



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 Midcap 150 Index, 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

April 01, 2021

Benchmark

Nifty Midcap 150 Index TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.2 Years & 1.0 Years

Fund Category

Index Funds (Equity)

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

| | |
|------------|--|
| Entry Load | Nil |
| Exit Load | For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL |

AUM

| | | |
|---------------------|---------|--------|
| Monthly Average AUM | ₹ 89.10 | Crores |
| AUM as on last day | ₹ 91.99 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.04% |
| Direct | 0.44% |

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



Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Tracking Error

| | |
|---------|-------|
| Regular | 0.18% |
| Direct | 0.17% |

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---|-----------------|--------|
| ● Finance | 9.60% | |
| Shriram Finance Ltd | 2.06% | |
| Power Finance Corporation Limited | 1.12% | |
| REC Limited | 0.93% | |
| Sundaram Finance Limited | 0.92% | |
| Mahindra & Mahindra Financial Services Limited | 0.89% | |
| LIC Housing Finance Limited | 0.60% | |
| Piramal Enterprises Limited | 0.55% | |
| Poonawalla Fincorp Limited | 0.54% | |
| CRISIL Limited | 0.49% | |
| Aditya Birla Capital Limited | 0.46% | |
| L&T Finance Holdings Limited | 0.41% | |
| Aavas Financiers Limited | 0.33% | |
| Indian Railway Finance Corporation Limited | 0.31% | |
| ● Banks | 8.63% | |
| AU Small Finance Bank Limited | 1.98% | |
| The Federal Bank Limited | 1.41% | |
| IDFC First Bank Limited | 1.18% | |
| Yes Bank Limited | 1.09% | |
| Bandhan Bank Limited | 1.05% | |
| Punjab National Bank | 0.82% | |
| Union Bank of India | 0.44% | |
| Indian Bank | 0.36% | |
| Bank of India | 0.31% | |
| ● Industrial Products | 8.40% | |
| Cummins India Limited | 1.27% | |
| Astral Limited | 1.14% | |
| Bharat Forge Limited | 1.08% | |
| APL Apollo Tubes Limited | 1.04% | |
| Supreme Industries Limited | 0.95% | |
| POLYCAB INDIA Limited | 0.82% | |
| AIA Engineering Limited | 0.64% | |
| SKF India Limited | 0.54% | |
| Grindwell Norton Limited | 0.51% | |
| TIMKEN INDIA LTD | 0.41% | |
| ● Auto Components | 7.88% | |
| Tube Investments of India Limited | 1.58% | |
| MRF Limited | 1.05% | |
| Balkrishna Industries Limited | 0.96% | |
| Sona BLW Precision Forgings Limited | 0.77% | |
| Apollo Tyres Limited | 0.68% | |
| Sundram Fasteners Limited | 0.64% | |
| Schaeffler India Limited | 0.64% | |
| Motherson Sumi Wiring India Limited | 0.52% | |
| Minda Industries Ltd | 0.51% | |
| Endurance Technologies Limited | 0.27% | |
| ZF Commercial Vehicle Control Systems India Limited | 0.27% | |
| ● Pharmaceuticals & Biotechnology | 7.17% | |
| Lupin Limited | 1.03% | |

