



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 Next 50, 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

December 18, 2018

Benchmark

Nifty Next 50 TR Index

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	₹	18.96	Crores
AUM as on last day^	₹	19.70	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 36.60 Crs as on December 29, 2023.

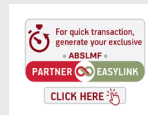
Total Expense Ratio (TER)

Regular	0.05%
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Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular	0.07%
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Other Parameters

Standard Deviation	17.14%
Sharpe Ratio	0.69
Beta	1.00
Tracking Error (3 year)	0.07%

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:

54.9904

PORTFOLIO

Issuer	% to Net Assets
Finance	9.94%
Shriram Finance Ltd	3.54%
Cholamandalam Investment and Finance Company Limited	3.15%
SBI Cards & Payment Services Limited	1.39%
Muthoot Finance Limited	0.99%
Bajaj Holdings & Investments Limited	0.86%
Retailing	9.94%
Trent Limited	4.18%
Info Edge (India) Limited	2.48%
Zomato Limited	1.70%
Avenue Supermarts Limited	1.58%
Aerospace & Defense	7.36%
Bharat Electronics Limited	4.10%
Hindustan Aeronautics Limited	3.26%
Personal Products	7.20%
Godrej Consumer Products Limited	2.66%
Colgate Palmolive (India) Limited	2.09%
Dabur India Limited	2.02%
Procter & Gamble Hygiene and Health Care Limited	0.42%
Banks	6.27%
Bank of Baroda	2.67%
Canara Bank	1.82%
Punjab National Bank	1.77%
Power	5.00%
Tata Power Company Limited	3.49%
Adani Green Energy Limited	1.50%
Chemicals & Petrochemicals	4.81%
Pidilite Industries Limited	2.57%
SRF Limited	2.24%
Cement & Cement Products	4.75%
Ambuja Cements Limited	2.38%
Shree Cement Limited	2.37%
Insurance	4.09%

Issuer	% to Net Assets
ICICI Lombard General Insurance Company Limited	2.26%
ICICI Prudential Life Insurance Company Limited	1.29%
Life Insurance Corp of India	0.54%
Electrical Equipment	3.76%
Siemens Limited	2.23%
ABB India Limited	1.54%
Beverages	3.56%
United Spirits Limited	2.02%
Varun Beverages Limited	1.54%
Gas	3.42%
GAIL (India) Limited	2.71%
Adani Gas Limited	0.70%
Consumer Durables	3.18%
Havells India Limited	2.13%
Berger Paints (I) Limited	1.05%
Petroleum Products	2.96%
Indian Oil Corporation Limited	2.96%
Automobiles	2.93%
TVS Motor Company Limited	2.93%
Realty	2.90%
DLF Limited	2.90%
Auto Components	2.68%
Samvardhana Motherson International Limited	1.50%
Bosch Limited	1.18%
Transport Services	2.63%
InterGlobe Aviation Limited	2.63%
Pharmaceuticals & Biotechnology	2.39%
Torrent Pharmaceuticals Limited	1.31%
Zyus Lifesciences Limited	1.08%
Diversified Metals	2.15%
Vedanta Limited	2.15%
Agricultural Food & other Products	1.91%
Marico Limited	1.76%
Adani Wilmar Limited	0.14%



Issuer	% to Net Assets
Fertilizers & Agrochemicals	1.76%
PI Industries Litimited	1.76%
Ferrous Metals	1.71%
Jindal Steel & Power Limited	1.71%
Leisure Services	1.68%
Indian Railway Catering & Tourism Corporation Limited	1.68%

Issuer	% to Net Assets
POWER	0.81%
Adani Energy Solutions Limited	0.81%
Cash & Current Assets	0.23%
Total Net Assets	100.00%

Investment Performance NAV as on December 29, 2023: ₹ 54.9904

Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	14.21%	14.36%	18.72%	27.08%
Value of Std Investment of ₹ 10,000	19521	19550	16717	12700
Benchmark - Nifty Next 50 TR Index	14.55%	14.65%	18.94%	27.32%
Value of Std Investment of ₹ 10,000	19808	19802	16812	12724
Additional Benchmark - S&P BSE Sensex Next 50 TRI	16.49%	16.39%	22.96%	34.83%
Value of Std Investment of ₹ 10,000	21558	21351	18570	13472

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.

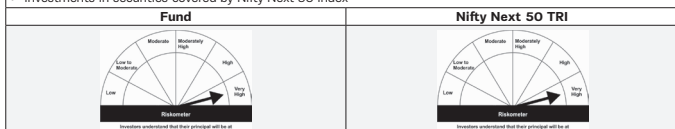
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.24
3 Years (%)	-0.22
5 Years (%)	-0.30
10 Years (%)	-
Since Launch (%)	-0.29

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Next 50 ETF
(An Open ended Scheme tracking Nifty Next 50 Index)

- long term investments
- Investments in securities covered by Nifty Next 50 Index



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