



## Fund Details

### Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Healthcare TRI, subject to tracking errors. 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 20, 2021

#### Benchmark

Nifty Healthcare TRI

#### Managing Fund Since

March 31, 2023 & June 08, 2022

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	30.26	Crores
AUM as on last day	₹	31.59	Crores

#### Total Expense Ratio (TER)

Regular	0.09%
Including additional expenses and goods and service tax on management fees.	

#### Experience in Managing the Fund

0.3 Years & 1.1 Years



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#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the Scheme shall be 1,10,000 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:

9.6767

#### Tracking Error

Regular	0.03%
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## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>79.04%</b>	
Sun Pharmaceutical Industries Limited	20.89%	
Dr. Reddys Laboratories Limited	11.60%	
Cipla Limited	10.43%	
Divi's Laboratories Limited	7.94%	
Lupin Limited	4.02%	
Aurobindo Pharma Limited	3.91%	
Alkem Laboratories Limited	3.30%	
Torrent Pharmaceuticals Limited	3.10%	
Zydus Lifesciences Limited	2.71%	
Laurus Labs Limited	2.34%	
Abbott India Limited	2.16%	

Issuer	% to Net Assets	Rating
Glenmark Pharmaceuticals Limited	1.99%	
IPCA Laboratories Limited	1.99%	
Biocon Limited	1.93%	
Granules India Limited	0.74%	
<b>Healthcare Services</b>	<b>20.56%</b>	
Apollo Hospitals Enterprise Limited	8.81%	
Max Healthcare Institute Limited	7.43%	
Syngene International Limited	2.38%	
Dr. Lal Path Labs Limited	1.35%	
<b>METROPOLIS HEALTHCARE LIMITED</b>	<b>0.59%</b>	
<b>Cash &amp; Current Assets</b>	<b>0.40%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



### Investment Performance

NAV as on July 31, 2023: ₹ 9.6767

Inception - October 20, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	6.44%	NA	NA	20.15%
Value of Std Investment of ₹ 10,000	11,163	NA	NA	12,027
<b>Benchmark - Nifty Healthcare TRI</b>	<b>6.53%</b>	<b>NA</b>	<b>NA</b>	<b>20.31%</b>
Value of Std Investment of ₹ 10,000	11,179	NA	NA	12,043
<b>Additional Benchmark - Nifty 50 TRI</b>	<b>5.76%</b>	<b>NA</b>	<b>NA</b>	<b>16.18%</b>
Value of Std Investment of ₹ 10,000	11,036	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.

Tracking Differences	Regular
1 Year (%)	-0.16
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.09