



Fund Details

Investment Objective

The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

September 18, 2002

Benchmark

Nifty 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.2 years & 1.0 years

Tracking Error

Regular	0.05%
Direct	0.05%

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 577.78	Crores
AUM as on last day	₹ 588.78	Crores

Total Expense Ratio (TER)

Regular	0.60%
Direct	0.32%

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

SIP

Monthly: Minimum ₹ 100/-



Other Parameters

Standard Deviation	14.86%
Sharpe Ratio	1.25
Beta	1.00
Portfolio Turnover	0.16
Tracking Error (3 year)	0.10%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.4% (FBIL Overnight MIBOR as on 31 May 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	27.29%	
HDFC Bank Limited	8.71%	
ICICI Bank Limited	8.13%	
Kotak Mahindra Bank Limited	3.63%	
Axis Bank Limited	3.07%	
State Bank of India	2.73%	
IndusInd Bank Limited	1.03%	
IT - Software	12.97%	
Infosys Limited	5.77%	
Tata Consultancy Services Limited	4.13%	
HCL Technologies Limited	1.49%	
Tech Mahindra Limited	0.85%	
Wipro Limited	0.73%	
Petroleum Products	10.67%	
Reliance Industries Limited	10.24%	
Bharat Petroleum Corporation Limited	0.43%	
Finance	9.11%	
Housing Development Finance Corporation Limited	5.87%	
Bajaj Finance Limited	2.28%	
Bajaj Finserv Limited	0.96%	
Diversified FMCG	7.74%	
ITC Limited	4.82%	
Hindustan Unilever Limited	2.92%	
Automobiles	5.80%	
Maruti Suzuki India Limited	1.53%	
Mahindra & Mahindra Limited	1.45%	
Tata Motors Limited	1.14%	
Bajaj Auto Limited	0.63%	
Eicher Motors Limited	0.62%	
Hero MotoCorp Limited	0.44%	
Construction	3.27%	
Larsen & Toubro Limited	3.27%	
Consumer Durables	3.21%	
Asian Paints Limited	1.76%	

Issuer	% to Net Assets	Rating
Titan Company Limited	1.44%	
Pharmaceuticals & Biotechnology	3.11%	
Sun Pharmaceutical Industries Limited	1.29%	
Dr. Reddys Laboratories Limited	0.67%	
Cipla Limited	0.61%	
Divi's Laboratories Limited	0.54%	
Telecom - Services	2.56%	
Bharti Airtel Limited	2.56%	
Power	1.99%	
NTPC Limited	1.01%	
Power Grid Corporation of India Limited	0.98%	
Cement & Cement Products	1.89%	
UltraTech Cement Limited	1.11%	
Grasim Industries Limited	0.78%	
Ferrous Metals	1.85%	
Tata Steel Limited	1.05%	
JSW Steel Limited	0.80%	
Food Products	1.62%	
Nestle India Limited	0.95%	
Britannia Industries Limited	0.67%	
Insurance	1.40%	
HDFC Life Insurance Company Limited	0.72%	
SBI Life Insurance Company Limited	0.68%	
Metals & Minerals Trading	0.84%	
Adani Enterprises Limited	0.84%	
Oil	0.74%	
Oil & Natural Gas Corporation Limited	0.74%	
Non - Ferrous Metals	0.73%	
Hindalco Industries Limited	0.73%	
Transport Infrastructure	0.68%	
Adani Ports and Special Economic Zone Limited	0.68%	
Consumable Fuels	0.62%	
Coal India Limited	0.62%	
Agricultural Food & other Products	0.58%	



Issuer	% to Net Assets	Rating
Tata Consumer Products Limited	0.58%	
Healthcare Services	0.57%	
Apollo Hospitals Enterprise Limited	0.57%	
Fertilizers & Agrochemicals	0.44%	

Issuer	% to Net Assets	Rating
UPL Limited	0.44%	
Cash & Current Assets	0.32%	
Total Net Assets	100.00%	

Investment Performance NAV as on May 31, 2023: ₹ 184.5591

	Since Inception	5 Years	3 Years	1 Year
Inception - Sept 18, 2002				
Aditya Birla Sun Life Nifty 50 Index Fund	15.11%	11.97%	25.03%	12.16%
Value of Std Investment of ₹ 10,000	184559	17602	19571	11216
Benchmark - Nifty 50 TRI	16.73%	12.89%	26.02%	12.94%
Value of Std Investment of ₹ 10,000	246203	18344	20037	11294
Additional Benchmark - S&P BSE SENSEX TRI	17.36%	13.48%	26.02%	14.05%
Value of Std Investment of ₹ 10,000	275490	18827	20037	11405

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 16. Total Schemes managed by Mr. Pranav Gupta is 16. Refer annexure on page no. 169-170 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	184.5591	187.4721
IDCW*	18.8604	19.3815

*Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.78	-0.45
3 Years (%)	-0.98	-0.65
5 Years (%)	-0.93	-0.66
10 Years (%)	-1.15	-0.98
Since Launch (%)	-1.73	-1.00

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2490000	600000	360000	120000
Market Value of amount Invested	10696360	852097	442074	127671
Scheme Returns (CAGR)	12.44%	14.02%	13.83%	12.12%
Nifty 50 TRI returns# (CAGR)	14.04%	14.91%	14.70%	12.89%
S&P BSE SENSEX TRI returns## (CAGR)	15.19%	15.14%	14.93%	13.79%

Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in future.

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. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.