



Capture the pace of
market momentum

Introducing

Aditya Birla Sun Life

BSE 500 Momentum 50 Index Fund

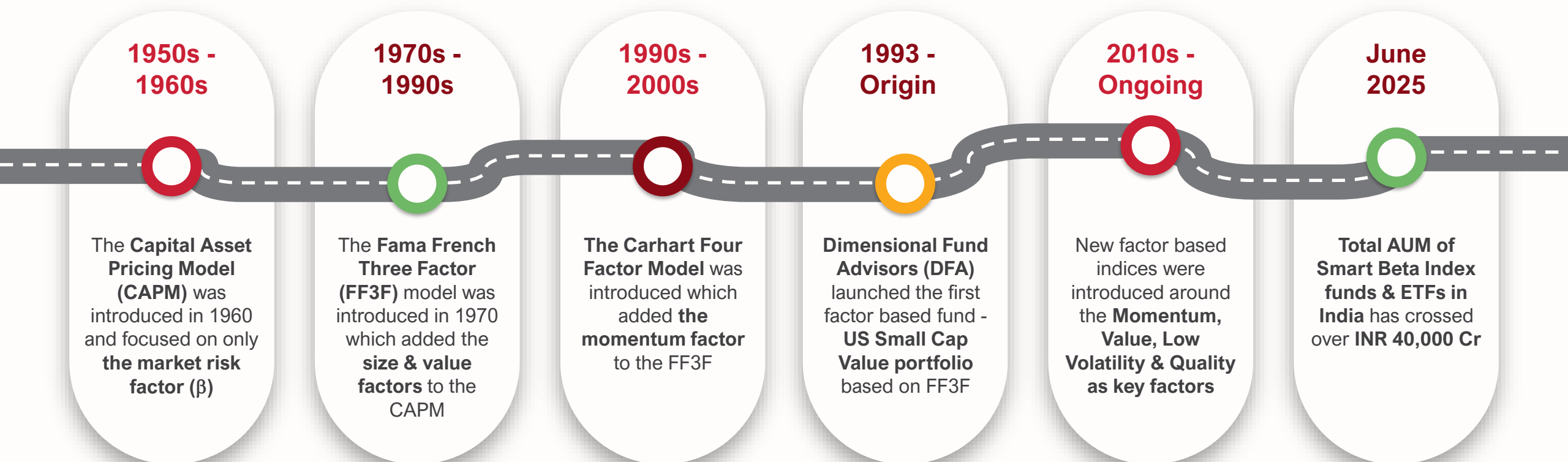
(An open ended Index Fund replicating the BSE 500
Momentum 50 Total Return Index)

NFO opens on: **July 21, 2025**

NFO closes on: **August 4, 2025**

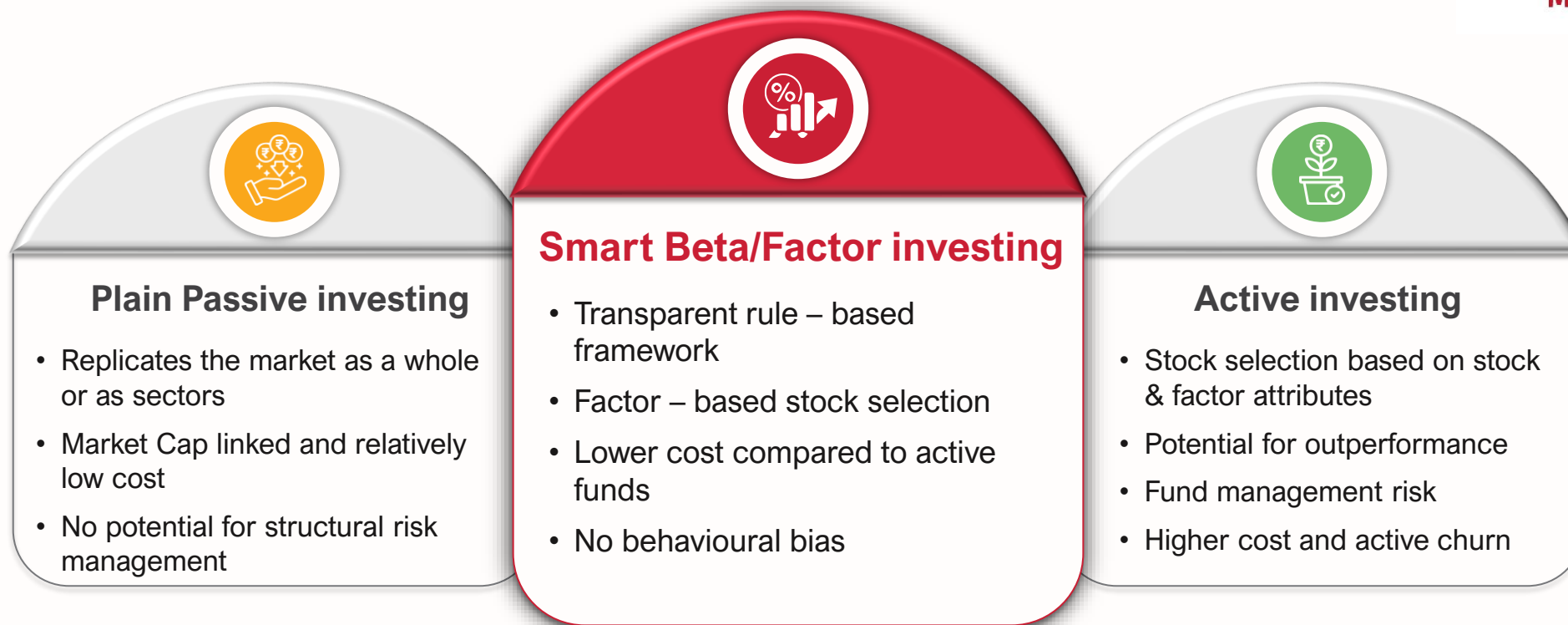
History of Factor Investing

Factor investing has **gained significant popularity and is considered an important element of portfolio management and asset allocation**. Factor risks are characteristics that explain an asset's risk premium. The models to study returns started evolving in 1960s and have evolved significantly in the decades since



Source: MFIE; S&P Dow Jones Indices; ABSLAMC Research

What is Smart Beta / Factor investing?



