



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE SENSEX TRI, 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

July 18, 2016

Benchmark

S&P BSE Sensex TRI

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	₹	208.56	Crores
AUM as on last day	₹	319.75	Crores

Total Expense Ratio (TER)

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

Tracking Error

Regular	0.04%
---------	-------



INVEST NOW

Other Parameters

Standard Deviation	14.25%
Sharpe Ratio	1.10
Beta	1.00
Tracking Error (3 year)	0.08%

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:

64.8078

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	36.00%	
HDFC Bank Limited	15.64%	
ICICI Bank Limited	9.15%	
Kotak Mahindra Bank Limited	3.48%	
Axis Bank Limited	3.47%	
State Bank of India	3.05%	
IndusInd Bank Limited	1.21%	
IT - Software	14.28%	
Infosys Limited	6.42%	
Tata Consultancy Services Limited	4.60%	
HCL Technologies Limited	1.55%	
Tech Mahindra Limited	0.93%	
Wipro Limited	0.79%	
Petroleum Products	11.53%	
Reliance Industries Limited	11.53%	
Diversified FMCG	8.39%	
ITC Limited	5.39%	
Hindustan Unilever Limited	3.00%	
Automobiles	5.05%	
Mahindra & Mahindra Limited	1.85%	
Maruti Suzuki India Limited	1.71%	
Tata Motors Limited	1.49%	
Finance	4.63%	

Issuer	% to Net Assets	Rating
Bajaj Finance Limited	2.55%	
Bajaj Finserv Limited	1.30%	
Jio Financial Services Limited	0.78%	
Construction	4.25%	
Larsen & Toubro Limited	4.25%	
Consumer Durables	3.64%	
Asian Paints Limited	2.00%	
Titan Company Limited	1.65%	
Telecom - Services	2.87%	
Bharti Airtel Limited	2.87%	
Power	2.55%	
NTPC Limited	1.36%	
Power Grid Corporation of India Limited	1.19%	
Ferrous Metals	2.31%	
Tata Steel Limited	1.30%	
JSW Steel Limited	1.01%	
Pharmaceuticals & Biotechnology	1.62%	
Sun Pharmaceutical Industries Limited	1.62%	
Cement & Cement Products	1.26%	
UltraTech Cement Limited	1.26%	
Food Products	1.06%	
Nestle India Limited	1.06%	
Cash & Current Assets	0.54%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 64.8078

Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life S&P BSE Sensex ETF	12.83%	12.69%	22.23%	16.85%
Value of Std Investment of ₹ 10,000	23,393	18,180	18,259	11,695
Benchmark - S&P BSE Sensex TRI	14.60%	13.42%	22.38%	16.93%
Value of Std Investment of ₹ 10,000	26,087	18,773	18,329	11,703
Additional Benchmark - Nifty 50 TRI	14.09%	13.02%	22.71%	16.18%
Value of Std Investment of ₹ 10,000	25,291	18,447	18,479	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 (%)	-0.08
3 Years (%)	-0.15
5 Years (%)	-0.73
10 Years (%)	-
Since Launch (%)	-1.76