



Fund Details

Investment Objective

The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors.

Fund Manager

Mr. Hareesh Mehta & Mr. Pranav Gupta

Date of Allotment

September 18, 2002

Benchmark

Nifty 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.3 years & 1.1 years

Tracking Error

| | |
|---------|-------|
| Regular | 0.06% |
| Direct | 0.05% |

Fund Category

Index Funds (Equity)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 630.76 | Crores |
| AUM as on last day | ₹ | 642.48 | Crores |

Total Expense Ratio (TER)

| | |
|---|-------|
| Regular | 0.60% |
| Direct | 0.32% |
| Including additional expenses and goods and service tax on management fees. | |

SIP

Monthly: Minimum ₹ 100/-



INVEST NOW

Other Parameters

| | |
|-------------------------|--------|
| Standard Deviation | 14.13% |
| Sharpe Ratio | 1.07 |
| Beta | 1.00 |
| Portfolio Turnover | 0.14 |
| Tracking Error (3 year) | 0.10% |

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

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 |
|--|-----------------|--------|
| Banks | 31.91% | |
| HDFC Bank Limited | 14.07% | |
| ICICI Bank Limited | 7.97% | |
| Kotak Mahindra Bank Limited | 3.12% | |
| Axis Bank Limited | 2.98% | |
| State Bank of India | 2.72% | |
| IndusInd Bank Limited | 1.06% | |
| IT - Software | 12.87% | |
| Infosys Limited | 5.52% | |
| Tata Consultancy Services Limited | 4.00% | |
| HCL Technologies Limited | 1.35% | |
| Tech Mahindra Limited | 0.79% | |
| Wipro Limited | 0.69% | |
| LTIMindtree Ltd | 0.51% | |
| Petroleum Products | 10.26% | |
| Reliance Industries Limited | 9.84% | |
| Bharat Petroleum Corporation Limited | 0.41% | |
| Diversified FMCG | 7.30% | |
| ITC Limited | 4.69% | |
| Hindustan Unilever Limited | 2.61% | |
| Automobiles | 5.93% | |
| 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 | 0.48% | |
| Finance | 4.21% | |
| Bajaj Finance Limited | 2.22% | |
| Jio Financial Services Limited | 1.00% | |
| 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 | 1.88% | |
| 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 | 0.88% | |
| Adani Enterprises Limited | 0.88% | |
| 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% | |



| 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 | 0.25% | |
| Total Net Assets | 100.00% | |

| Investment Performance | | NAV as on July 31, 2023: ₹ 197.0198 | | | |
|---|-----------------|-------------------------------------|---------|--------|--|
| Inception - Sept 18, 2002 | Since Inception | 5 Years | 3 Years | 1 Year | |
| Aditya Birla Sun Life Nifty 50 Index Fund | 15.35% | 12.10% | 21.74% | 15.43% | |
| Value of Std Investment of ₹ 10,000 | 1,97,020 | 17,707 | 18,041 | 11,552 | |
| Benchmark - Nifty 50 TRI | 16.95% | 13.02% | 22.71% | 16.18% | |
| Value of Std Investment of ₹ 10,000 | 2,63,064 | 18,447 | 18,479 | 11,628 | |
| Additional Benchmark - S&P BSE SENSEX TRI | 17.57% | 13.42% | 22.38% | 16.93% | |
| Value of Std Investment of ₹ 10,000 | 2,93,629 | 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. Hareesh 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.

| NAV of Plans / Options (₹) | | |
|----------------------------|--------------|-------------|
| | Regular Plan | Direct Plan |
| Growth | 197.0198 | 200.2249 |
| IDCW* | 20.1337 | 20.6997 |

*Income Distribution cum capital withdrawal

| Tracking Differences | Regular | Direct |
|----------------------|---------|--------|
| 1 Year (%) | -0.76 | -0.42 |
| 3 Years (%) | -0.98 | -0.63 |
| 5 Years (%) | -0.92 | -0.63 |
| 10 Years (%) | -1.18 | -1.01 |
| Since Launch (%) | -1.73 | -0.99 |

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|---|-----------------|---------|---------|--------|
| Particulars | Since Inception | 5 years | 3 years | 1 Year |
| Total Amount Invested (₹) | 2510000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 11439468 | 892819 | 453332 | 132613 |
| Scheme Returns (CAGR) | 12.80% | 15.92% | 15.59% | 20.15% |
| Nifty 50 TRI returns# (CAGR) | 14.38% | 16.79% | 16.41% | 20.90% |
| S&P BSE SENSEX TRI returns## (CAGR) | 15.49% | 16.89% | 16.50% | 21.01% |

Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. 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.