- A factor is any characteristic that helps explain the long – term risk and return profile of an asset/stock
- Smart beta investing deviates from passive investing by introducing additional filters for stock selection and weighting. Factor investing takes this step further by using quantitative and fundamental stock attributes for investment decisions
- The method follows a rule – based approach while considering key factor metrics or combination of factors for selecting stocks
- The well researched factors in the global markets which have helped generate returns and understand risk are : **Momentum, Quality, Low Volatility and Value**

Factors and the broader context

Momentum

About: Momentum investing picks **stocks exhibiting relatively strong performances in the recent past and will likely maintain similar trajectories and vice – versa**

Type: Outcome based

Key driver: Price return trends over 6m – 1Y time frame

Suitability: Suitable for investors with high risk appetite; outperforms when markets witness persisting trends. Superior compounding of bull runs in growing economic cycles

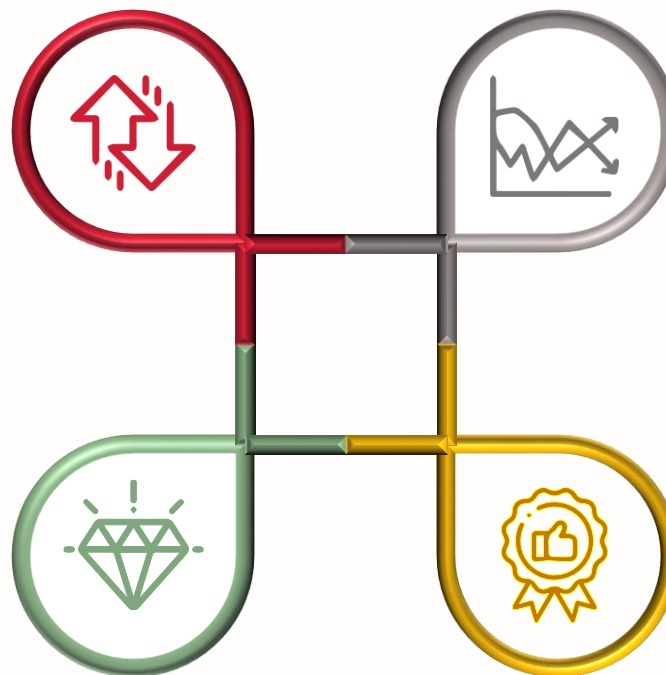
Value

About: The value factor picks **inexpensive stocks based on their fundamentals vs expensive stocks** as it believes that **cheap stocks tend to outperform expensive ones in the long run**

Type: Metric based

Key drivers: BVPS/P, EPS/P, SPS/P, dividend yield

Suitability: Suitable for investors with a lower risk appetite and preference for cash flows; outperforms when markets remain in a protracted low growth phase



Low Volatility

About: This form of investing targets stocks which have **higher price stability in volatile times** to reduce portfolio risk and **provide higher risk adjusted returns in the long term**

Type: Outcome based

Key driver: Std. Deviation of stock prices over 1Y

Suitability: Suitable for risk averse investors seeking defensive equity portfolios; outperforms when markets enter a correction phase and remain choppy

Quality

About: The quality factor focuses on companies with **robust financial health and profitability, durable business models and sustainable competitive advantages**

Type: Metric based

Key drivers: RoE, Accruals Ratio, Financial leverage

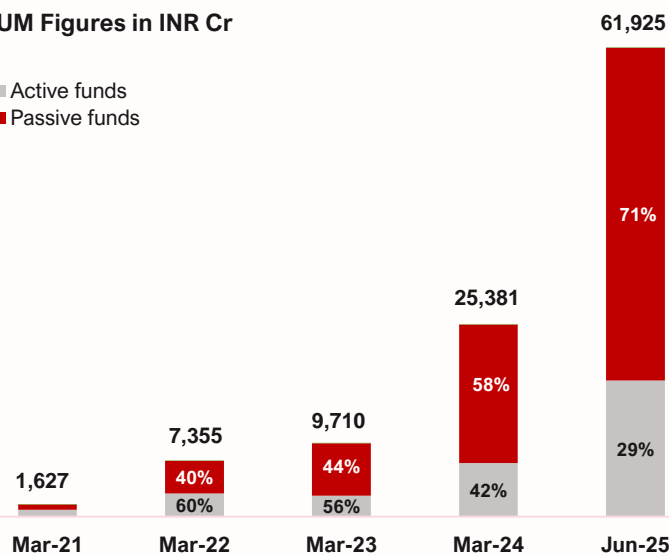
Suitability: Suitable for investors seeking long – term returns controlling downside risk. Outperforms when markets are growing but the trajectory is not stable. Typically provides stability in returns by prioritising consistency in earnings

Growth in Factor Investing

Factor funds

AUM Figures in INR Cr

■ Active funds
■ Passive funds

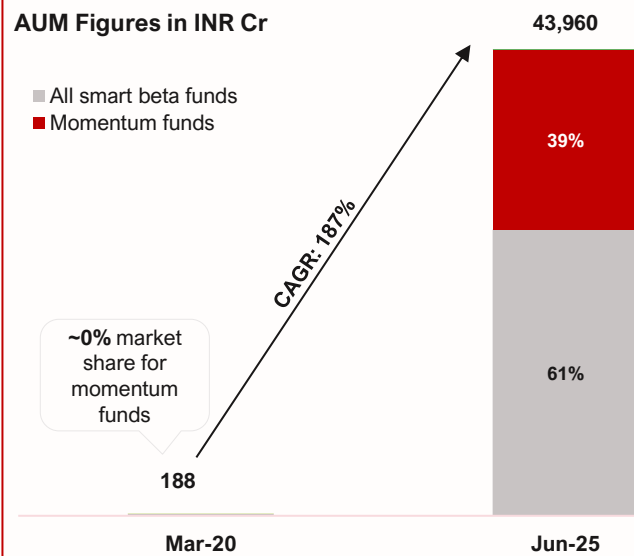


- Smart beta space holds an overall AUM of ~INR 60K crores with passive strategies accounting for 70%+
- Index providers have innovated considerably in this space with new indices focused on different universe and stock combinations being introduced

Passive factor funds

AUM Figures in INR Cr

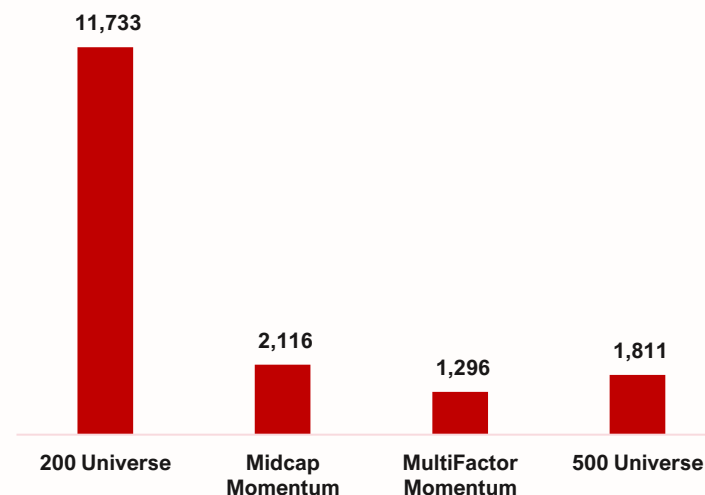
■ All smart beta funds
■ Momentum funds



- Passive smart beta strategies have outgrown active strategies sharply since 2020
- The Momentum Factor has been an investor favorite with the first fund launched in 2021 and now commanding about ~40% AUM share

Passive momentum funds

AUM Figures in INR Cr
(Data as of June 2025)



- Within Momentum across 25 schemes, bulk of the AUM has been accumulated in the 200[30] universe.
- The 500 universe combinations are broad based and were first explored in 2024, with BSE launching these variants as of May 2025.