| Issuer | % to Net Assets | Rating |
|---|-----------------|--------|
| Aurobindo Pharma Limited | 0.98% | |
| Alkem Laboratories Limited | 0.87% | |
| Laurus Labs Limited | 0.69% | |
| Zydus Lifesciences Limited | 0.67% | |
| Abbott India Limited | 0.61% | |
| Biocon Limited | 0.58% | |
| IPCA Laboratories Limited | 0.50% | |
| Gland Pharma Limited | 0.34% | |
| Pfizer Limited | 0.30% | |
| Ajanta Pharmaceuticals Limited | 0.30% | |
| GlaxoSmithKline Pharmaceuticals Limited | 0.28% | |
| ● Chemicals & Petrochemicals | 5.95% | |
| Navin Fluorine International Limited | 0.85% | |
| Deepak Nitrite Limited | 0.81% | |
| Tata Chemicals Limited | 0.80% | |
| Gujarat Fluorochemicals Limited | 0.72% | |
| Atul Limited | 0.57% | |
| Aarti Industries Limited | 0.53% | |
| Solar Industries India Limited | 0.49% | |
| Linde India Limited | 0.45% | |
| Vinati Organics Limited | 0.25% | |
| Fine Organic Industries Limited | 0.18% | |
| Alkyl Amines Chemicals Limited | 0.18% | |
| Clean Science & Technology Limited | 0.14% | |
| ● IT - Software | 5.23% | |
| Persistent Systems Limited | 1.38% | |
| Tata Elxsi Limited | 1.37% | |
| Coforge Limited | 0.87% | |
| Mphasis Limited | 0.86% | |
| Oracle Financial Services Software Limited | 0.45% | |
| Happiest Minds Technologies Limited | 0.31% | |
| ● Consumer Durables | 5.23% | |
| Voltas Limited | 0.99% | |
| Crompton Greaves Consumer Electricals Limited | 0.93% | |
| Dixon Technologies (India) Limited | 0.76% | |
| Kajaria Ceramics Limited | 0.56% | |
| Bata India Limited | 0.54% | |
| Rajesh Exports Limited | 0.39% | |
| Relaxo Footwears Limited | 0.35% | |
| Kansai Nerolac Paints Limited | 0.32% | |
| Whirlpool of India Limited | 0.24% | |
| Metro Brands Limited | 0.15% | |
| ● Healthcare Services | 3.80% | |
| Max Healthcare Institute Limited | 2.15% | |
| Fortis Healthcare Limited | 0.76% | |
| Syngene International Limited | 0.52% | |
| Dr. Lal Path Labs Limited | 0.37% | |
| ● Realty | 3.20% | |
| Godrej Properties Limited | 0.84% | |



| Issuer | % to Net Assets | Rating |
|--|-----------------|--------|
| Phoenix Mills Limited | 0.72% | |
| Macrotech Developers Limited | 0.70% | |
| Obero Realty Limited | 0.57% | |
| Prestige EStates Projects Limited | 0.36% | |
| Leisure Services | 3.18% | |
| The Indian Hotels Company Limited | 1.82% | |
| Jubilant Foodworks Limited | 0.98% | |
| Devyani International Limited | 0.38% | |
| Power | 2.69% | |
| Adani Power Limited | 1.02% | |
| NHPC Limited | 0.63% | |
| JSW Energy Limited | 0.55% | |
| Torrent Power Limited | 0.49% | |
| Retailing | 2.43% | |
| Trent Limited | 1.82% | |
| Aditya Birla Fashion and Retail Limited | 0.35% | |
| Vedant Fashions Private Limited | 0.25% | |
| Electrical Equipment | 2.37% | |
| CG Power and Industrial Solutions Limited | 1.34% | |
| Bharat Heavy Electricals Limited | 0.56% | |
| Thermax Limited | 0.47% | |
| Gas | 2.25% | |
| Petronet LNG Limited | 0.90% | |
| Indraprastha Gas Limited | 0.89% | |
| Gujarat Gas Limited | 0.46% | |
| Cement & Cement Products | 2.07% | |
| Dalmia Bharat Limited | 0.89% | |
| The Ramco Cements Limited | 0.61% | |
| JK Cement Limited | 0.57% | |
| Ferrous Metals | 1.64% | |
| Jindal Steel & Power Limited | 1.01% | |
| Steel Authority of India Limited | 0.63% | |
| Automobiles | 1.61% | |
| TVS Motor Company Limited | 1.61% | |
| Transport Services | 1.59% | |
| Container Corporation of India Limited | 0.98% | |
| Delhivery Ltd | 0.42% | |
| Blue Dart Express Limited | 0.20% | |
| Agricultural Commercial & Construction Vehicles | 1.50% | |
| Ashok Leyland Limited | 1.12% | |
| Escorts Kubota Limited | 0.38% | |
| Insurance | 1.48% | |
| Max Financial Services Limited | 0.85% | |
| General Insurance Corporation Of India | 0.24% | |
| Star Health & Allied Insurance Limited | 0.23% | |
| The New India Assurance Company Limited | 0.16% | |
| Financial Technology (Fintech) | 1.43% | |
| PB Fintech Limited | 0.75% | |

