



## Fund Details

### Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 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

August 12, 2022

### Benchmark

Nifty 200 Momentum 30 TRI

### Managing Fund Since

March 31, 2023 & August 12, 2022

### Experience in Managing the Fund

0.2 Years & 0.8 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	₹ 9.87	Crores
AUM as on last day	₹ 10.47	Crores

### Total Expense Ratio (TER)

Regular	0.32%
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 in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof.

### NAV:

20.5161

### Tracking Error

Regular	0.04%
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## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Banks</b>	<b>27.45%</b>	
ICICI Bank Limited	4.95%	
Bank of Baroda	4.67%	
Axis Bank Limited	4.61%	
State Bank of India	4.53%	
The Federal Bank Limited	2.93%	
IDFC First Bank Limited	2.15%	
Canara Bank	2.08%	
Punjab National Bank	1.54%	
<b>Automobiles</b>	<b>12.89%</b>	
Mahindra & Mahindra Limited	5.02%	
Eicher Motors Limited	4.53%	
TVS Motor Company Limited	3.34%	
<b>Aerospace &amp; Defense</b>	<b>8.06%</b>	
Bharat Electronics Limited	4.07%	
Hindustan Aeronautics Limited	4.00%	
<b>Diversified FMCG</b>	<b>6.28%</b>	
ITC Limited	6.28%	
<b>Power</b>	<b>4.94%</b>	
NTPC Limited	4.94%	
<b>Telecom - Services</b>	<b>4.90%</b>	
Bharti Airtel Limited	4.90%	
<b>Electrical Equipment</b>	<b>4.67%</b>	
Siemens Limited	1.98%	
ABB India Limited	1.64%	

Issuer	% to Net Assets	Rating
Bharat Heavy Electricals Limited	1.04%	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.58%</b>	
Sun Pharmaceutical Industries Limited	4.58%	
<b>Leisure Services</b>	<b>3.74%</b>	
The Indian Hotels Company Limited	3.74%	
<b>Cement &amp; Cement Products</b>	<b>3.58%</b>	
Ambuja Cements Limited	3.58%	
<b>Consumable Fuels</b>	<b>3.54%</b>	
Coal India Limited	3.54%	
<b>Metals &amp; Minerals Trading</b>	<b>3.11%</b>	
Adani Enterprises Limited	3.11%	
<b>Chemicals &amp; Petrochemicals</b>	<b>2.98%</b>	
Pidilite Industries Limited	2.98%	
<b>Retailing</b>	<b>2.95%</b>	
Trent Limited	2.95%	
<b>Industrial Products</b>	<b>2.92%</b>	
Cummins India Limited	2.92%	
<b>Ferrous Metals</b>	<b>1.60%</b>	
Jindal Steel & Power Limited	1.60%	
<b>Finance</b>	<b>0.89%</b>	
Aditya Birla Capital Limited	0.89%	
<b>Agricultural Commercial &amp; Construction Vehicles</b>	<b>0.58%</b>	
Escorts Kubota Limited	0.58%	
<b>Cash &amp; Current Assets</b>	<b>0.33%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

### Investment Performance

NAV as on May 31, 2023: ₹ 20.5161

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	11.17%	NA	NA	2.23%
Value of Std Investment of ₹ 10,000	10884	NA	NA	10111
Benchmark - Nifty 200 Momentum 30 TRI	11.58%	NA	NA	2.64%
Value of Std Investment of ₹ 10,000	10916	NA	NA	10131
Additional Benchmark - Nifty 50 TRI	6.71%	NA	NA	-1.61%
Value of Std Investment of ₹ 10,000	10533	NA	NA	9920

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 14. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 15. 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. Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.