



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 Smallcap 50 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. Hareesh Mehta & Mr. Pranav Gupta

### Date of Allotment

April 01, 2021

### Benchmark

Nifty Smallcap 50 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	₹	128.79	Crores
AUM as on last day	₹	134.46	Crores

### Total Expense Ratio (TER)

Regular	1.05%
Direct	0.50%

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	0.46%
Direct	0.46%

## PORTFOLIO

Issuer	% to Net Assets
<b>Capital Markets</b>	<b>12.66%</b>
Angel Broking Limited	3.79%
Central Depository Services (India) Limited	3.44%
Indian Energy Exchange Limited	2.70%
Computer Age Management Services Limited	1.99%
UTI ASSET MANAGEMENT COMPANY Limited	0.75%
<b>Electrical Equipment</b>	<b>8.36%</b>
Suzlon Energy Limited	8.36%
<b>IT - Software</b>	<b>7.19%</b>
Sonata Software Limited	3.05%
Birlasoft Limited	2.49%
Tanla Platforms Limited	1.65%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.96%</b>
Glenmark Pharmaceuticals Limited	2.71%
J.B. Chemicals & Pharmaceuticals Limited	2.46%
Piramal Pharma Ltd	1.79%
<b>Auto Components</b>	<b>6.93%</b>
Exide Industries Limited	3.04%
Amara Raja Batteries Limited	2.13%
CIE Automotive India Ltd	1.21%
JBM Auto Ltd	0.55%
<b>Industrial Products</b>	<b>5.55%</b>
KEI INDUSTRIES LTD-INR 2 DEMAT EQ-INR 2	3.86%
Finolex Cables Limited	1.70%
<b>Finance</b>	<b>5.54%</b>
IDFC Limited	3.57%
Manappuram Finance Limited	1.98%
<b>Non - Ferrous Metals</b>	<b>4.43%</b>
National Aluminium Company Limited	2.52%
Hindustan Copper Limited	1.91%
<b>Banks</b>	<b>4.24%</b>
City Union Bank Limited	2.27%
IDBI Bank Limited	0.77%
Indian Overseas Bank	0.69%
UCO BANK	0.50%
<b>IT - Services</b>	<b>4.09%</b>
Cyient Limited	4.09%

Issuer	% to Net Assets
<b>BANKS</b>	<b>3.53%</b>
RBL Bank Limited	3.53%
<b>Beverages</b>	<b>2.73%</b>
Radico Khaitan Limited	2.73%
<b>Telecom - Services</b>	<b>2.47%</b>
HFCL Limited	1.58%
Route Mobile Limited	0.89%
<b>Entertainment</b>	<b>2.45%</b>
PVR Limited	2.45%
<b>Commercial Services &amp; Supplies</b>	<b>2.23%</b>
Redington (India) Limited	2.23%
<b>Consumer Durables</b>	<b>2.17%</b>
KALYAN JEWELLERS INDIA LTD	1.70%
Campus Activewear Limited	0.47%
<b>Textiles &amp; Apparels</b>	<b>2.05%</b>
Raymond Limited	1.22%
<b>Welspun India Limited</b>	<b>0.83%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>1.92%</b>
Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.41%
Anupam Rasayan India Limited	0.50%
<b>Healthcare Services</b>	<b>1.80%</b>
Global Health Ltd/India	1.80%
<b>Power</b>	<b>1.75%</b>
CESC Limited	1.75%
<b>Retailing</b>	<b>1.73%</b>
Indiamart InterMesh Limited	1.73%
<b>FINANCE</b>	<b>1.68%</b>
PNB Housing Finance Limited	1.68%
<b>Gas</b>	<b>1.43%</b>
Mahanagar Gas Limited	1.43%
<b>Telecom - Equipment &amp; Accessories</b>	<b>1.35%</b>
Tejas Networks Limited	1.35%
<b>Construction</b>	<b>1.28%</b>
IRB Infrastructure Developers Limited	1.28%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.25%</b>
Chambal Fertilizers & Chemicals Limited	1.25%
<b>Agricultural Food &amp; other Products</b>	<b>0.79%</b>



Issuer	% to Net Assets
Shree Renuka Sugars Ltd.	0.79%
Food Products	0.72%
Bikaji Foods International Ltd	0.72%
Petroleum Products	0.49%

Issuer	% to Net Assets
Mangalore Refinery and Petrochemicals Limited	0.49%
Cash & Current Assets	0.22%
<b>Total Net Assets</b>	<b>100.00%</b>

## Investment Performance NAV as on December 29, 2023: ₹ 17.1569

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	21.73%	NA	NA	62.59%
Value of Std Investment of ₹ 10,000	17157	NA	NA	16238
Benchmark - Nifty Smallcap 50 TRI	23.11%	NA	NA	65.70%
Value of Std Investment of ₹ 10,000	17697	NA	NA	16547
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	17.1569	17.4693
IDCW <sup>2</sup> :	17.1584	17.4662

<sup>2</sup>Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-3.14	-2.16
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.38	-0.58

## 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	507331	NA	NA	172414
Scheme Returns (CAGR)	29.78%	NA	NA	90.92%
Nifty Smallcap 50 TRI returns# (CAGR)	31.82%	NA	NA	95.19%
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.

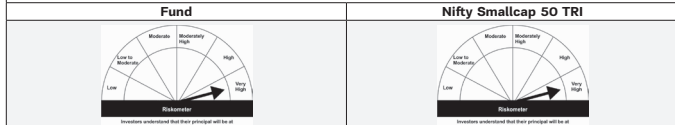
# Scheme Benchmark, ## Additional Benchmark

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 Smallcap 50 Index Fund**  
 (An open ended scheme tracking Nifty Smallcap 50 TR Index)

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



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