Momentum – Diversifying core portfolio

Factor indices overlapping with broad based benchmarks

NSE Indices	Nifty 500 Index TRI	Nifty 50 Index TRI	BSE Indices	BSE 500 Index TRI	BSE Sensex Index TRI
Nifty 500 Momentum 50 Index TRI	9.87%	5.79%	BSE 500 Momentum 50 Index TRI	14.55%	11.01%
Nifty 500 Value 50 Index TRI	12.13%	11.72%	BSE 500 Enhanced Value 50 Index TRI	8.33%	5.79%
Nifty 500 Quality 50 Index TRI	7.78%	4.25%	BSE 500 Quality 50 Index TRI	14.74%	11.05%
Nifty 500 Low Volatility 50 Index TRI	17.80%	20.72%	BSE 500 Low Volatility 50 Index TRI	32.16%	32.49%

- **Momentum factor shows a low overlap with broad benchmarks** as they select and weigh stocks basis recent price trends rather than market capitalization
- The strategy follows a **quantitative approach of stock picking to capture emerging winners**. This gives it flexibility through a dynamic selection filter **allowing for high turnover to ride the momentum (~40% in each rebalance)**
- In contrast, Value factor products typically have material overlaps with broad benchmarks due to **exposure to common stocks - especially PSUs** in Oil & Gas, Mining, and Financial Services sectors
- Low Volatility factor is based on downside mitigation, typically **heavier on lower beta** 'stocks and sectors', with a bias for large-cap. Currently, these factor indices are rich in names from the Financial Services and FMCG sectors resulting in **more overlap with core benchmarks**

Notes: Index values taken as of December 2024 rebalance
Source: Asia Index Pvt Ltd, Niftyindices, ABSLAMC Research

Momentum Investing - Capturing the rising trend

Momentum refers to the tendency of stock price trends to persist



The concept states that strong performing stocks in the recent past are likely to maintain that trajectory and vice - versa



Investors prefer stocks experiencing an upward trajectory. The strategy considers the **relative risk adjusted returns** of stocks over the past 12 months



How does it work?



when stocks trend upwards



when the trend solidifies



when stocks trend downwards



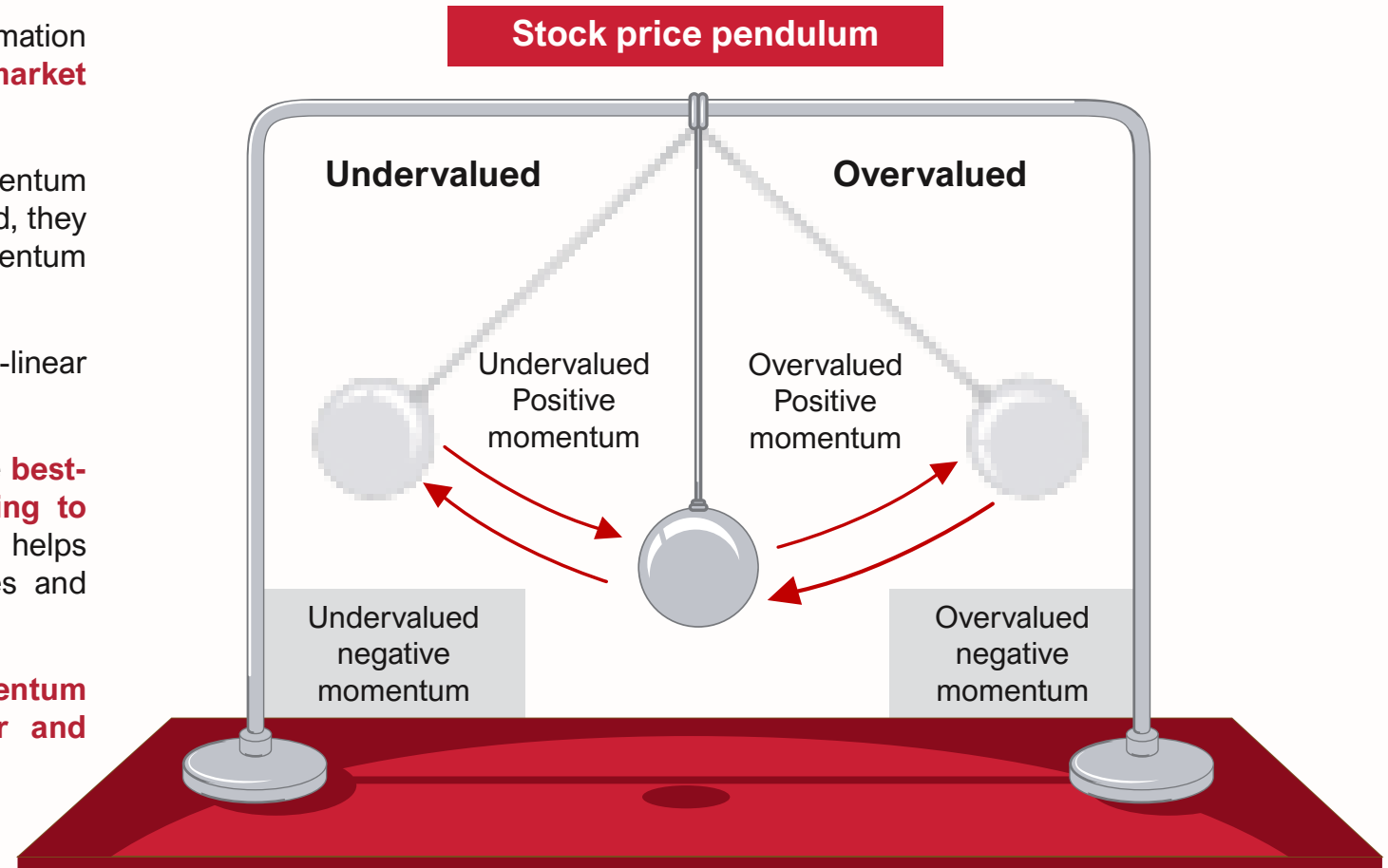
This strategy does not analyse a company's fundamentals like earnings, revenue growth, or balance sheets



Momentum uses a lookback period to identify price move persistence and it benefits from continued market trends

Momentum Investing - Why does it work?

