An Open ended scheme tracking the Nifty Midcap 150 TR Index



Minvestment 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

⁰ 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

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nthly Avera	σο ΔΙΙΜ	₹.	90.10	

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				

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

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%	
ndian Railway Finance Corporation Limited	0.31%	
Banks	8.63%	
AU Small Finance Bank Limited	1.98%	
The Federal Bank Limited	1.41%	
DFC 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%	
ndian 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 Limted	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%	
	-10 170	



🍓 Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Phoenix Mills Limited Macrotech Developers Limited Deroi Realty Limited Prestige EStates Projects Limited Publiant Foodworks Limited Devyani International Limited Power Adani Power Limited DEW Energy Limited DEW Energy Limited DEW Energy Limited DEW Energy Limited Prestalling Trent Limited Additya Birla Fashion and Retail Limited Pedant Fashions Private Limited Pedant Fashions Private Limited DEBUTION Private Limited DEBUTION Private Limited DEBUTION LIMITED DE	0.72% 0.70% 0.57% 0.36% 3.18% 1.82% 0.98% 0.38% 2.69% 1.02% 0.63% 0.55% 0.49% 2.43% 1.82% 0.25% 2.37% 1.34% 0.56% 0.47% 2.25% 0.90% 0.89% 0.46%	
Debroi Realty Limited Prestige EStates Projects Limited Prestige EStates Projects Limited Prestige EStates Projects Limited Provided Indian Hotels Company Limited Devyani International Limited Prower Adani Power Limited Devyani International Limited Prower Limited Devyani International Limited Deviani Power Limited Deviani P	0.57% 0.36% 3.18% 1.82% 0.98% 0.38% 2.69% 1.02% 0.63% 0.55% 0.49% 2.43% 1.82% 0.35% 0.25% 2.37% 1.34% 0.56% 0.47% 2.25% 0.90% 0.89%	
Prestige EStates Projects Limited Leisure Services The Indian Hotels Company Limited Dubilant Foodworks Limited Devyani International Limited Power Idani Power Limited Devyani International Limited Devyani Internat	0.36% 3.18% 1.82% 0.98% 0.38% 2.69% 1.02% 0.63% 0.55% 0.49% 2.43% 1.82% 0.35% 0.25% 2.37% 1.34% 0.56% 0.47% 2.25% 0.90% 0.89%	
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The Indian Hotels Company Limited Jubilant Foodworks Limited Devyani International Limited Power Adani Power Limited NHPC Limited JUSW Energy Limited JUSW Energy Limited Torrent Power Limited Retailing Trent Limited Additya Birla Fashion and Retail Limited Just Fashions Private Limited	1.82% 0.98% 0.38% 2.69% 1.02% 0.63% 0.55% 0.49% 2.43% 1.82% 0.35% 0.25% 2.37% 1.34% 0.56% 0.47% 2.25% 0.90% 0.89%	
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NHPC Limited ISW Energy Limited Retailing Frent Limited Aditya Birla Fashion and Retail Limited Aditya Birla Fashion service Limited Aditya Birla Birla Fashion service Limited Aditya Birla Fashion service Limited Ad	0.63% 0.55% 0.49% 2.43% 1.82% 0.35% 0.25% 2.37% 1.34% 0.56% 0.47% 2.25% 0.90% 0.89%	
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Forrent Power Limited Retailing Frent Limited Additya Birla Fashion and Retail Limited Additya Birla Fashions Private Limited Electrical Equipment CG Power and Industrial Solutions Limited Sharat Heavy Electricals Limited Chermax Limited Gas Petronet LNG Limited Indraprastha Gas Limited Oujarat Gas Limited Cement & Cement Products Collaina Bharat Limited The Ramco Cements Limited CK Cement Limited Ferrous Metals Limited Ferrous Metals Limited	0.49% 2.43% 1.82% 0.35% 0.25% 2.37% 1.34% 0.56% 0.47% 2.25% 0.90% 0.89%	
