



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 50 TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

July 21, 2011

Benchmark

Nifty 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.2 Years & 1.0 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	₹ 1303.11	Crores
AUM as on last day	₹ 1325.27	Crores

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	0.04%
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Other Parameters

Standard Deviation	14.87%
Sharpe Ratio	1.31
Beta	1.00
Tracking Error (3 year)	0.05%

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 5,00,000 units and in multiples thereof.

NAV:

20.9245

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Issuer	% to Net Assets	Rating
Banks	27.30%	
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	10.25%	
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	1.77%	

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	0.81%	
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	0.69%	
Adani Ports and Special Economic Zone Limited	0.69%	
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	0.29%	
Total Net Assets	100.00%	



Investment Performance

NAV as on May 31, 2023: ₹ 20.9245

Inception - July 21, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	11.85%	12.72%	25.93%	12.90%
Value of Std Investment of ₹ 10,000	37759	18201	19997	11290
Benchmark - Nifty 50 TRI	12.05%	12.89%	26.02%	12.94%
Value of Std Investment of ₹ 10,000	38603	18344	20037	11294
Additional Benchmark - S&P BSE Sensex TRI	12.34%	13.48%	26.02%	14.05%
Value of Std Investment of ₹ 10,000	39789	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. Haresh 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.

*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 (%)	-0.04
3 Years (%)	-0.08
5 Years (%)	-0.18
10 Years (%)	-0.18
Since Launch (%)	-0.19