- Investors often overreact or underreact to price information thereby **exhibiting irrational behaviours and creating market inefficiencies**
- These inefficiencies provide opportunities for momentum strategies to capitalize on. When investors follow the crowd, they amplify price movements creating trends that benefit momentum strategies
- Market cycles are driven by macro trends leading to non-linear growth for certain sectors and stocks
- Momentum strategies ride these trends by investing in the **best-performing stocks during market rallies and switching to more resilient stocks during downturns**. This flexibility helps the strategy perform well across different market cycles and sector shifts
- The strategy complements other factor strategies. **Momentum strategies find success by holding winners longer and selling losers sooner**

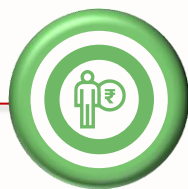


Momentum Investing - Riding India's boom cycle



Fastest growing large economy

- India is now the **fourth largest economy** with a GDP of ~ **\$4 trillion**, expected to become the **third largest by 2028**
- **Urban and rural consumption patterns are evolving** with high demand for premiumization among the younger demographics



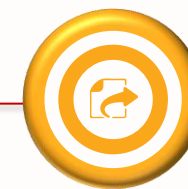
Higher disposable income

- **Per capita income touched ~\$2,800 in 2024**, leading to greater disposable income
- **Frontloading of rate cuts by RBI** coupled with other **liquidity measures & income tax incentives** are expected to **reduce borrowing costs & increase consumption** to stimulate the GDP



Trending stock market

- **Indian stock market outperformed major Asian indices in May** due to RBI's actions to increase liquidity, progress on favorable trade terms & strong FII flows
- The Nifty 50 & BSE Sensex ended May with a **gain of ~2% building on a ~6% rise in April**



Momentum providing greater alpha

- After bottoming out on 7th April 2025, **domestic markets have recovered & have regained momentum** heading towards the highs in June
- **Momentum indices witnessed greater gains of ~6% vs broad based indices** in the same time period

Notes: Data as of 19th June 2025

Source: World Economic Outlook, April 2025, ABSLAMC Research, Asia Index Pvt Ltd, Niftyindices

Momentum Investing – Reasons to consider

Growth Focus

The Momentum strategy generates a premium for investors as it scans for strong performers during each rebalance



Fluid

Momentum investing adapts to latest market trends by focusing on sectors expected to grow & ensures relevance across varying market cycles



Downside Gearing

When markets correct, the strategy picks stocks least prone to negative price movements thereby limiting long term drawdowns



Compounding horizon

Domestic indices are expected to touch new highs & outperform global ones. Momentum funds compound wealth by capitalizing on the India's high growth rate



Outcome Driven

The strategy follows a sector agnostic approach, picking stocks across all market capitalizations. This allows such funds to have low correlation with broader indices



Capture the pace of
market momentum

Introducing

Aditya Birla Sun Life

BSE 500 Momentum 50 Index Fund

(An open ended Index Fund replicating the BSE 500
Momentum 50 Total Return Index)

About the Index – Methodology



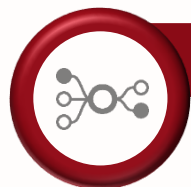
Stocks Universe

Top 50 companies from the BSE 500 index selected based on their 'Momentum' scores.



Rebalancing Frequency

Index rebalancing & stock capping is done on a quarterly basis - March, June, September and December.



Factor Score

The Momentum score for each company is determined based on its 12-month price return, adjusted for its daily price volatility.



Stock Weightage

Index constituents are weighted by the product float-adjusted market capitalization and Momentum score, subject to an individual stock weight cap of 4%.

Broader horizon of stocks (500 stocks vs 200 stocks) **increases the average Z – score of the index by 10% - 30%** for each rebalance.

Industry first quarterly rebalance frequency enabling more frequent selection of consistent long-term performers.

Notes: For detailed stock selection criteria & index methodology visit: [BSE Factor Indices Methodology document](#)

Source: Asia Index Pvt. Ltd., ABSLAMC research

Eligible Universe

- Constituents forming a part of the BSE 500 Universe are considered with further liquidity checks based on an observation period of 6 months

Stocks Selection

- Liquidity checks for stocks are done based on the following 3 parameters:
 - Stocks are ranked based on their **Annualized Traded Value**; The top 450 are eligible for further selection
 - **Average daily turnover ratio** of the eligible securities should be $\geq 20\%$
 - Stocks should have traded on all working days during the reference period
- For each eligible stock, the 12 months Momentum value is calculated as the 12 – month price change as on the reference date
 - The Momentum value is adjusted by the security's volatility i.e., Risk – adjusted Momentum value = Momentum value_i / σ_i
- **Z – score computation**: The Z – score of the risk adjusted Momentum value of each security is calculated using the mean and standard deviation of every security within the universe post winsorization
- **Z – score is calculated as follows**: $Z_a = (X_a - \mu_a) / \sigma_a$
- **Momentum score computation**: Using the winsorized z-scores, a momentum score is computed for each of the securities
 - If $Z_a > 0$ – Momentum score = $1 + Z$
 - If $Z_a < 0$ – Momentum score = $(1/(1-Z))$
 - If $Z_a = 0$ – Momentum score = 1

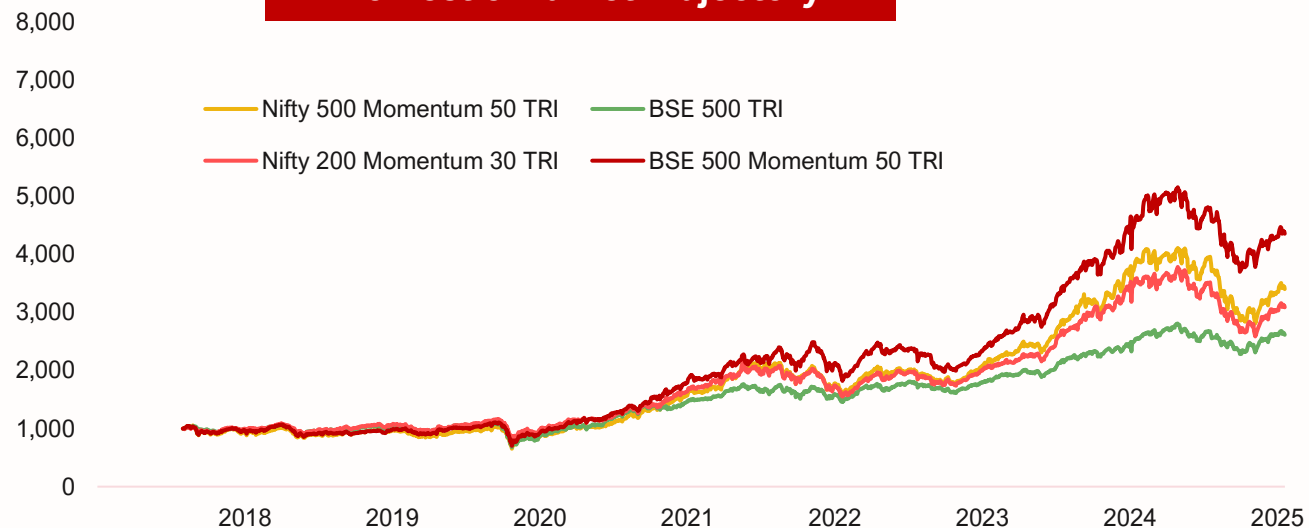
Constituent Weighting

- Index constituents are weighted by the product of float-adjusted market capitalization and Momentum score, subject to an individual stock weight cap of 4%