Retailing Frent Limited Aditya Birla Fashion and Retail Limited Fedant Fashions Private Limited Electrical Equipment GG Power and Industrial Solutions Limited Blarat Heavy Electricals Limited Thermax Limited Gas Petronet LNG Limited Indraprastha Gas Limited Dujarat Gas Limited Cement & Cement Products Dalmia Bharat Limited The Ramco Cements Limited Ferrous Metals Limited Ferrous Metals Limited Petrous Metals Limited	2.43% 1.82% 0.35% 0.25% 2.37% 1.34% 0.56% 0.47% 2.25% 0.90% 0.89%	
Frent Limited Aditya Birla Fashion and Retail Limited Aditya Birla Fashions Private Limited Electrical Equipment CG Power and Industrial Solutions Limited Bharat Heavy Electricals Limited Thermax Limited Gas Petronet LNG Limited Indraprastha Gas Limited Dujarat Gas Limited Cement & Cement Products Dalmia Bharat Limited The Ramco Cements Limited Ferrous Metals Limited Perrous Metals Limited Perrous Metals Limited	1.82% 0.35% 0.25% 2.37% 1.34% 0.56% 0.47% 2.25% 0.90% 0.89%	
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Vedant Fashions Private Limited Electrical Equipment Co Power and Industrial Solutions Limited Biharat Heavy Electricals Limited Fhermax Limited Gas Petronet LNG Limited Indraprastha Gas Limited Sujarat Gas Limited Cement & Cement Products Dalmia Bharat Limited The Ramco Cements Limited IK Cement Limited Ferrous Metals Limited Serrous Metals	0.25% 2.37% 1.34% 0.56% 0.47% 2.25% 0.90% 0.89%	
Electrical Equipment CG Power and Industrial Solutions Limited Sharat Heavy Electricals Limited Fihermax Limited G Gas Petronet LNG Limited Indraprastha Gas Limited Sujarat Gas Limited Cuparat Gas Limited Ference & Cement Products Dalmia Bharat Limited Indraprastha Coments Limited Indraprastha Coments Limited Ference Cement Limited Indraprastha Coments Limited Ference Metals Limited Service Metals Limited Serv	2.37% 1.34% 0.56% 0.47% 2.25% 0.90% 0.89%	
CG Power and Industrial Solutions Limited Bharat Heavy Electricals Limited Thermax Limited Gas Petronet LNG Limited Indraprastha Gas Limited Gujarat Gas Limited Gujarat Gas Limited Format & Cement Products Dalmia Bharat Limited The Ramco Cements Limited IK Cement Limited Ferrous Metals Limited & Power Limited	1.34% 0.56% 0.47% 2.25% 0.90% 0.89%	
Bharat Heavy Electricals Limited Thermax Limited Gas Petronet LNG Limited Indraprastha Gas Limited Gujarat Gas Limited Cuparat Gas Limited Cement & Cement Products Dalmia Bharat Limited The Ramco Cements Limited IK Cement Limited Ferrous Metals Limited Products Dindal Steel & Power Limited	0.56% 0.47% 2.25% 0.90% 0.89%	
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ndraprastha Gas Limited Gujarat Gas Limited Cement & Cement Products Dalmia Bharat Limited The Ramco Cements Limited IK Cement Limited Ferrous Metals Jindal Steel & Power Limited	0.89%	
Gujarat Gas Limited Cement & Cement Products Dalmia Bharat Limited The Ramco Cements Limited UK Cement Limited Ferrous Metals Undal Steel & Power Limited		
Cement & Cement Products Dalmia Bharat Limited The Ramco Cements Limited UK Cement Limited Ferrous Metals Undal Steel & Power Limited	0.46%	
Palmia Bharat Limited The Ramco Cements Limited UK Cement Limited Ferrous Metals Undal Steel & Power Limited		
The Ramco Cements Limited IK Cement Limited Ferrous Metals Iindal Steel & Power Limited	2.07%	
JK Cement Limited Ferrous Metals lindal Steel & Power Limited	0.89%	
Ferrous Metals Jindal Steel & Power Limited	0.61%	
Jindal Steel & Power Limited	0.57%	
	1.64%	
to the death of the terms of	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)		

