An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472 | Symbol: TECH



Market Market 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 Information Technology 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 29, 2021

Benchmark

Nifty IT TRI

Managing Fund Since

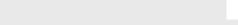
March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.3 Years & 1.1 Years

⁰ Fund Category

Exchange Traded Fund (ETF)



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

Entry Load Nil Exit Load Nil

Monthly Average AUM ₹ 118.73 ₹ 118.78 AUM as on last day^

^Net assets excludes aggregate investments by other Schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,516.30 Crs as on July 31, 2023.

Total Expense Ratio (TER)

Regular	lar 0.22%	
Including additional expenses and goo	ods and service tax on management	





Minimum Application Amount

For Transactions Directly with the Fund:

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

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:

30.7599

Tracking Error

Regular 0.10%



Issuer	% to Net Asset
IT - Software	97.83%
Infosys Limited	27.20%
Tata Consultancy Services Limited	26.20%
Wipro Limited	9.40%
Tech Mahindra Limited	9.27%
HCL Technologies Limited	8.83%
LTIMindtree Ltd	7.02%

Issuer	% to Net Asset
Persistent Systems Limited	3.83%
Coforge Limited	3.10%
MphasiS Limited	2.98%
IT - Services	1.73%
L&T Technology Services Limited	1.73%
Cash & Current Assets	0.44%
Total Net Assets	100.00%

Investment Performance	NAV as on July 31, 2023: ₹ 30.7599			
Inception - Oct 29, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	-6.19%	NA	NA	4.19%
Value of Std Investment of ₹ 10,000	8,940	NA	NA	10,421
Benchmark - Nifty IT TRI	-5.88%	NA	NA	4.44%
Value of Std Investment of ₹ 10,000	8,992	NA	NA	10,446
Additional Benchmark - Nifty 50 TRI	7.81%	NA	NA	16.18%
Value of Std Investment of ₹ 10,000	11,409	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 Past performance may or may not be sustained in ruture. The above performance is or Negular Plan - Growth Option. Kindly note that different spans different expense structure. Load and Taxes are not considered for computation of returns of them showed 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

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.

	Regular
1 Year (%)	-0.25
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.31

