

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 Next 50, 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

December 18, 2018

Benchmark

Nifty Next 50 TR Index

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	₹	16.82	Crores
AUM as on last day^	₹	17.21	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 6047.44 Crs as on July 31, 2023.

Total Expense Ratio (TER)

Regular	0.05%
Including additional expenses and goods and service tax on management fees.	

Tracking Error

Regular	0.08%
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Other Parameters

Standard Deviation	16.64%
Sharpe Ratio	0.79
Beta	1.00
Tracking Error (3 year)	0.16%

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 1,00,000 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:

46.6192

PORTFOLIO

Issuer	% to Net Assets	Rating
Personal Products	8.45%	
Godrej Consumer Products Limited	3.12%	
Dabur India Limited	2.68%	
Colgate Palmolive (India) Limited	2.14%	
Procter & Gamble Hygiene and Health Care Limited	0.51%	
Finance	7.85%	
Cholamandalam Investment and Finance Company Limited	3.56%	
SBI Cards & Payment Services Limited	2.00%	
Muthoot Finance Limited	1.17%	
Bajaj Holdings & Investments Limited	1.13%	
Aerospace & Defense	6.68%	
Bharat Electronics Limited	3.73%	
Hindustan Aeronautics Limited	2.95%	
Retailing	6.60%	
Info Edge (India) Limited	2.83%	
Avenue Supermarts Limited	1.85%	
Zomato Limited	1.24%	
FSN E-Commerce Ventures Limited	0.68%	
Cement & Cement Products	6.57%	
Ambuja Cements Limited	2.71%	
Shree Cement Limited	2.56%	
ACC Limited	1.30%	
Chemicals & Petrochemicals	5.68%	
Pidilite Industries Limited	3.17%	
SRF Limited	2.51%	
Insurance	5.03%	
ICICI Lombard General Insurance Company Limited	2.82%	
ICICI Prudential Life Insurance Company Limited	1.79%	
Life Insurance Corp of India	0.42%	
Power	4.87%	
Tata Power Company Limited	2.71%	
Adani Green Energy Limited	1.31%	
Adani Transmission Limited	0.85%	

Issuer	% to Net Assets	Rating
Banks	4.84%	
Bank of Baroda	3.00%	
Canara Bank	1.84%	
Electrical Equipment	4.74%	
Siemens Limited	2.82%	
ABB India Limited	1.92%	
Consumer Durables	3.93%	
Havells India Limited	2.66%	
Berger Paints (I) Limited	1.27%	
Beverages	3.65%	
United Spirits Limited	2.35%	
Varun Beverages Limited	1.30%	
Gas	3.18%	
GAIL (India) Limited	2.56%	
Adani Gas Limited	0.63%	
Auto Components	3.15%	
Samvardhana Motherson International Limited	1.86%	
Bosch Limited	1.29%	
Petroleum Products	2.74%	
Indian Oil Corporation Limited	2.74%	
Diversified Metals	2.61%	
Vedanta Limited	2.61%	
Realty	2.56%	
DLF Limited	2.56%	
Transport Services	2.55%	
InterGlobe Aviation Limited	2.55%	
Agricultural Food & other Products	2.53%	
Marico Limited	2.31%	
Adani Wilmar Limited	0.22%	
Fertilizers & Agrochemicals	2.31%	
PI Industries Limited	2.31%	
Ferrous Metals	1.95%	
Jindal Steel & Power Limited	1.95%	
Textiles & Apparels	1.81%	



Issuer	% to Net Assets	Rating
Page Industries Limited	1.81%	
Capital Markets	1.59%	
HDFC Asset Management Company Limited	1.59%	
Leisure Services	1.55%	
Indian Railway Catering & Tourism Corporation Limited	1.55%	
Pharmaceuticals & Biotechnology	1.46%	

Issuer	% to Net Assets	Rating
Torrent Pharmaceuticals Limited	1.46%	
Telecom - Services	0.89%	
Indus Towers Limited	0.89%	
Cash & Current Assets	0.23%	
Total Net Assets	100.00%	

Investment Performance NAV as on July 31, 2023: ₹ 46.6192

Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	11.52%	NA	19.68%	11.09%
Value of Std Investment of ₹ 10,000	16,549	NA	17,142	11,115
Benchmark - Nifty Next 50 TR Index	11.86%	NA	20.01%	11.33%
Value of Std Investment of ₹ 10,000	16,779	NA	17,283	11,139
Additional Benchmark - S&P BSE Sensex Next 50 TRI	13.85%	NA	26.54%	15.81%
Value of Std Investment of ₹ 10,000	18,206	NA	20,263	11,591

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 (%)	-0.24
3 Years (%)	-0.33
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.29