



Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

BSE Scrip Code: 543575 | Symbol: MOMENTUM



Wealth Solutions

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 Category

Exchange Traded Fund (ETF)

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

0.3 Years & 1.0 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	11.53	Crores
AUM as on last day	₹	12.56	Crores

Total Expense Ratio (TER)

Regular	0.33%
Including additional expenses and goods and service tax on management fees.	



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size shall be 87,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

22.3375

Tracking Error

Regular	0.04%
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PORTFOLIO

Issuer	% to Net Assets	Rating
Finance	16.25%	
Cholamandalam Investment and Finance Company Limited	4.85%	
Power Finance Corporation Limited	4.56%	
REC Limited	3.63%	
Mahindra & Mahindra Financial Services Limited	2.02%	
Aditya Birla Capital Limited	1.19%	
Banks	14.16%	
Axis Bank Limited	4.58%	
Bank of Baroda	4.18%	
IDFC First Bank Limited	3.92%	
Punjab National Bank	1.47%	
Automobiles	9.98%	
Bajaj Auto Limited	5.09%	
TVS Motor Company Limited	4.88%	
Industrial Products	9.63%	
Cummins India Limited	4.07%	
POLYCAB INDIA Limited	2.97%	
Astral Limited	2.59%	
Electrical Equipment	8.57%	
Siemens Limited	4.74%	
ABB India Limited	3.83%	
Aerospace & Defense	7.88%	
Hindustan Aeronautics Limited	3.99%	
Bharat Electronics Limited	3.88%	

Issuer	% to Net Assets	Rating
Pharmaceuticals & Biotechnology	6.45%	
Aurobindo Pharma Limited	2.69%	
Torrent Pharmaceuticals Limited	1.92%	
Zydus Lifesciences Limited	1.84%	
Diversified FMCG	4.82%	
ITC Limited	4.82%	
Leisure Services	4.60%	
The Indian Hotels Company Limited	4.60%	
Personal Products	4.58%	
Godrej Consumer Products Limited	4.58%	
Transport Services	3.29%	
InterGlobe Aviation Limited	3.29%	
Retailing	3.01%	
Trent Limited	3.01%	
Cement & Cement Products	2.92%	
Dalmia Bharat Limited	1.63%	
The Ramco Cements Limited	1.30%	
Auto Components	1.95%	
Apollo Tyres Limited	1.95%	
Healthcare Services	1.41%	
Syngene International Limited	1.41%	
Cash & Current Assets	0.51%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 22.3375

	Since Inception	5 Years	3 Years	6 Months
Inception - Aug 12, 2022				
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	19.24%	NA	NA	40.15%
Value of Std Investment of ₹ 10,000	11,856	NA	NA	11,822
Benchmark - Nifty 200 Momentum 30 TRI	19.73%	NA	NA	40.80%
Value of Std Investment of ₹ 10,000	11,903	NA	NA	11,849
Additional Benchmark - Nifty 50 TRI	13.01%	NA	NA	25.32%
Value of Std Investment of ₹ 10,000	11,256	NA	NA	11,184

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 17. 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.

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.



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