d Aditya Birla Sun Life CRISIL Liquid Overnight ETF

An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk



Minvestment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL Liquid Overnight Index before expenses, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager Mr. Sanjay Pawar & Ms. Sunaina da Cunha

Date of Allotment

March 13, 2023

Benchmark

CRISIL Liquid Overnight Index

Managing Fund Since

March 13, 2023

| Experience in Managing the Fund |
|---------------------------------|
| 0.2 years |
| |

| | Tracking Error | |
|--|----------------|-------|
| | Regular | 0.01% |
| | | |

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

✤ Fund Category

Debt (ETFs)

Entry Load Nil Exit Load Nil

| AUM | | | | |
|---------------------|---|-------|--------|--|
| Monthly Average AUM | ₹ | 52.24 | Crores | |
| AUM as on last day | ₹ | 51.74 | Crores | |

| Total Expense Ratio (TER) | | | |
|---|-------|--|--|
| Regular | 0.00% | | |
| Direct | 0.58% | | |
| Including additional expenses and goods and service tax on management fees. | | | |

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

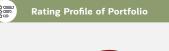
The Creation Unit size for the scheme shall be 2500 units and in multiples of 1 unit thereafter

NAV:

1000.0000

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|-----------------------|-----------------|--------|
| Cash & Current Assets | 100.00% | |
| Total Net Assets | 100.00% | |
| | | |



100.00% Cash & Current Assets