8233

	Since Inception	5 Years	3 Years	1 Year
Inception - April 01, 2021				
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	25.91%	NA	NA	43.40%
Value of Std Investment of ₹ 10,000	18823	NA	NA	14326
Benchmark - Nifty Midcap 150 TRI	26.66%	NA	NA	44.75%
Value of Std Investment of ₹ 10,000	19133	NA	NA	14461
Additional Benchmark - Nifty 50 TRI	16.22%	NA	NA	21.36%
Value of Std Investment of ₹ 10,000	15108	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. 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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	18.8233	19.1654
IDCW*	18.8205	19.1651

*Income Distribution cum capital withdrawal

Tracking Differences

	Regular	Direct
1 Year (%)	-1.36	-0.46
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.75	0.08

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	340000	NA	NA	120000
Market Value of amount Invested	503511	NA	NA	156206
Scheme Returns (CAGR)	29.18%	NA	NA	61.03%
Nifty Midcap 150 TRI returns# (CAGR)	30.49%	NA	NA	62.56%
Nifty 50 TRI returns## (CAGR)	17.63%	NA	NA	33.54%

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.

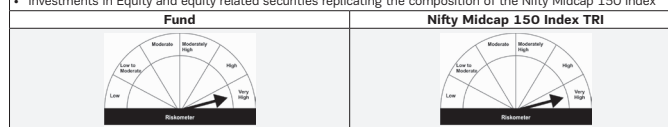
Scheme Benchmark, ## Additional Benchmark

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 Midcap 150 Index Fund
(An Open ended scheme tracking the Nifty Midcap 150 TR Index)

- Long term Capital Appreciation
- Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index



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