



Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that closely track the total returns of securities as represented by Nifty Next 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

February 18, 2022

Benchmark

Nifty Next 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	Nil

AUM

Monthly Average AUM	₹ 38.57	Crores
AUM as on last day	₹ 39.44	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	0.14%
Direct	0.14%

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	6.76%	
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	5.99%	
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%	
Life Insurance Corp of India	0.39%	

Issuer	% to Net Assets	Rating
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	2.00%	
Page Industries Limited	2.00%	
Leisure Services	1.69%	
Indian Railway Catering & Tourism Corporation Limited	1.69%	



Issuer	% to Net Assets	Rating
Pharmaceuticals & Biotechnology	1.43%	
Torrent Pharmaceuticals Limited	1.43%	
Capital Markets	1.33%	
HDFC ASSET MANAGEMENT COMPANY Limited	1.33%	

Issuer	% to Net Assets	Rating
Telecom - Services	1.10%	
Indus Towers Limited	1.10%	
Cash & Current Assets	0.25%	
Total Net Assets	100.00%	

Investment Performance NAV as on May 31, 2023: ₹ 10.2631

	Since Inception	5 Years	3 Years	1 Year
Inception - February 18, 2022				
Aditya Birla Sun Life Nifty Next 50 Index Fund	2.05%	NA	NA	7.37%
Value of Std Investment of ₹ 10,000	10263	NA	NA	10737
Benchmark - Nifty Next 50 TRI				
Value of Std Investment of ₹ 10,000	10446	NA	NA	10867
Additional Benchmark - Nifty 50 TRI				
Value of Std Investment of ₹ 10,000	10893	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.
 *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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2631	10.3558
IDCW*	10.2629	10.3551

*Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.30	-0.56
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 (₹)	160000	NA	NA	120000
Market Value of amount Invested	165367	NA	NA	124760
Scheme Returns (CAGR)	4.80%	NA	NA	7.47%
Nifty Next 50 TRI returns# (CAGR)	6.07%	NA	NA	8.77%
Nifty 50 TRI returns## (CAGR)	10.78%	NA	NA	12.89%

Date of First Installment: March 01, 2022 & Scheme Inception Date: February 18, 2022. 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.