



Fund Details

### Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE SENSEX TRI, 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

July 18, 2016

### Benchmark

S&P BSE Sensex 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	₹ 109.92	Crores
AUM as on last day	₹ 111.52	Crores

### Total Expense Ratio (TER)

Regular	0.09%
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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	15.05%
Sharpe Ratio	1.29
Beta	1.00
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 & Min. Addl. Investment (Market Makers)

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

### NAV:

60.8124

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Banks</b>	<b>30.94%</b>	
HDFC Bank Limited	9.93%	
ICICI Bank Limited	9.26%	
Kotak Mahindra Bank Limited	3.99%	
Axis Bank Limited	3.54%	
State Bank of India	3.04%	
IndusInd Bank Limited	1.17%	
<b>IT - Software</b>	<b>14.92%</b>	
Infosys Limited	6.68%	
Tata Consultancy Services Limited	4.72%	
HCL Technologies Limited	1.70%	
Tech Mahindra Limited	0.99%	
Wipro Limited	0.84%	
<b>Petroleum Products</b>	<b>11.94%</b>	
Reliance Industries Limited	11.94%	
<b>Finance</b>	<b>10.61%</b>	
Housing Development Finance Corporation Limited	6.75%	
Bajaj Finance Limited	2.61%	
Bajaj Finserv Limited	1.26%	
<b>Diversified FMCG</b>	<b>8.81%</b>	
ITC Limited	5.49%	
Hindustan Unilever Limited	3.32%	
<b>Automobiles</b>	<b>4.80%</b>	

Issuer	% to Net Assets	Rating
Mahindra & Mahindra Limited	1.77%	
Maruti Suzuki India Limited	1.74%	
Tata Motors Limited	1.30%	
<b>Construction</b>	<b>3.73%</b>	
Larsen & Toubro Limited	3.73%	
<b>Consumer Durables</b>	<b>3.66%</b>	
Asian Paints Limited	2.02%	
Titan Company Limited	1.65%	
<b>Telecom - Services</b>	<b>2.94%</b>	
Bharti Airtel Limited	2.94%	
<b>Power</b>	<b>2.27%</b>	
NTPC Limited	1.16%	
Power Grid Corporation of India Limited	1.12%	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.47%</b>	
Sun Pharmaceutical Industries Limited	1.47%	
<b>Cement &amp; Cement Products</b>	<b>1.27%</b>	
UltraTech Cement Limited	1.27%	
<b>Ferrous Metals</b>	<b>1.19%</b>	
Tata Steel Limited	1.19%	
<b>Food Products</b>	<b>1.08%</b>	
Nestle India Limited	1.08%	
<b>Cash &amp; Current Assets</b>	<b>0.33%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



## Investment Performance

NAV as on May 31, 2023: ₹ 60.8124

Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life S&P BSE Sensex ETF	12.12%	12.19%	25.82%	13.95%
Value of Std Investment of ₹ 10,000	21951	17778	19943	11395
Benchmark - S&P BSE Sensex TRI	13.91%	13.48%	26.02%	14.05%
Value of Std Investment of ₹ 10,000	24476	18827	20037	11405
Additional Benchmark - Nifty 50 TRI	13.36%	12.89%	26.02%	12.94%
Value of Std Investment of ₹ 10,000	23670	18344	20037	11294

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 (%)	-0.10
3 Years (%)	-0.20
5 Years (%)	-1.29
10 Years (%)	-
Since Launch (%)	-1.79