



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 Equal Weight TR Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Hareesh Mehta & Mr. Pranav Gupta

Date of Allotment

June 08, 2021

Benchmark

Nifty 50 Equal Weight TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.3 Years & 1.1 Years

Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	170.52	Crores
AUM as on last day	₹	173.46	Crores

Total Expense Ratio (TER)

Regular	1.03%
Direct	0.39%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Tracking Error

Regular	0.10%
Direct	0.10%

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	11.92%	
ICICI Bank Limited	2.05%	
State Bank of India	2.04%	
IndusInd Bank Limited	2.02%	
HDFC Bank Limited	1.94%	
Kotak Mahindra Bank Limited	1.94%	
Axis Bank Limited	1.93%	
Automobiles	11.87%	
Eicher Motors Limited	2.07%	
Tata Motors Limited	2.03%	
Hero MotoCorp Limited	2.00%	
Maruti Suzuki India Limited	1.97%	
Bajaj Auto Limited	1.96%	
Mahindra & Mahindra Limited	1.85%	
IT - Software	11.79%	
Tata Consultancy Services Limited	2.04%	
Wipro Limited	2.02%	
Infosys Limited	1.99%	
HCL Technologies Limited	1.94%	
LTIMindtree Ltd	1.91%	
Tech Mahindra Limited	1.89%	
Pharmaceuticals & Biotechnology	8.49%	
Cipla Limited	2.25%	
Dr. Reddys Laboratories Limited	2.13%	
Sun Pharmaceutical Industries Limited	2.13%	
Divi's Laboratories Limited	1.97%	
Power	4.30%	
NTPC Limited	2.22%	
Power Grid Corporation of India Limited	2.07%	
Ferrous Metals	4.04%	
Tata Steel Limited	2.08%	
JSW Steel Limited	1.96%	
Finance	4.02%	
Bajaj Finserv Limited	1.95%	
Bajaj Finance Limited	1.89%	
Jio Financial Services Limited	0.19%	

Issuer	% to Net Assets	Rating
Cement & Cement Products	4.01%	
Grasim Industries Limited	2.07%	
UltraTech Cement Limited	1.94%	
Consumer Durables	3.89%	
Asian Paints Limited	1.97%	
Titan Company Limited	1.92%	
Diversified FMCG	3.83%	
ITC Limited	1.95%	
Hindustan Unilever Limited	1.88%	
Insurance	3.82%	
SBI Life Insurance Company Limited	1.93%	
HDFC Life Insurance Company Limited	1.89%	
Food Products	3.80%	
Nestle India Limited	1.95%	
Britannia Industries Limited	1.86%	
Petroleum Products	3.72%	
Bharat Petroleum Corporation Limited	1.90%	
Reliance Industries Limited	1.82%	
Construction	2.14%	
Larsen & Toubro Limited	2.14%	
Oil	2.12%	
Oil & Natural Gas Corporation Limited	2.12%	
Non - Ferrous Metals	2.11%	
Hindalco Industries Limited	2.11%	
Transport Infrastructure	2.10%	
Adani Ports and Special Economic Zone Limited	2.10%	
Agricultural Food & other Products	2.03%	
Tata Consumer Products Limited	2.03%	
Metals & Minerals Trading	2.01%	
Adani Enterprises Limited	2.01%	
Telecom - Services	1.96%	
Bharti Airtel Limited	1.96%	
Healthcare Services	1.95%	
Apollo Hospitals Enterprise Limited	1.95%	
Consumable Fuels	1.91%	
Coal India Limited	1.91%	



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

Issuer	% to Net Assets	Rating
Fertilizers & Agrochemicals	1.84%	
UPL Limited	1.84%	

Issuer	% to Net Assets	Rating
Cash & Current Assets	0.32%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 13.0042

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	13.03%	NA	NA	17.49%
Value of Std Investment of ₹ 10,000	13,004	NA	NA	11,760
Benchmark - Nifty 50 Equal Weight TRI	14.56%	NA	NA	19.11%
Value of Std Investment of ₹ 10,000	13,386	NA	NA	11,923
Additional Benchmark - Nifty 50 TRI	12.55%	NA	NA	16.18%
Value of Std Investment of ₹ 10,000	12,888	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 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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.0042	13.1870
IDCW*	13.0042	13.1871

*Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.62	-0.83
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.50	-0.77



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	260000	NA	NA	120000
Market Value of amount Invested	306557	NA	NA	135146
Scheme Returns (CAGR)	15.43%	NA	NA	24.33%
Nifty 50 Equal Weight TRI returns# (CAGR)	16.96%	NA	NA	25.89%
Nifty 50 TRI returns## (CAGR)	13.59%	NA	NA	20.90%

Date of First Installment: July 01, 2021, & Scheme Inception Date: June 08, 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 1st day of every month has been considered.



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