



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 Smallcap 50 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 Smallcap 50 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	₹	69.61	Crores
AUM as on last day	₹	78.52	Crores

Total Expense Ratio (TER)

Regular	1.05%
Direct	0.50%
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	0.23%
Direct	0.23%

PORTFOLIO

Issuer	% to Net Assets	Rating
Capital Markets	15.98%	
BSE Limited	3.54%	
Central Depository Services (India) Limited	3.32%	
Indian Energy Exchange Limited	3.00%	
Computer Age Management Services Limited	2.65%	
Angel Broking Limited	2.42%	
UTI Asset Management Company Limited	1.05%	
Banks	10.73%	
RBL Bank Limited	4.37%	
City Union Bank Limited	3.09%	
Bank of Maharashtra	1.08%	
IDBI Bank Limited	1.01%	
Indian Overseas Bank	0.64%	
UCO BANK	0.55%	
IT - Software	8.75%	
KPIT Technologies Limited	5.65%	
Birlasoft Limited	2.24%	
Latent View Analytics Limited	0.85%	
Finance	7.56%	
IDFC Limited	5.09%	
Manappuram Finance Limited	2.47%	
Electrical Equipment	5.09%	
Suzlon Energy Limited	5.09%	
Chemicals & Petrochemicals	4.77%	
Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.70%	
Jubilant Ingrevia Limited	1.00%	
Balaji Amines Limited	0.73%	
Anupam Rasayan India Limited	0.71%	
Laxmi Organic Industries Ltd	0.62%	
Non - Ferrous Metals	4.27%	
National Aluminium Company Limited	2.77%	
Hindustan Copper Limited	1.50%	
IT - Services	3.93%	
Cyient Limited	3.93%	
Beverages	3.63%	
Radico Khaitan Limited	3.63%	
Entertainment	3.50%	

Issuer	% to Net Assets	Rating
PVR Limited	3.50%	
Commercial Services & Supplies	3.46%	
Redington (India) Limited	3.46%	
Construction	3.08%	
Rail Vikas Nigam Limited	1.84%	
IRB Infrastructure Developers Limited	1.24%	
Telecom - Services	3.00%	
HFCL Limited	1.73%	
Route Mobile Limited	1.27%	
Pharmaceuticals & Biotechnology	2.88%	
J.B. Chemicals & Pharmaceuticals Limited	2.88%	
Healthcare Services	2.79%	
Global Health Ltd/India	1.65%	
METROPOLIS HEALTHCARE LIMITED	1.13%	
Auto Components	2.03%	
Amara Raja Batteries Limited	2.03%	
Industrial Manufacturing	1.85%	
Mazagon Dock Shipbuilders Limited	1.85%	
Aerospace & Defense	1.82%	
Bharat Dynamics Limited	1.82%	
Power	1.61%	
CESC Limited	1.61%	
Fertilizers & Agrochemicals	1.42%	
Chambal Fertilizers & Chemicals Limited	1.42%	
Agricultural Food & other Products	1.17%	
Shree Renuka Sugars Ltd.	1.17%	
Cement & Cement Products	1.13%	
Birla Corporation Limited	1.13%	
Retailing	1.03%	
Medplus Health Services Limited	1.03%	
Textiles & Apparels	0.98%	
Welspun India Limited	0.98%	
Industrial Products	0.93%	
Graphite India Limited	0.93%	
Consumer Durables	0.77%	
Campus Activewear Limited	0.77%	
Food Products	0.63%	



Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



Wealth Solutions

Issuer	% to Net Assets	Rating
Bikaji Foods International Ltd	0.63%	
Leisure Services	0.57%	
Easy Trip Planners Limited	0.57%	
Petroleum Products	0.47%	

Issuer	% to Net Assets	Rating
Mangalore Refinery and Petrochemicals Limited	0.47%	
Cash & Current Assets	0.20%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 12.8349

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	11.30%	NA	NA	24.95%
Value of Std Investment of ₹ 10,000	12,835	NA	NA	12,510
Benchmark - Nifty Smallcap 50 TRI	12.23%	NA	NA	26.65%
Value of Std Investment of ₹ 10,000	13,087	NA	NA	12,681
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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.8349	13.0402
IDCW*	12.8350	13.0378

*Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.70	-0.85
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.40	-0.64



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	334126	NA	NA	144185
Scheme Returns (CAGR)	11.80%	NA	NA	39.59%
Nifty Smallcap 50 TRI returns# (CAGR)	13.22%	NA	NA	41.51%
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.



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