



### 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 Information Technology 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 29, 2021

#### Benchmark

Nifty IT TRI

#### Managing Fund Since

March 31, 2023 & June 08, 2022

#### Experience in Managing the Fund

0.2 Years & 1.0 Years

#### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹ 111.54	Crores
AUM as on last day^	₹ 115.22	Crores

^Net assets excludes aggregate investments by other Schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,466.13 Crs as on May 31, 2023.

#### Total Expense Ratio (TER)

Regular	0.22%
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Including additional expenses and goods and service tax on management fees.



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

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

#### NAV:

29.9074

#### Tracking Error

Regular	0.09%
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## PORTFOLIO

Issuer	% to Net Assets
<b>IT - Software</b>	<b>97.96%</b>
Tata Consultancy Services Limited	26.43%
Infosys Limited	23.98%
Wipro Limited	9.75%
HCL Technologies Limited	9.50%
Tech Mahindra Limited	8.83%
LTIMindtree Ltd	8.55%

Issuer	% to Net Assets
Persistent Systems Limited	4.84%
Coforge Limited	3.06%
Mphasis Limited	3.01%
<b>IT - Services</b>	<b>2.00%</b>
L&T Technology Services Limited	2.00%
<b>Cash &amp; Current Assets</b>	<b>0.04%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

#### Investment Performance

NAV as on May 31, 2023: ₹ 29.9074

Inception - Oct 29, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	-8.46%	NA	NA	0.08%
Value of Std Investment of ₹ 10,000	8692	NA	NA	10008
Benchmark - Nifty IT TRI	-8.12%	NA	NA	0.39%
Value of Std Investment of ₹ 10,000	8743	NA	NA	10039
Additional Benchmark - Nifty 50 TRI	4.22%	NA	NA	12.94%
Value of Std Investment of ₹ 10,000	10677	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.

	Regular
1 Year (%)	-0.31
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.34