Notes: For detailed stock selection criteria & index methodology visit: [BSE Factor Indices Methodology document](#) | Annualized Traded Value: Median of monthly medians of daily traded values over 6 months | Average daily turnover: Annualized Traded Value/ average of free float market cap | σ = Standard deviation of daily price returns | Z_a – Z-score of the given stock | X_a – Observed value for a given stock | μ_a - Arithmetic mean
 σ_a Standard deviation | Source: Asia Index Pvt. Ltd

BSE 500 Momentum 50 TRI - Performance

Domestic Market Trajectory



Y-o-Y returns (%)	2018	2019	2020	2021	2022	2023	2024	2025*
BSE 500 Momentum 50 TRI	-7.0%	11.3%	28.8%	71.3%	0.4%	53.2%	31.4%	-5.6%
Nifty 500 Momentum 50 TRI	-10.7%	8.6%	21.0%	78.9%	-7.6%	47.7%	27.4%	-6.8%
Nifty 200 Momentum 30 TRI	-1.7%	10.6%	20.0%	53.8%	-5.4%	41.7%	21.4%	-5.4%
BSE 500 TRI	-1.8%	9.0%	18.4%	31.6%	4.8%	26.5%	15.8%	2.1%

- After periods of corrections, momentum indices see sharper gains vs broader indices. Looking at the recent swing in momentum from April 7th lows, Nifty 50 & BSE Sensex surged ~12% while momentum indices **provided additional returns of ~6%**
- Broader momentum indices i.e., **BSE & Nifty 500 Momentum 50 indices have outperformed the Nifty 200 Momentum 30 index** providing an average alpha of ~5% since 2018
- **The BSE 500 Momentum 50 Index has outperformed the Nifty 500 Momentum 50 index annually on 7 out of 8 occasions since 2018 generating an alpha of ~3.2% p.a. over the 8 years**

Notes: Y-o-Y growth for individual years have been calculated using Calendar year TRI values | Index TRI values have been rebased to 1000 starting from 29-12-2017 | * Returns as of CYYTD | Data as of 19th June 2025

Source: Nifty indices, MFIE, Asia Indices Pvt Ltd, ABSLAMC Research | Past performance may or may not sustain in the future

Index Composition – Historical vs Current



MUTUAL FUNDS

Common stocks across December'24, March'25 & June'25 rebalance periods

Top 10 stocks - December 2024

Company's name	Weight (%)
Trent Ltd.	4.07%
Bharat Electronics Ltd.	4.04%
PB Fintech Ltd.	4.04%
Indian Hotels Company Ltd.	4.02%
Bharti Airtel Ltd.	4.02%
Sun Pharmaceuticals Industries Ltd.	4.01%
Dixon Technologies (India) Ltd.	4.01%
Mahindra & Mahindra Ltd.	4.00%
Divi's Laboratories Ltd.	4.00%
Siemens Ltd.	3.97%
Total	40.18%

Size	Weight (%)	Metrics	
Large cap	43.0%	P/E	44.35
Mid cap	44.1%	P/B	8.68
Small cap	12.9%	Div. Yield	0.72

Top 10 stocks - March 2025

Company's name	Weight (%)
Dixon Technologies (India) Ltd.	4.12%
Eicher Motors Ltd	4.05%
Bajaj Finance Ltd.	4.04%
Divi's laboratories Ltd.	4.04%
HDFC Bank Ltd.	4.03%
Vedanta Ltd.	4.00%
Hindalco Industries Ltd.	3.99%
Indian Hotels Company Ltd.	3.96%
Bharti Airtel Ltd.	3.94%
Mahindra and Mahindra Ltd.	3.93%
Total	40.10%

Size	Weight (%)	Metrics	
Large cap	43.7%	P/E	31.15
Mid cap	39.8%	P/B	5.83
Small cap	16.5%	Div. Yield	0.61

Top 10 stocks - June 2025

Company's name	Weight (%)
Bharti Airtel Ltd.	4.20%
Max Financial Services Ltd.	4.19%
Persistent Systems Ltd.	4.14%
HDFC Life Insurance Company Ltd.	4.11%
Coforge Ltd.	4.07%
HDFC Bank Ltd.	4.07%
ICICI Bank Ltd.	4.02%
Divi's Laboratories Ltd.	3.96%
MCX Ltd.	3.92%
Bajaj Finance Ltd.	3.87%
Total	40.55%

