



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 Category

Exchange Traded Fund (ETF)

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

0.3 Years & 1.0 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	10.17	Crores
AUM as on last day	₹	10.66	Crores

Total Expense Ratio (TER)

Regular	0.37%
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 1,06,000 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:

16.1120

Tracking Error

Regular	0.05%
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PORTFOLIO

Issuer	% to Net Assets	Rating
IT - Software	24.10%	
Tata Consultancy Services Limited	5.13%	
Infosys Limited	5.10%	
HCL Technologies Limited	4.57%	
Tech Mahindra Limited	4.01%	
LTIMindtree Ltd	3.63%	
Oracle Financial Services Software Limited	1.67%	
Diversified FMCG	9.61%	
ITC Limited	4.99%	
Hindustan Unilever Limited	4.61%	
Consumer Durables	9.51%	
Asian Paints Limited	4.88%	
Havells India Limited	2.83%	
Berger Paints (I) Limited	1.80%	
Food Products	8.53%	
Nestle India Limited	4.76%	
Britannia Industries Limited	3.77%	
Personal Products	8.08%	
Colgate Palmolive (India) Limited	5.21%	
Dabur India Limited	2.88%	
Automobiles	7.01%	
Bajaj Auto Limited	3.89%	
Hero MotoCorp Limited	3.12%	
Pharmaceuticals & Biotechnology	5.88%	
Divi's Laboratories Limited	3.82%	

Issuer	% to Net Assets	Rating
Abbott India Limited	2.05%	
Consumable Fuels	4.69%	
Coal India Limited	4.69%	
Textiles & Apparels	3.51%	
Page Industries Limited	3.51%	
Agricultural Food & other Products	3.36%	
Marico Limited	3.36%	
Chemicals & Petrochemicals	2.98%	
Pidilite Industries Limited	2.98%	
Capital Markets	2.58%	
HDFC Asset Management Company Limited	2.58%	
Fertilizers & Agrochemicals	1.91%	
Coromandel International Limited	1.91%	
Gas	1.85%	
Indraprastha Gas Limited	1.85%	
Finance	1.83%	
Muthoot Finance Limited	1.83%	
IT - Services	1.71%	
L&T Technology Services Limited	1.71%	
Healthcare Services	1.35%	
Dr. Lal Path Labs Limited	1.35%	
Entertainment	0.89%	
Sun TV Network Limited	0.89%	
Cash & Current Assets	0.63%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 16.1120

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	9.94%	NA	NA	27.90%
Value of Std Investment of ₹ 10,000	10,960	NA	NA	11,298
Benchmark - Nifty 200 Quality 30 TRI	10.42%	NA	NA	28.49%
Value of Std Investment of ₹ 10,000	11,006	NA	NA	11,324
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.

