



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 Smallcap 50 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. Hareesh Mehta & Mr. Pranav Gupta

Date of Allotment

April 01, 2021

Benchmark

Nifty Smallcap 50 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	₹ 58.92	Crores
AUM as on last day	₹ 64.10	Crores

Total Expense Ratio (TER)

Regular	1.05%
Direct	0.47%

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	0.20%
Direct	0.19%

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Issuer	% to Net Assets	Rating
Capital Markets	16.61%	
Indian Energy Exchange Limited	4.34%	
Central Depository Services (India) Limited	3.25%	
Computer Age Management Services Limited	2.89%	
BSE Limited	2.83%	
Angel Broking Limited	2.23%	
UTI ASSET MANAGEMENT COMPANY Limited	1.08%	
Banks	10.04%	
RBL Bank Limited	3.60%	
City Union Bank Limited	3.37%	
IDBI Bank Limited	1.11%	
Indian Overseas Bank	0.69%	
Bank of Maharashtra	0.69%	
UCO BANK	0.59%	
IT - Software	9.29%	
KPIT Technologies Limited	6.33%	
Birlasoft Limited	2.09%	
Latent View Analytics Limited	0.88%	
Finance	7.20%	
IDFC Limited	4.93%	
Manappuram Finance Limited	2.27%	
Chemicals & Petrochemicals	5.54%	
Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.95%	
Jubilant Ingrevia Limited	1.10%	
Anupam Rasayan India Limited	0.99%	
Balaji Amines Limited	0.82%	
Laxmi Organic Industries Ltd	0.69%	
Non - Ferrous Metals	4.22%	
National Aluminium Company Limited	2.82%	
Hindustan Copper Limited	1.39%	
IT - Services	3.98%	
Cyient Limited	3.98%	
Commercial Services & Supplies	3.87%	
Redington (India) Limited	3.87%	
Construction	3.61%	
Rail Vikas Nigam Limited	2.06%	
IRB Infrastructure Developers Limited	1.55%	

Issuer	% to Net Assets	Rating
Electrical Equipment	3.53%	
Suzlon Energy Limited	3.53%	
Entertainment	3.53%	
PVR Limited	3.53%	
Telecom - Services	3.45%	
HFCL Limited	2.04%	
Route Mobile Limited	1.41%	
Beverages	3.39%	
Radico Khaitan Limited	3.39%	
Pharmaceuticals & Biotechnology	2.80%	
J.B. Chemicals & Pharmaceuticals Limited	2.80%	
Healthcare Services	2.67%	
Global Health Ltd/India	1.43%	
METROPOLIS HEALTHCARE LIMITED	1.25%	
Auto Components	2.23%	
Amara Raja Batteries Limited	2.23%	
Aerospace & Defense	1.89%	
Bharat Dynamics Limited	1.89%	
Fertilizers & Agrochemicals	1.66%	
Chambal Fertilizers & Chemicals Limited	1.66%	
Power	1.65%	
CESC Limited	1.65%	
Agricultural Food & other Products	1.24%	
Shree Renuka Sugars Ltd.	1.24%	
Cement & Cement Products	1.20%	
Birla Corporation Limited	1.20%	
Textiles & Apparels	0.99%	
Welspun India Limited	0.99%	
Retailing	0.98%	
Medplus Health Services Limited	0.98%	
Industrial Manufacturing	0.92%	
Mazagon Dock Shipbuilders Limited	0.92%	
Consumer Durables	0.90%	
Campus Activewear Limited	0.90%	
Industrial Products	0.81%	
Graphite India Limited	0.81%	
Leisure Services	0.75%	



Issuer	% to Net Assets	Rating
Easy Trip Planners Limited	0.75%	
Food Products	0.50%	
Bikaji Foods International Ltd	0.50%	
Petroleum Products	0.43%	

Issuer	% to Net Assets	Rating
Mangalore Refinery and Petrochemicals Limited	0.43%	
Cash & Current Assets	0.11%	
Total Net Assets	100.00%	

Investment Performance		NAV as on May 31, 2023: ₹ 11.2419			
Inception - April 01, 2021					
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	5.56%	NA	NA	9.93%	
Value of Std Investment of ₹ 10,000	11242	NA	NA	10993	
Benchmark - Nifty Smallcap 50 TRI	6.31%	NA	NA	11.23%	
Value of Std Investment of ₹ 10,000	11416	NA	NA	11123	
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. 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	11.2419	11.4110
IDCW²:	11.2419	11.4090

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.31	-0.53
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.22	-0.49

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	273495	NA	NA	130090
Scheme Returns (CAGR)	1.11%	NA	NA	16.03%
Nifty Smallcap 50 TRI returns# (CAGR)	2.27%	NA	NA	17.22%
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.