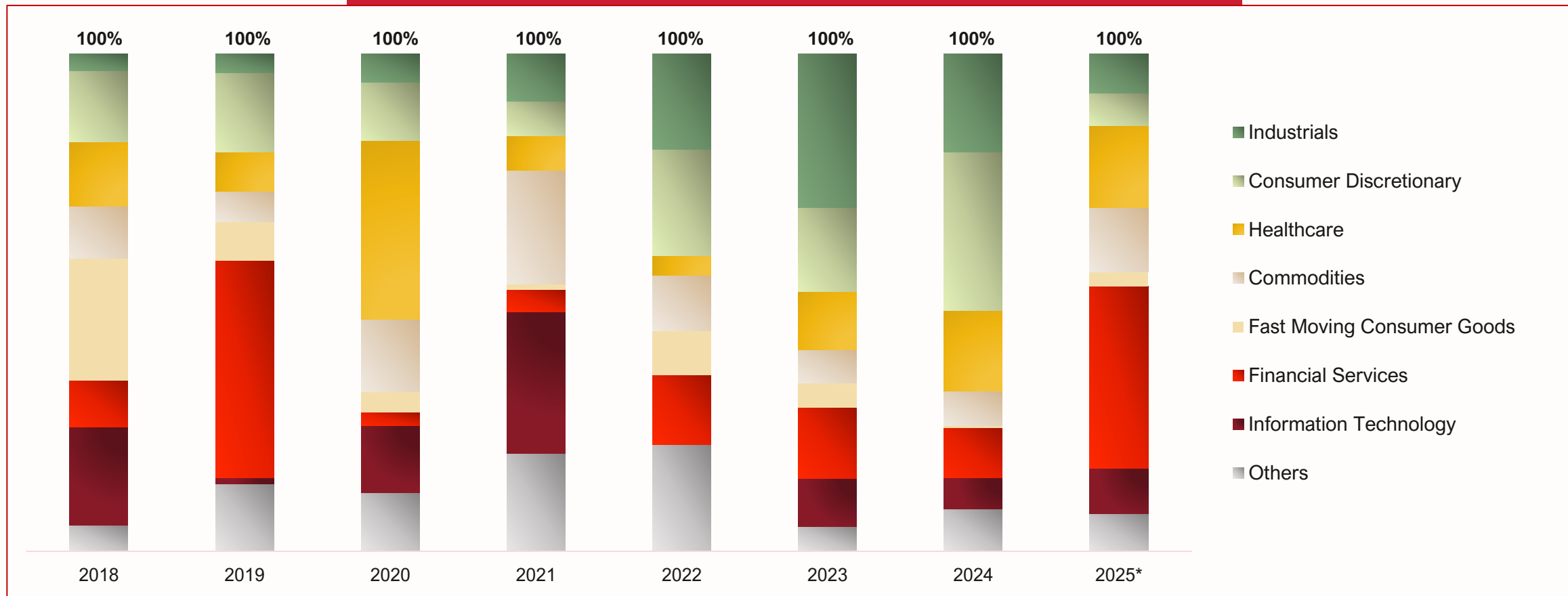
Size	Weight (%)	Metrics	
Large cap	28.0%	P/E	46.91
Mid cap	41.7%	P/B	8.10
Small cap	30.3%	Div. Yield	0.47

Notes: For detailed stock selection criteria & index methodology visit: [BSE Factor Indices Methodology document](#) | Issuer(s) / Stock(s) / Sector(s) mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation. The fund manager(s) may or may not choose to hold the same, from time to time.

Source: Asia Index Pvt Ltd

Sector Allocation – Evolution over time

The index dynamically adjusts and focuses on emerging sectoral trends

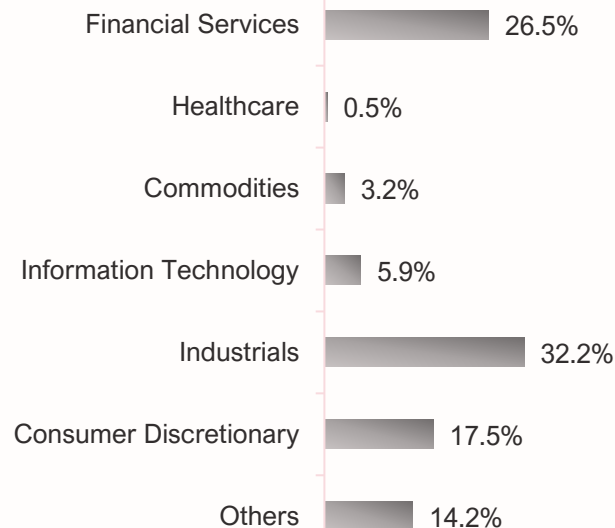


Notes: Sector weights calculated as of December rebalance periods | Others include sectors like Telecommunication, Services, Energy, Diversified & Utilities | *Data as of June 2025

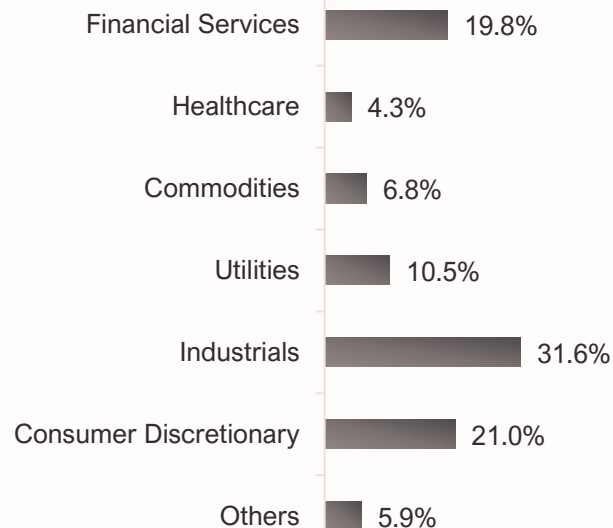
Source: Asia Index Pvt Ltd | Issuer(s) / Stock(s) / Sector(s) mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation. The fund manager(s) may or may not choose to hold the same, from time to time.

Recent sector allocation – A Deep Dive

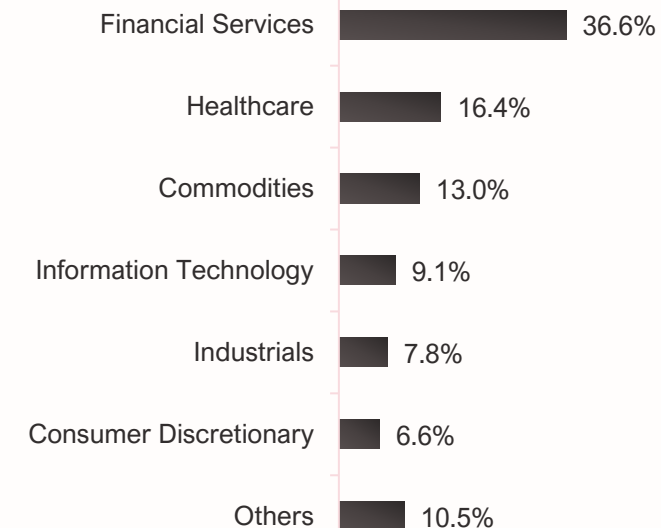
June – 2023



June – 2024



June – 2025



- The momentum strategy catches market trends early & focuses on sectors expected to grow basis current market dynamics. This ensures relevance across all market cycles giving investors a unique edge. The index increased allocation towards strong sectors like **Healthcare, Commodities, IT & Financial Services**
- **Financial Services & Commodities:** Weights of these sectors are higher vs past years with expectations of greater consumption & lower borrowing costs.
- **Healthcare:** The sector's allocation rose due to its **resilience, consistent high demand, Govt's budget 2025 PLI incentives & pausing of reciprocal tariffs.**
- **IT:** The index increased its focus on the sector due to expectations of **improving valuations, softened tariff stances & positive trade talks**

Notes: Sector weights calculated for June rebalance period | Others include sectors like Energy, Diversified, Services, Fast Moving Consumer Goods & Telecommunication

