



Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

October 23, 2019

Benchmark

Nifty Bank 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 | ₹ | 2904.50 | Crores |
| AUM as on last day^ | ₹ | 3019.55 | Crores |

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 3,582.14 Crs as on July 31, 2023.

Total Expense Ratio (TER)

| | |
|---|-------|
| Regular | 0.17% |
| Including additional expenses and goods and service tax on management fees. | |

Tracking Error

| | |
|---------|-------|
| Regular | 0.05% |
|---------|-------|



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Other Parameters

| | |
|-------------------------|--------|
| Standard Deviation | 23.14% |
| Sharpe Ratio | 0.96 |
| Beta | 1.00 |
| Tracking Error (3 year) | 0.12% |

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 10,000 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:

45.9327

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|-----------------------------|-----------------|--------|
| Banks | 99.62% | |
| HDFC Bank Limited | 28.31% | |
| ICICI Bank Limited | 23.95% | |
| State Bank of India | 9.85% | |
| Kotak Mahindra Bank Limited | 9.36% | |
| Axis Bank Limited | 9.31% | |
| IndusInd Bank Limited | 6.72% | |
| Bank of Baroda | 2.74% | |

| Issuer | % to Net Assets | Rating |
|-------------------------------|-----------------|--------|
| AU Small Finance Bank Limited | 2.55% | |
| The Federal Bank Limited | 2.32% | |
| IDFC First Bank Limited | 1.97% | |
| Punjab National Bank | 1.34% | |
| Bandhan Bank Limited | 1.20% | |
| Cash & Current Assets | 0.38% | |
| Total Net Assets | 100.00% | |



Investment Performance

NAV as on July 31, 2023: ₹ 45.9327

| Inception - October 23, 2019 | Since Inception | 5 Years | 3 Years | 1 Year |
|--------------------------------------|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Nifty Bank ETF | 12.49% | NA | 28.76% | 22.40% |
| Value of Std Investment of ₹ 10,000 | 15,592 | NA | 21,347 | 12,254 |
| Benchmark - Nifty Bank TRI | 12.85% | NA | 29.01% | 22.61% |
| Value of Std Investment of ₹ 10,000 | 15,776 | NA | 21,474 | 12,275 |
| Additional Benchmark - Nifty 50 TRI | 16.44% | NA | 22.71% | 16.18% |
| Value of Std Investment of ₹ 10,000 | 17,755 | NA | 18,479 | 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.

| Tracking Differences | Regular |
|----------------------|---------|
| 1 Year (%) | -0.21 |
| 3 Years (%) | -0.25 |
| 5 Years (%) | - |
| 10 Years (%) | - |
| Since Launch (%) | -0.33 |

