



### Fund Details

#### Investment Objective

The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/or Index Fund based on NASDAQ-100 Index. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

#### Fund Category

FOF (Overseas)



#### Fund Manager

Mr. Dhaval Joshi

#### Date of Allotment

November 01, 2021

#### Benchmark

NASDAQ 100 TRI

#### Managing Fund Since

November 21, 2022

#### Experience in Managing the Fund

0.7 years

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 276.21 Crores  
AUM as on last day ₹ 282.87 Crores

#### Total Expense Ratio (TER)

Regular 0.70%  
Direct 0.34%  
Including additional expenses and goods and service tax on management fees.  
(In addition to the above, the scheme will also incur 0.33% i.e. total weighted average of the expense ratio levied by the underlying schemes.)  
**Note:** The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

#### Other Parameters

Portfolio Turnover 0.00

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>MUTUAL FUNDS</b>	<b>99.31%</b>	
iShares Nasdaq 100 UCITS ETF	99.31%	
Cash & Current Assets	0.69%	
<b>Total Net Assets</b>	<b>100.00%</b>	

Investment Performance		NAV as on July 31, 2023: ₹ 10.5621			
Inception - Nov 01, 2021	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life NASDAQ 100 FOF	3.18%	NA	NA	27.71%	
Value of Std Investment of ₹ 10,000	10,562	NA	NA	12,788	
Benchmark - NASDAQ 100 TRI	5.91%	NA	NA	30.20%	
Value of Std Investment of ₹ 10,000	11,054	NA	NA	13,039	
Additional Benchmark - Nifty 50 TRI	6.95%	NA	NA	16.18%	
Value of Std Investment of ₹ 10,000	11,244	NA	NA	11,628	

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 managed by Mr. Dhaval Joshi is 45. Refer annexure on page no. 164-165 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.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.5621	10.6406
IDCW <sup>*</sup> :	10.5613	10.6421

<sup>\*</sup>Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	210000	NA	NA	120000
Market Value of amount Invested	258720	NA	NA	152329
Scheme Returns (CAGR)	24.87%	NA	NA	53.76%
NASDAQ 100 TRI# (CAGR)	27.05%	NA	NA	57.33%
Nifty 50 TRI## (CAGR)	14.89%	NA	NA	20.90%

Date of First Installment: November 01, 2021 & Scheme Inception Date: November 01, 2021. Past Performance may or may not be sustained in future.

#### # Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.