



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 50 Equal Weight TR 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

June 08, 2021

Benchmark

Nifty 50 Equal Weight 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	₹ 179.16	Crores
AUM as on last day	₹ 180.23	Crores

Total Expense Ratio (TER)

Regular	1.06%
Direct	0.39%

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



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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	0.13%

PORTFOLIO

Issuer	% to Net Assets	Rating
Automobiles	12.97%	
Tata Motors Limited	2.29%	
Eicher Motors Limited	2.28%	
Bajaj Auto Limited	2.15%	
Hero MotoCorp Limited	2.14%	
Mahindra & Mahindra Limited	2.08%	
Maruti Suzuki India Limited	2.03%	
Banks	12.25%	
IndusInd Bank Limited	2.28%	
Kotak Mahindra Bank Limited	2.12%	
State Bank of India	2.04%	
ICICI Bank Limited	2.00%	
Axis Bank Limited	1.97%	
HDFC Bank Limited	1.84%	
IT - Software	9.36%	
Wipro Limited	2.00%	
HCL Technologies Limited	1.95%	
Tata Consultancy Services Limited	1.89%	
Tech Mahindra Limited	1.81%	
Infosys Limited	1.70%	
Pharmaceuticals & Biotechnology	7.68%	
Divi's Laboratories Limited	2.18%	
Cipla Limited	1.92%	
Dr. Reddys Laboratories Limited	1.80%	
Sun Pharmaceutical Industries Limited	1.78%	
Finance	6.19%	
Bajaj Finance Limited	2.24%	
Bajaj Finserv Limited	2.10%	
Housing Development Finance Corporation Limited	1.85%	
Insurance	4.17%	
HDFC Life Insurance Company Limited	2.15%	
SBI Life Insurance Company Limited	2.01%	
Consumer Durables	4.07%	
Asian Paints Limited	2.04%	
Titan Company Limited	2.03%	

Issuer	% to Net Assets	Rating
Food Products	4.04%	
Nestle India Limited	2.06%	
Britannia Industries Limited	1.98%	
Diversified FMCG	4.01%	
ITC Limited	2.10%	
Hindustan Unilever Limited	1.91%	
Petroleum Products	3.87%	
Reliance Industries Limited	1.98%	
Bharat Petroleum Corporation Limited	1.89%	
Cement & Cement Products	3.78%	
UltraTech Cement Limited	1.89%	
Grasim Industries Limited	1.89%	
Ferrous Metals	3.75%	
JSW Steel Limited	1.89%	
Tata Steel Limited	1.85%	
Power	3.72%	
Power Grid Corporation of India Limited	1.90%	
NTPC Limited	1.82%	
Metals & Minerals Trading	2.59%	
Adani Enterprises Limited	2.59%	
Transport Infrastructure	2.11%	
Adani Ports and Special Economic Zone Limited	2.11%	
Consumable Fuels	2.08%	
Coal India Limited	2.08%	
Agricultural Food & other Products	2.05%	
Tata Consumer Products Limited	2.05%	
Telecom - Services	2.00%	
Bharti Airtel Limited	2.00%	
Healthcare Services	1.92%	
Apollo Hospitals Enterprise Limited	1.92%	
Non - Ferrous Metals	1.87%	
Hindalco Industries Limited	1.87%	
Oil	1.85%	
Oil & Natural Gas Corporation Limited	1.85%	
Construction	1.84%	
Larsen & Toubro Limited	1.84%	



Issuer	% to Net Assets	Rating
Fertilizers & Agrochemicals	1.75%	
UPL Limited	1.75%	

Issuer	% to Net Assets	Rating
Cash & Current Assets	0.09%	
Total Net Assets	100.00%	



Investment Performance

NAV as on May 31, 2023: ₹ 12.0822

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	10.03%	NA	NA	14.14%
Value of Std Investment of ₹ 10,000	12082	NA	NA	11414
Benchmark - Nifty 50 Equal Weight TRI	11.54%	NA	NA	15.83%
Value of Std Investment of ₹ 10,000	12410	NA	NA	11583
Additional Benchmark - Nifty 50 TRI	9.94%	NA	NA	12.94%
Value of Std Investment of ₹ 10,000	12062	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.
 *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	12.0822	12.2387
IDCW*	12.0822	12.2386

*Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.69	-0.92
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.47	-0.75



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	240000	NA	NA	120000
Market Value of amount Invested	265268	NA	NA	129548
Scheme Returns (CAGR)	9.98%	NA	NA	15.15%
Nifty 50 Equal Weight TRI returns# (CAGR)	11.47%	NA	NA	16.69%
Nifty 50 TRI returns## (CAGR)	8.70%	NA	NA	12.89%

Date of First Installment: July 01, 2021, & Scheme Inception Date: June 08, 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.