



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of gold, 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. Sachin Wankhede

Date of Allotment

May 13, 2011

Benchmark

Domestic Price of Physical Gold

Managing Fund Since

February 23, 2022

Experience in Managing the Fund

1.3 Years

Tracking Error

Regular 0.26%

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 383.53 Crores

AUM as on last day^ ₹ 381.62 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 24,699.94 Crs as on May 31, 2023.

Total Expense Ratio (TER)

Regular 0.54%
Including additional expenses and goods and service tax on management fees.



Other Parameters

Standard Deviation	12.93%
Sharpe Ratio	0.07
Beta	0.98
Tracking Error (3 year)	0.25%

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 & Min. Addl. Investment (Market Makers)

The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

NAV:

54.1438

PORTFOLIO

Issuer	% to Net Assets	Rating
GOLD	97.83%	
Gold	97.83%	
Cash & Current Assets	2.17%	
Total Net Assets	100.00%	



Investment Performance

NAV as on May 31, 2023: ₹ 54.1438

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	7.65%	13.17%	7.33%	16.14%
Value of Std Investment of ₹ 10,000	24303	18573	12370	11614
Benchmark - Domestic Price of Physical Gold	8.62%	13.98%	8.05%	17.19%
Value of Std Investment of ₹ 10,000	27074	19242	12620	11719

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 managed by Mr. Sachin Wankhede is 3. 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.

*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 (%)	-1.04
3 Years (%)	-0.72
5 Years (%)	-0.80
10 Years (%)	-1.01
Since Launch (%)	-1.05