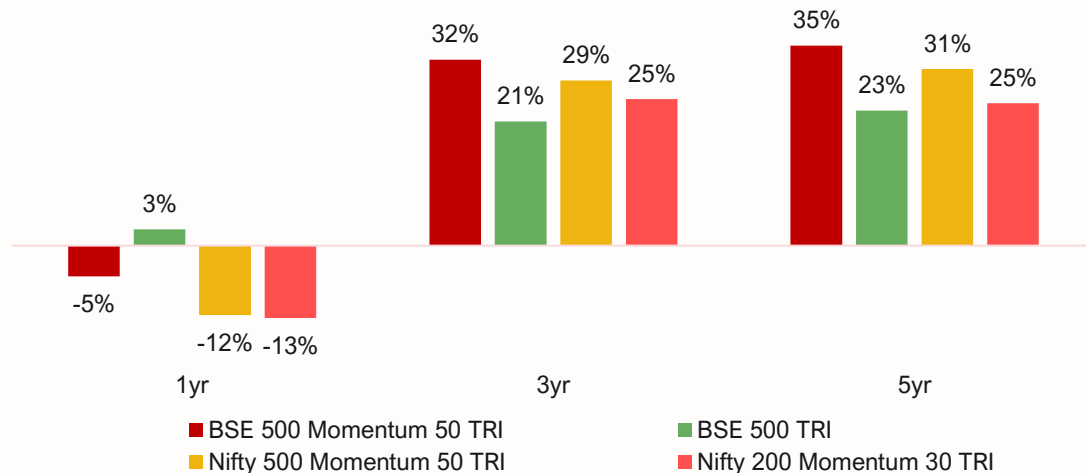
Source: Asia Index Pvt Ltd

Historical Performance - Summary

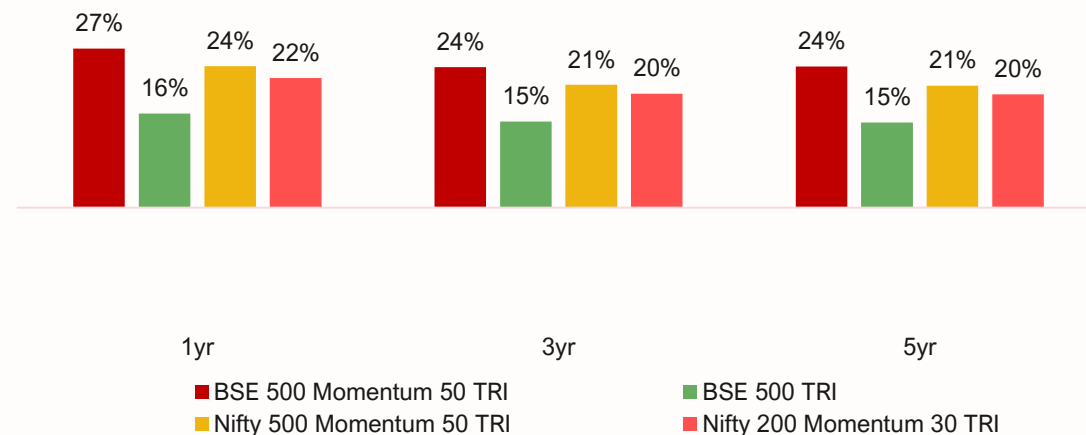


MUTUAL FUNDS

P2P Returns (%)



Rolling Returns (%)



Risk Parameters	BSE 500 Momentum 50 TRI	BSE 500 TRI	Nifty 500 Momentum 50 TRI	Nifty 200 Momentum 30 TRI
Std. Dev	20.29%	16.40%	20.78%	19.63%
Beta	1.08	1.00	1.11	1.09
Avg. (annualized)	22.25%	14.53%	20.40%	19.36%
Sharpe Ratio	0.79	0.51	0.68	0.67
SDD	17.77%	14.08%	17.87%	16.05%
Sortino Ratio	0.90	0.59	0.79	0.82

Notes: Indices data – BSE, NSE Historical | Data taken for calculation 31/12/2014 to 19/06/2025 | SDD – Downside deviation | Rolling returns calculated based on daily rolling frequency. Past performance may or may not sustain in the future

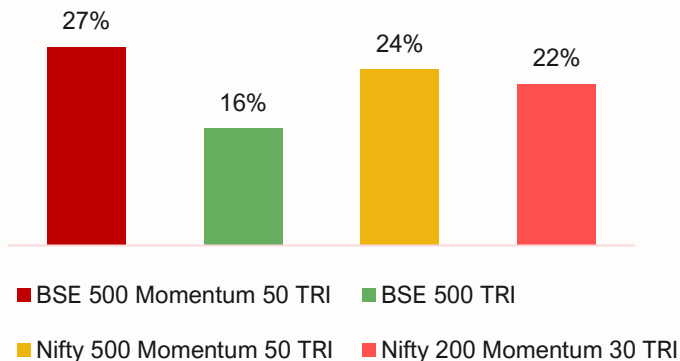
Source: Asia Index Pvt Ltd, NiftyIndices, ABSLAMC research

Historical Performance – Rolling Deep Dive



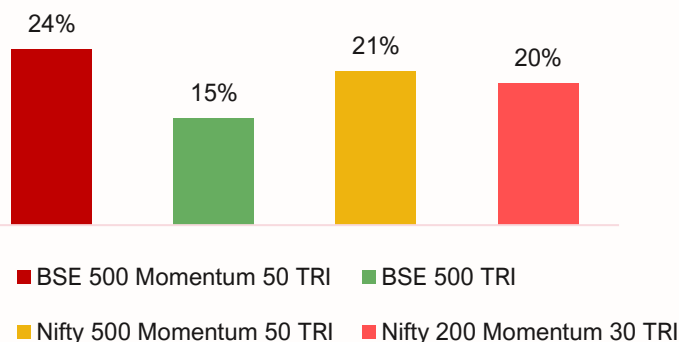
MUTUAL FUNDS

Rolling Returns (1yr)



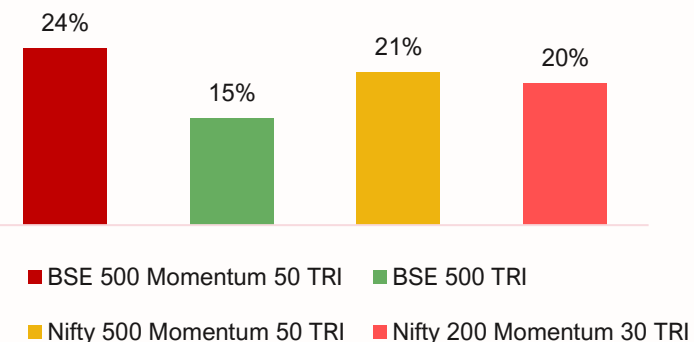
Alpha (%)	BSE 500 TRI	Nifty500 Momentum 50 TRI	Nifty 200 Momentum 30 TRI
<5%	-0.64%	0.89%	-0.13%
5-15%	0.02%	-0.03%	-0.43%
15-20%	0.11%	-0.19%	0.08%
20-30%	0.47%	0.27%	0.87%
30% +	16.27%	2.69%	9.43%