| Issuer | % to Net Assets | Rating |
|---|-----------------|--------|
| One 97 Communications Limited | 0.68% | |
| Telecom - Services | 1.29% | |
| Tata Communications Limited | 0.80% | |
| Vodafone Idea Limited | 0.32% | |
| Tata Teleservices Maharashtra Limited | 0.17% | |
| Entertainment | 1.15% | |
| Zee Entertainment Enterprises Limited | 0.95% | |
| Sun TV Network Limited | 0.20% | |
| Fertilizers & Agrochemicals | 1.14% | |
| Coromandel International Limited | 0.60% | |
| Bayer Cropscience Limited | 0.28% | |
| Sumitomo Chemical India Limited | 0.26% | |
| Petroleum Products | 0.88% | |
| Hindustan Petroleum Corporation Limited | 0.88% | |
| IT - Services | 0.84% | |
| L&T Technology Services Limited | 0.57% | |
| Affle (India) Limited | 0.27% | |
| Minerals & Mining | 0.65% | |
| NMDC Limited | 0.65% | |
| Beverages | 0.55% | |
| United Breweries Limited | 0.55% | |
| Diversified | 0.54% | |
| 3M India Limited | 0.37% | |
| Godrej Industries Limited | 0.16% | |
| Transport Infrastructure | 0.53% | |
| GMR Infrastructure Limited | 0.53% | |
| Oil | 0.49% | |
| Oil India Limited | 0.49% | |
| Industrial Manufacturing | 0.47% | |
| Honeywell Automation India Limited | 0.47% | |
| Textiles & Apparels | 0.46% | |
| K.P.R. Mill Limited | 0.26% | |
| Trident Limited | 0.20% | |
| Capital Markets | 0.43% | |
| Nippon Life India Asset Management Limited | 0.21% | |
| ICICI Securities Limited | 0.21% | |
| Personal Products | 0.42% | |
| Emami Limited | 0.42% | |
| Non - Ferrous Metals | 0.41% | |
| Hindustan Zinc Limited | 0.41% | |
| Agricultural Food & other Products | 0.38% | |
| Patanjali Foods Limited | 0.38% | |
| Cash & Current Assets | 0.04% | |
| Total Net Assets | 100.00% | |

Investment Performance NAV as on May 31, 2023: ₹ 13.9275

| Inception - April 01, 2021 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Nifty Midcap 150 Index Fund | 16.54% | NA | NA | 18.46% |
| Value of Std Investment of ₹ 10,000 | 13928 | NA | NA | 11846 |
| Benchmark - Nifty Midcap 150 TRI | 17.10% | NA | NA | 19.81% |
| Value of Std Investment of ₹ 10,000 | 14072 | NA | NA | 11981 |
| Additional Benchmark - Nifty 50 TRI | 12.08% | NA | NA | 12.94% |
| Value of Std Investment of ₹ 10,000 | 12801 | NA | NA | 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. 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 | 13.9275 | 14.1321 |
| IDCW ² : | 13.9256 | 14.1318 |

²Income Distribution cum capital withdrawal

| Tracking Differences | Regular | Direct |
|----------------------|---------|--------|
| 1 Year (%) | -1.36 | -0.52 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -1.21 | -0.42 |

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|--------------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 270000 | NA | NA | 120000 |
| Market Value of amount Invested | 310894 | NA | NA | 131554 |
| Scheme Returns (CAGR) | 12.65% | NA | NA | 18.42% |
| Nifty Midcap 150 TRI returns# (CAGR) | 13.86% | NA | NA | 19.58% |
| Nifty 50 TRI returns## (CAGR) | 9.66% | NA | NA | 12.89% |

Date of First Installment: April 01, 2021, & Scheme Inception Date: April 01, 2021. 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.