Telecom - Services	Net Assets	Rating
Accordance Acc	0.68%	
Description Content	29%	
Entertainment 1.1 Fertilizers & Agrochemicals 1.1 Oromandel International Limited 0.6 Oromandel International Limited 0.2 Our Cropscience Limited 0.2 Unitomo Chemical India Limited 0.2 Petroleum Products 0.8 IT - Services 0.8 IT - Services 0.8 IT - Services 0.5 IT - Services 0.5 It - Gervices 0.5 Our Contains 0.6 Our Contains 0.6 Our Contains 0.6 Our Contains 0.5 Our Cont	0.80%	
Entertainment 1.1	0.32%	
Dec Entertainment Enterprises Limited 0.9	0.17%	
UN TV Network Limited 0.2 Pertilizers & Agrochemicals 1.1 Dromandel International Limited 0.6 ayer Cropscience Limited 0.2 umitomo Chemical India Limited 0.2 Petroleum Products 0.8 industan Petroleum Corporation Limited 0.8 IT - Services 0.8 IT Technology Services Limited 0.5 iffle (India) Limited 0.2 Minerals & Mining 0.6 MDC Limited 0.6 Beverages 0.5 Diversified 0.5 M India Limited 0.5 M India Limited 0.5 M India Limited 0.5 M India Limited 0.5 Diversified 0.5 M India Limited 0.5 MR Infrastructure 0.5 MR Infrastructure Limited 0.5 MR Infrastructure Limited 0.5 MR India Limited 0.5 Diversified 0.5 MR Infrastructure Limited 0	15%	
Pertilizers & Agrochemicals 1.1	0.95%	
Octobr/>	0.20%	
ayer Cropscience Limited 0.2 umitomo Chemical India Limited 0.2 Petroleum Products 0.8 industan Petroleum Corporation Limited 0.8 IT - Services 0.8 IT - Services 0.5 IT - Ser	14%	
Petroleum Products 0.8 Petroleum Products 0.8 Industran Petroleum Corporation Limited 0.8 IT - Services 0.6 It - Services 0.6 It - Services 0.6 It - Services 0.6 It - Services 0.7 It - Services 0.8 It - Services	0.60%	
Petroleum Products 0.8 Industan Petroleum Corporation Limited 0.8 IT - Services 0.8 IT - Services 0.8 IT - Services 0.5 It - Services Limited 0.5 Minerals & Mining 0.6 Minerals & Mining 0.6 Beverages 0.5 India Company 0.5 India Limited 0.4 India Limited 0.5 Industrial Manufacturing 0.4 India Limited 0.4 India Limited 0.5 Industrial Manufacturing 0.4 Industrial Manufacturing 0.5 Industrial Manufacturing 0.5 Industrial Manufacturing 0.5 Industrial Manufacturing 0.5 I	0.28%	
industan Petroleum Corporation Limited 0.8 0 IT - Services 0.8 0 IT - Services 0.8 0 IT - Services 0.5 0 Infect (India) Limited 0.6 0 Minorals & Mining 0.6 0 Beverages 0.5 0 Interest (India) Limited 0.5 0 Diversified 0.5 0 India Limited 0.3 0 odrej Industries Limited 0.1 0 Industries Limited 0.5 0 India Limited 0.5 0 India Limited 0.5 0 Industries Limited 0.5 0 Industries Limited 0.5 0 Industrial Manufacturing 0.4 0 Industrial Manufacturing 0.5 0 Industrial Manufacturing 0.6 0 Industrial Manufacturing 0.7 0 Industrial Manufacturing 0.8 0 Industrial Manufacturing 0.9 0 Industrial Manufacturing 0	0.26%	
11 - Services 0.8 2	.88%	
### Technology Services Limited	0.88%	
### (India) Limited	.84%	
Minerals & Mining 0.6	0.57%	
MDC Limited 0.6 Beverages 0.5 nited Breweries Limited 0.5 Diversified 0.5 M India Limited 0.1 Transport Infrastructure 0.5 MR Infrastructure Limited 0.4 India Limited 0.4 India Limited 0.5 MI India Limited 0.5 Oil 0.4 India Limited 0.4 India Limite	0.27%	
Beverages 0.5	.65%	
