



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

July 21, 2011

Benchmark

Nifty 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.3 Years & 1.1 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 ₹ 1457.12 Crores
AUM as on last day ₹ 1498.87 Crores

Total Expense Ratio (TER)

Regular 0.05%
Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular 0.04%



INVEST NOW

Other Parameters

Standard Deviation 14.16%
Sharpe Ratio 1.13
Beta 1.00
Tracking Error (3 year) 0.04%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR as on 31 July 2023) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 5,00,000 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:

22.3593

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	31.88%	
HDFC Bank Limited	14.05%	
ICICI Bank Limited	7.96%	
Kotak Mahindra Bank Limited	3.11%	
Axis Bank Limited	2.98%	
State Bank of India	2.71%	
IndusInd Bank Limited	1.05%	
IT - Software	12.85%	
Infosys Limited	5.52%	
Tata Consultancy Services Limited	4.00%	
HCL Technologies Limited	1.35%	
Tech Mahindra Limited	0.79%	
Wipro Limited	0.68%	
LTIMindtree Ltd	0.51%	
Petroleum Products	10.25%	
Reliance Industries Limited	9.83%	
Bharat Petroleum Corporation Limited	0.41%	
Diversified FMCG	7.29%	
ITC Limited	4.69%	
Hindustan Unilever Limited	2.61%	
Automobiles	5.92%	
Mahindra & Mahindra Limited	1.51%	
Maruti Suzuki India Limited	1.49%	
Tata Motors Limited	1.29%	
Bajaj Auto Limited	0.64%	
Eicher Motors Limited	0.53%	
Hero MotoCorp Limited	0.47%	
Finance	4.22%	
Bajaj Finance Limited	2.22%	
Jio Financial Services Limited	1.01%	
Bajaj Finserv Limited	0.99%	
Construction	3.70%	
Larsen & Toubro Limited	3.70%	
Pharmaceuticals & Biotechnology	3.43%	

Issuer	% to Net Assets	Rating
Sun Pharmaceutical Industries Limited	1.41%	
Dr. Reddys Laboratories Limited	0.78%	
Cipla Limited	0.70%	
Divi's Laboratories Limited	0.54%	
Consumer Durables	3.17%	
Asian Paints Limited	1.74%	
Titan Company Limited	1.43%	
Telecom - Services	2.55%	
Bharti Airtel Limited	2.55%	
Power	2.22%	
NTPC Limited	1.18%	
Power Grid Corporation of India Limited	1.04%	
Ferrous Metals	1.99%	
Tata Steel Limited	1.13%	
JSW Steel Limited	0.86%	
Cement & Cement Products	1.87%	
UltraTech Cement Limited	1.10%	
Grasim Industries Limited	0.78%	
Food Products	1.56%	
Nestle India Limited	0.92%	
Britannia Industries Limited	0.65%	
Insurance	1.45%	
HDFC Life Insurance Company Limited	0.79%	
SBI Life Insurance Company Limited	0.66%	
Metals & Minerals Trading	0.87%	
Adani Enterprises Limited	0.87%	
Oil	0.79%	
Oil & Natural Gas Corporation Limited	0.79%	
Non - Ferrous Metals	0.77%	
Hindalco Industries Limited	0.77%	
Transport Infrastructure	0.75%	
Adani Ports and Special Economic Zone Limited	0.75%	
Consumable Fuels	0.60%	
Coal India Limited	0.60%	



Aditya Birla Sun Life Nifty 50 ETF

An open ended scheme replicating NIFTY 50 TRI Index
BSE Scrip Code: 543474 | Symbol: BSLNIFTY



Wealth Solutions

Issuer	% to Net Assets	Rating
Healthcare Services	0.59%	
Apollo Hospitals Enterprise Limited	0.59%	
Agricultural Food & other Products	0.58%	
Tata Consumer Products Limited	0.58%	

Issuer	% to Net Assets	Rating
Fertilizers & Agrochemicals	0.36%	
UPL Limited	0.36%	
Cash & Current Assets	0.34%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 22.3593

Inception - July 21, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	12.29%	12.86%	22.66%	16.14%
Value of Std Investment of ₹ 10,000	40,348	18,320	18,455	11,623
Benchmark - Nifty 50 TRI	12.49%	13.02%	22.71%	16.18%
Value of Std Investment of ₹ 10,000	41,246	18,447	18,479	11,628
Additional Benchmark - S&P BSE Sensex TRI	12.75%	13.42%	22.38%	16.93%
Value of Std Investment of ₹ 10,000	42,409	18,773	18,329	11,703

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.

Tracking Differences	Regular
1 Year (%)	-0.05
3 Years (%)	-0.05
5 Years (%)	-0.15
10 Years (%)	-0.21
Since Launch (%)	-0.19



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>