



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Healthcare TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. 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

October 20, 2021

Benchmark

Nifty Healthcare TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 27.07	Crores
AUM as on last day	₹ 27.68	Crores

Total Expense Ratio (TER)

Regular	0.09%
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Including additional expenses and goods and service tax on management fees.

Experience in Managing the Fund

0.2 Years & 1.0 Years



Application Amount for fresh subscription & Min. Addl. Investment (Market Makers)

The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.

NAV:

8.2824

Tracking Error

Regular	0.03%
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PORTFOLIO

Issuer	% to Net Assets	Rating
Pharmaceuticals & Biotechnology	78.61%	
Sun Pharmaceutical Industries Limited	20.94%	
Dr. Reddys Laboratories Limited	10.88%	
Cipla Limited	9.94%	
Divi's Laboratories Limited	8.72%	
Lupin Limited	3.86%	
Aurobindo Pharma Limited	3.68%	
Torrent Pharmaceuticals Limited	3.33%	
Alkem Laboratories Limited	3.27%	
Laurus Labs Limited	2.59%	
Zydus Lifesciences Limited	2.53%	
Abbott India Limited	2.29%	

Issuer	% to Net Assets	Rating
Biocon Limited	2.17%	
IPCA Laboratories Limited	1.87%	
Glenmark Pharmaceuticals Limited	1.78%	
Granules India Limited	0.76%	
Healthcare Services	21.32%	
Apollo Hospitals Enterprise Limited	9.25%	
Max Healthcare Institute Limited	8.06%	
Syngene International Limited	1.97%	
Dr. Lal Path Labs Limited	1.38%	
METROPOLIS HEALTHCARE LIMITED	0.66%	
Cash & Current Assets	0.08%	
Total Net Assets	100.00%	

Investment Performance NAV as on May 31, 2023: ₹ 8.2824

Inception - October 20, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	-2.82%	NA	NA	5.90%
Value of Std Investment of ₹ 10,000	9554	NA	NA	10590
Benchmark - Nifty Healthcare TRI	-2.75%	NA	NA	6.01%
Value of Std Investment of ₹ 10,000	9565	NA	NA	10601
Additional Benchmark - Nifty 50 TRI	2.05%	NA	NA	12.94%
Value of Std Investment of ₹ 10,000	10329	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.

Tracking Differences	Regular
1 Year (%)	-0.11
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.07