Diversified O.5 Diversified O.5 Diversified O.5 Mindia Limited O.3 Origin Industries Limited O.1 Diversified O.1 Diversified O.1 Diversified O.1 Diversified O.1 Diversified O.1 Diversified O.5 Diversified O.5 Diversified O.5 Diversified O.5 Diversified O.5 Diversified O.4 Diversified O.4 Diversified O.4 Diversified O.4 Diversified O.4 Diversified O.2 Diversified O.4 Diversified O.5 Div	0.65%	
Diversified 0.5	.55%	
M India Limited 0.3 odrej Industries Limited 0.1 Transport Infrastructure 0.5 MR Infrastructure Limited 0.5 Oil 0.4 il India Limited 0.4 Industrial Manufacturing 0.4 oneywell Automation India Limited 0.4 Textiles & Apparels 0.4 P.R. Mill Limited 0.2 ident Limited 0.2 ident Limited 0.2 Capital Markets 0.4 Capital Markets 0.4 CICI Securities Limited 0.2 CICI Securities Limited 0.4).55%	
Description	.54%	
P Transport Infrastructure 0.5 MR Infrastructure Limited 0.5 Oil 0.4 il India Limited 0.4 Industrial Manufacturing 0.4 Oneywell Automation India Limited 0.4 PEX. Mill Limited 0.2 rident Limited 0.2 Capital Markets 0.4 ippon Life India Asset Management Limited 0.2 OICI Securities Limited 0.2 Personal Products 0.4 mami Limited 0.4).37%	
MR Infrastructure Limited 0.5 Oil 0.4 il India Limited 0.4 Industrial Manufacturing 0.4 Oneywell Automation India Limited 0.4 Textiles & Apparels 0.4 P.R. Mill Limited 0.2 Capital Markets 1.2 ippon Life India Asset Management Limited 0.2 CICI Securities Limited 0.2 Personal Products 0.4 Degraph 1.2 Output 1.2 Degraph 1.2 Degraph 1.3 Degrap	0.16%	
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oneywell Automation India Limited 0.4 Textiles & Apparels 0.4 P.R. Mill Limited 0.2 rident Limited 0.2 Capital Markets 0.4 ippon Life India Asset Management Limited 0.2 ICIC Securities Limited 0.2 Personal Products 0.4 mami Limited 0.4	.47%	
Textiles & Apparels 0.4 P.R. Mill Limited 0.2 rident Limited 0.2 Capital Markets 0.4 igpon Life India Asset Management Limited 0.2 CICI Securities Limited 0.2 Personal Products 0.4 mami Limited 0.4	0.47%	
P.R. Mill Limited 0.2 rident Limited 0.2 Capital Markets 0.4 ippon Life India Asset Management Limited 0.2 CICI Securities Limited 0.2 Personal Products 0.4 mami Limited 0.4	.46%	
Capital Markets 0.4 ippon Life India Asset Management Limited 0.2 CICI Securities Limited 0.2 Personal Products 0.4 mami Limited 0.4	0.26%	
ippon Life India Asset Management Limited 0.2 clCl Securities Limited 0.2 Personal Products 0.4 mami Limited 0.4	0.20%	
ippon Life India Asset Management Limited 0.2 CICI Securities Limited 0.2 Personal Products 0.4 mami Limited 0.4	.43%	
ICI Securities Limited	0.21%	
mami Limited 0.4	0.21%	
mami Limited 0.4	.42%	
	0.42%	
	.41%	
Holi Tollous Flocus	0.41%	
	.38%	
A B TO COLOR OF COLOR OF TO COLOR OF CO	0.38%	
,,	.04%	
	0.00%	

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 Past performance may or may not be sustained in Tuture. 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.

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	13.9275	14.1321	
IDCW ^{\$} :	13.9256	14.1318	
\$Income 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

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.