



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Quality 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 Quality 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	₹ 8.71	Crores
AUM as on last day	₹ 9.35	Crores

Total Expense Ratio (TER)

Regular	0.35%
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 Quality 30 ETF shall be 1,06,000 units and in multiples thereof.

NAV:

15.3690

Tracking Error

Regular	0.05%
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PORTFOLIO

Issuer	% to Net Assets	Rating
IT - Software	23.97%	
HCL Technologies Limited	5.18%	
Tata Consultancy Services Limited	4.73%	
Tech Mahindra Limited	4.27%	
Infosys Limited	4.08%	
LTIMindtree Ltd	4.02%	
Oracle Financial Services Software Limited	1.70%	
Diversified FMCG	11.09%	
ITC Limited	6.27%	
Hindustan Unilever Limited	4.82%	
Consumer Durables	9.74%	
Asian Paints Limited	4.80%	
Havells India Limited	3.04%	
Berger Paints (I) Limited	1.90%	
Food Products	9.05%	
Nestle India Limited	5.10%	
Britannia Industries Limited	3.95%	
Personal Products	7.03%	
Colgate Palmolive (India) Limited	4.26%	
Dabur India Limited	2.77%	
Automobiles	6.88%	
Bajaj Auto Limited	4.08%	
Hero MotoCorp Limited	2.81%	
Pharmaceuticals & Biotechnology	5.57%	
Divi's Laboratories Limited	3.66%	

Issuer	% to Net Assets	Rating
Abbott India Limited	1.91%	
Consumable Fuels	4.83%	
Coal India Limited	4.83%	
Textiles & Apparels	3.36%	
Page Industries Limited	3.36%	
Agricultural Food & other Products	3.33%	
Marico Limited	3.33%	
Chemicals & Petrochemicals	3.07%	
Pidilite Industries Limited	3.07%	
Capital Markets	2.35%	
Indian Energy Exchange Limited	2.35%	
Gas	2.11%	
Indraprastha Gas Limited	2.11%	
Fertilizers & Agrochemicals	1.88%	
Coromandel International Limited	1.88%	
IT - Services	1.69%	
L&T Technology Services Limited	1.69%	
Finance	1.66%	
Muthoot Finance Limited	1.66%	
Healthcare Services	1.15%	
Dr. Lal Path Labs Limited	1.15%	
Entertainment	0.74%	
Sun TV Network Limited	0.74%	
Cash & Current Assets	0.49%	
Total Net Assets	100.00%	

Investment Performance NAV as on May 31, 2023: ₹ 15.3690

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	5.70%	NA	NA	5.56%
Value of Std Investment of ₹ 10,000	10453	NA	NA	10274
Benchmark - Nifty 200 Quality 30 TRI	6.12%	NA	NA	5.98%
Value of Std Investment of ₹ 10,000	10486	NA	NA	10294
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 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. Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.