



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

0.2 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	₹ 15.65	Crores
AUM as on last day^	₹ 15.95	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 5,645.49 Crs as on May 31, 2023.

Total Expense Ratio (TER)

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

Tracking Error

Regular	0.08%
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Other Parameters

Standard Deviation	16.92%
Sharpe Ratio	0.87
Beta	1.00
Tracking Error (3 year)	0.18%

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:

43.2151

PORTFOLIO

Issuer	% to Net Assets	Rating
Personal Products	8.45%	
Godrej Consumer Products Limited	3.42%	
Dabur India Limited	2.78%	
Colgate Palmolive (India) Limited	1.81%	
Procter & Gamble Hygiene and Health Care Limited	0.44%	
Finance	7.97%	
Cholamandalam Investment and Finance Company Limited	3.55%	
SBI Cards & Payment Services Limited	2.30%	
Bajaj Holdings & Investments Limited	1.09%	
Muthoot Finance Limited	1.03%	
Cement & Cement Products	6.75%	
Shree Cement Limited	2.87%	
Ambuja Cements Limited	2.66%	
ACC Limited	1.23%	
Chemicals & Petrochemicals	6.53%	
Pidilite Industries Limited	3.40%	
SRF Limited	3.13%	
Retailing	5.98%	
Info Edge (India) Limited	2.70%	
Avenue Supermarts Limited	1.71%	
Zomato Limited	0.98%	
FSN E-Commerce Ventures Limited	0.59%	
Aerospace & Defense	5.66%	
Bharat Electronics Limited	3.43%	
Hindustan Aeronautics Limited	2.23%	
Banks	4.72%	
Bank of Baroda	2.94%	
Canara Bank	1.78%	
Electrical Equipment	4.57%	
Siemens Limited	2.70%	
ABB India Limited	1.87%	
Insurance	4.52%	
ICICI Lombard General Insurance Company Limited	2.58%	
ICICI Prudential Life Insurance Company Limited	1.55%	

Issuer	% to Net Assets	Rating
Life Insurance Corp of India	0.39%	
Power	4.37%	
Tata Power Company Limited	2.68%	
Adani Green Energy Limited	0.96%	
Adani Transmission Limited	0.72%	
Consumer Durables	4.10%	
Havells India Limited	2.80%	
Berger Paints (I) Limited	1.30%	
IT - Software	3.92%	
LTIMindtree Ltd	3.92%	
Beverages	3.57%	
United Spirits Limited	2.20%	
Varun Beverages Limited	1.37%	
Gas	3.05%	
GAIL (India) Limited	2.42%	
Adani Gas Limited	0.63%	
Petroleum Products	2.83%	
Indian Oil Corporation Limited	2.83%	
Auto Components	2.73%	
Samvardhana Motherson International Limited	1.37%	
Bosch Limited	1.36%	
Diversified Metals	2.65%	
Vedanta Limited	2.65%	
Agricultural Food & other Products	2.64%	
Marico Limited	2.40%	
Adani Wilmar Limited	0.24%	
Realty	2.51%	
DLF Limited	2.51%	
Fertilizers & Agrochemicals	2.49%	
PI Industries Limited	2.49%	
Transport Services	2.19%	
InterGlobe Aviation Limited	2.19%	
Textiles & Apparels	1.99%	
Page Industries Limited	1.99%	



Issuer	% to Net Assets	Rating
Leisure Services	1.69%	
Indian Railway Catering & Tourism Corporation Limited	1.69%	
Pharmaceuticals & Biotechnology	1.43%	
Torrent Pharmaceuticals Limited	1.43%	
Capital Markets	1.33%	

Issuer	% to Net Assets	Rating
HDFC ASSET MANAGEMENT COMPANY Limited	1.33%	
Telecom - Services	1.10%	
Indus Towers Limited	1.10%	
Cash & Current Assets	0.27%	
Total Net Assets	100.00%	

Investment Performance NAV as on May 31, 2023: ₹ 43.2151

Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	10.09%	NA	21.09%	8.42%
Value of Std Investment of ₹ 10,000	15341	NA	17775	10842
Benchmark - Nifty Next 50 TR Index	10.42%	NA	21.42%	8.67%
Value of Std Investment of ₹ 10,000	15549	NA	17920	10867
Additional Benchmark - S&P BSE Sensex Next 50 TRI	12.55%	NA	27.19%	13.48%
Value of Std Investment of ₹ 10,000	16927	NA	20604	11348

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 (%)	-0.25
3 Years (%)	-0.33
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.29