



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 Midcap 150 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. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

April 01, 2021

Benchmark

Nifty Midcap 150 Index 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	For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL

AUM

Monthly Average AUM	₹	103.36	Crores
AUM as on last day	₹	108.59	Crores

Total Expense Ratio (TER)

Regular	1.04%
Direct	0.44%

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	0.17%
Direct	0.16%

PORTFOLIO

Issuer	% to Net Assets	Rating
Finance	10.62%	
Shriram Finance Ltd	2.37%	
Power Finance Corporation Limited	1.43%	
REC Limited	1.18%	
Sundaram Finance Limited	0.84%	
Mahindra & Mahindra Financial Services Limited	0.83%	
Aditya Birla Capital Limited	0.65%	
Piramal Enterprises Limited	0.64%	
LIC Housing Finance Limited	0.59%	
Poonawalla Fincorp Limited	0.52%	
L&T Finance Holdings Limited	0.46%	
CRISIL Limited	0.44%	
Aavas Financiers Limited	0.33%	
Indian Railway Finance Corporation Limited	0.33%	
Industrial Products	9.02%	
APL Apollo Tubes Limited	1.29%	
Cummins India Limited	1.26%	
Bharat Forge Limited	1.12%	
Astral Limited	1.09%	
Supreme Industries Limited	1.08%	
POLYCARB INDIA Limited	1.05%	
AIA Engineering Limited	0.64%	
SKF India Limited	0.59%	
Grindwell Norton Limited	0.51%	
TIMKEN INDIA LTD	0.39%	
Banks	8.67%	
AU Small Finance Bank Limited	1.65%	
The Federal Bank Limited	1.50%	
Yes Bank Limited	1.40%	
IDFC First Bank Limited	1.28%	
Punjab National Bank	0.86%	
Bandhan Bank Limited	0.78%	
Union Bank of India	0.49%	
Indian Bank	0.41%	
Bank of India	0.31%	
Auto Components	7.91%	
Tube Investments of India Limited	1.51%	
Sona BLW Precision Forgings Limited	1.05%	
MRF Limited	0.98%	
Balkrishna Industries Limited	0.95%	
Apollo Tyres Limited	0.67%	
Sundram Fasteners Limited	0.64%	
Schaeffler India Limited	0.60%	
Minda Industries Ltd	0.48%	
Motherson Sumi Wiring India Limited	0.46%	
ZF Commercial Vehicle Control Systems India Limited	0.29%	
Endurance Technologies Limited	0.28%	
Pharmaceuticals & Biotechnology	7.77%	
Lupin Limited	1.12%	

Issuer	% to Net Assets	Rating
Aurobindo Pharma Limited	1.09%	
Alkem Laboratories Limited	0.92%	
Zyklus Lifesciences Limited	0.75%	
Laurus Labs Limited	0.65%	
Abbott India Limited	0.60%	
IPCA Laboratories Limited	0.55%	
Biocon Limited	0.54%	
Gland Pharma Limited	0.43%	
Ajanta Pharmaceuticals Limited	0.35%	
Pfizer Limited	0.28%	
GlaxoSmithKline Pharmaceuticals Limited	0.27%	
Mankind Pharma Ltd	0.23%	
Chemicals & Petrochemicals	5.16%	
Tata Chemicals Limited	0.77%	
Navin Fluorine International Limited	0.70%	
Deepak Nitrite Limited	0.64%	
Atul Limited	0.51%	
Gujarat Fluorochemicals Limited	0.51%	
Linde India Limited	0.50%	
Aarti Industries Limited	0.44%	
Solar Industries India Limited	0.44%	
Vinati Organics Limited	0.22%	
Fine Organic Industries Limited	0.16%	
Alkyl Amines Chemicals Limited	0.16%	
Clean Science & Technology Limited	0.11%	
IT - Software	4.85%	
Tata Elxsi Limited	1.17%	
Persistent Systems Limited	1.15%	
Coforge Limited	0.93%	
Mphasis Limited	0.90%	
Oracle Financial Services Software Limited	0.43%	
Happiest Minds Technologies Limited	0.27%	
Consumer Durables	4.85%	
Crompton Greaves Consumer Electricals Limited	0.88%	
Voltas Limited	0.84%	
Dixon Technologies (India) Limited	0.72%	
Kajaria Ceramics Limited	0.56%	
Bata India Limited	0.52%	
Rajesh Exports Limited	0.32%	
Relaxo Footwears Limited	0.32%	
Kansai Nerolac Paints Limited	0.32%	
Whirlpool of India Limited	0.22%	
Metro Brands Limited	0.15%	
Healthcare Services	3.95%	
Max Healthcare Institute Limited	2.07%	
Fortis Healthcare Limited	0.85%	
Syngene International Limited	0.66%	
Dr. Lal Path Labs Limited	0.37%	
Realty	3.55%	



Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Issuer	% to Net Assets	Rating
Godrej Properties Limited	0.93%	
Macrotech Developers Limited	0.86%	
Phoenix Mills Limited	0.76%	
Oberoi Realty Limited	0.61%	
Prestige Estates Projects Limited	0.39%	
Leisure Services	2.85%	
The Indian Hotels Company Limited	1.64%	
Jubilant Foodworks Limited	0.86%	
Devyani International Limited	0.35%	
Power	2.74%	
Adani Power Limited	0.99%	
NHPC Limited	0.66%	
JSW Energy Limited	0.56%	
Torrent Power Limited	0.54%	
Retailing	2.39%	
Trent Limited	1.82%	
Aditya Birla Fashion and Retail Limited	0.35%	
Vedant Fashions Private Limited	0.22%	
Electrical Equipment	2.31%	
CG Power and Industrial Solutions Limited	1.21%	
Bharat Heavy Electricals Limited	0.63%	
Thermax Limited	0.47%	
Gas	1.98%	
Petronet LNG Limited	0.82%	
Indraprastha Gas Limited	0.76%	
Gujarat Gas Limited	0.39%	
Cement & Cement Products	1.77%	
Dalmia Bharat Limited	0.72%	
The Ramco Cements Limited	0.53%	
JK Cement Limited	0.51%	
Agricultural Commercial & Construction Vehicles	1.72%	
Ashok Leyland Limited	1.25%	
Escorts Kubota Limited	0.47%	
Transport Services	1.66%	
Container Corporation of India Limited	0.90%	
Delhivery Ltd	0.58%	
Blue Dart Express Limited	0.19%	
Financial Technology (Fintech)	1.54%	
PB Fintech Limited	0.82%	
One 97 Communications Limited	0.72%	
Insurance	1.52%	
Max Financial Services Limited	0.90%	
Star Health & Allied Insurance Limited	0.24%	
General Insurance Corporation Of India	0.24%	
The New India Assurance Company Limited	0.14%	
Automobiles	1.51%	
TVS Motor Company Limited	1.51%	

Issuer	% to Net Assets	Rating
Telecom - Services	1.48%	
Tata Communications Limited	0.99%	
Vodafone Idea Limited	0.30%	
Tata Teleservices Maharashtra Limited	0.19%	
Entertainment	1.26%	
Zee Entertainment Enterprises Limited	1.05%	
Sun TV Network Limited	0.21%	
Fertilizers & Agrochemicals	1.07%	
Coromandel International Limited	0.57%	
Bayer Cropscience Limited	0.26%	
Sumitomo Chemical India Limited	0.24%	
Petroleum Products	0.85%	
Hindustan Petroleum Corporation Limited	0.85%	
IT - Services	0.79%	
L&T Technology Services Limited	0.52%	
Affle (India) Limited	0.27%	
Ferrous Metals	0.64%	
Steel Authority of India Limited	0.64%	
Minerals & Mining	0.63%	
NMDC Limited	0.63%	
Transport Infrastructure	0.60%	
GMR Infrastructure Limited	0.60%	
Diversified	0.52%	
3M India Limited	0.38%	
Godrej Industries Limited	0.14%	
Beverages	0.52%	
United Breweries Limited	0.52%	
Capital Markets	0.48%	
ICICI Securities Limited	0.24%	
Nippon Life India Asset Management Limited	0.24%	
Oil	0.46%	
Oil India Limited	0.46%	
Industrial Manufacturing	0.44%	
Honeywell Automation India Limited	0.44%	
Personal Products	0.44%	
Emami Limited	0.44%	
Textiles & Apparels	0.43%	
K.P.R. Mill Limited	0.26%	
Trident Limited	0.18%	
Agricultural Food & other Products	0.43%	
Patanjali Foods Limited	0.43%	
Non - Ferrous Metals	0.38%	
Hindustan Zinc Limited	0.38%	
Cash & Current Assets	0.22%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 15.6096

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	21.05%	NA	NA	25.63%
Value of Std Investment of ₹ 10,000	15,610	NA	NA	12,579
Benchmark - Nifty Midcap 150 TRI	21.68%	NA	NA	26.98%
Value of Std Investment of ₹ 10,000	15,802	NA	NA	12,715
Additional Benchmark - Nifty 50 TRI	14.37%	NA	NA	16.18%
Value of Std Investment of ₹ 10,000	13,677	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.



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	290000	NA	NA	120000
Market Value of amount Invested	370160	NA	NA	141951
Scheme Returns (CAGR)	20.85%	NA	NA	35.77%
Nifty Midcap 150 TRI returns# (CAGR)	22.13%	NA	NA	37.08%
Nifty 50 TRI returns## (CAGR)	13.96%	NA	NA	20.90%

Date of First Installment: April 01, 2021, & Scheme Inception Date: April 01, 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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	15.6096	15.8547
IDCW*	15.6075	15.8544

*Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.35	-0.49
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.27	-0.45



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