Rolling Returns (3yr)



Alpha (%)	BSE 500 TRI	Nifty500 Momentum 50 TRI	Nifty 200 Momentum 30 TRI
<5%	2.19%	0.74%	-0.21%
5-15%	-1.25%	-0.15%	-0.34%
15-20%	-0.06%	0.10%	-0.31%
20-30%	1.20%	-0.04%	-0.20%
30% +	3.75%	2.12%	4.48%

Rolling Returns (5yr)



Alpha (%)	BSE 500 TRI	Nifty500 Momentum 50 TRI	Nifty 200 Momentum 30 TRI
<5%	1.30%	0.21%	-
5-15%	0.17%	-0.07%	-1.31%
15-20%	0.21%	-0.16%	0.76%
20-30%	1.60%	-0.19%	0.45%
30% +	-	2.43%	4.78%

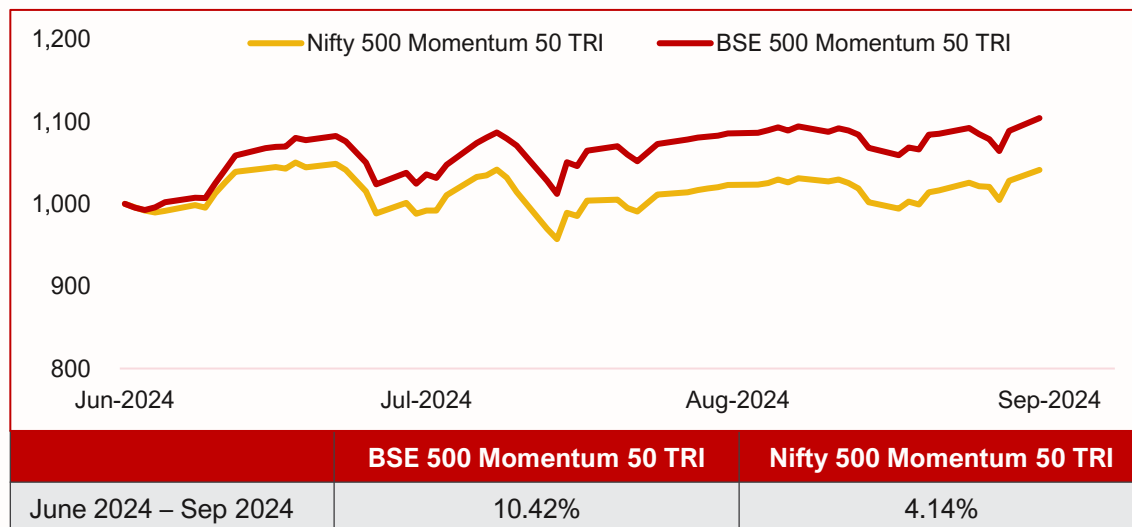
Notes: Indices data – BSE, NSE Historical | Data taken for calculation 31/12/2014 to 19/06/2025 | Rolling returns calculated based on daily rolling frequency. Past performance may or may not sustain in the future

Source: Asia Index Pvt Ltd, NiftyIndices, ABSLAMC research

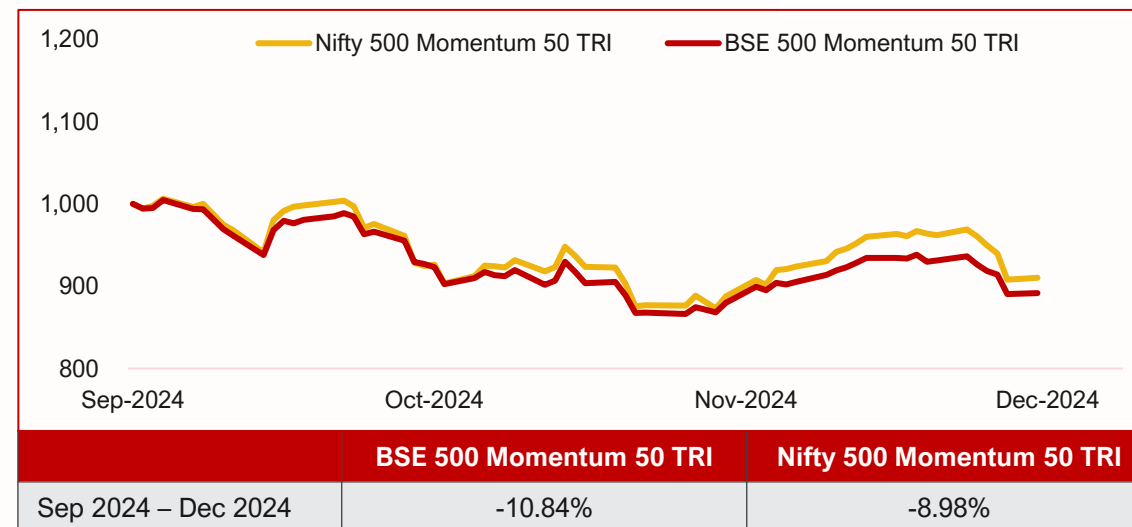
Deep Dive into performance (1/2)



MUTUAL FUNDS



- **The BSE index outperformed the Nifty index* by ~6%** when the markets were on the rise
- The BSE index considers the 12M price returns vs the average of 6M & 12M price returns causing differences in stock weightages & selections. This index provided **greater weightages to overlapping securities like Suzlon Energy Ltd. & Kalyan Jewellers Ltd.** which had superior 12M momentum scores & contributed to the alpha.
- Due to methodology differences **uncommon stocks like Inox Wind Ltd. & Eternal Ltd. were selected by the BSE index and these stocks witnessed ~19% returns further driving the alpha**



- **The BSE index rebalances quarterly** (March, June, September & December) unlike the **Nifty index which rebalances semi – annually** (June & December)
- In September 2024, the weight of common stocks between the two indices reduced by ~30% vs June 2024 as the index selected higher beta stocks
- **The uncommon stocks driven by the longer lookback period helped partially offset the underperformance of the BSE Index. The cumulative impact resulted in a negative return of ~2% vs the Nifty index** as markets started correcting

Over the six months time span (June 2024 – Dec 2024), the index outperformed the Nifty 500 Momentum 50 TRI by **3%+** driven by **12 months price return momentum scores & quarterly rebalancing**

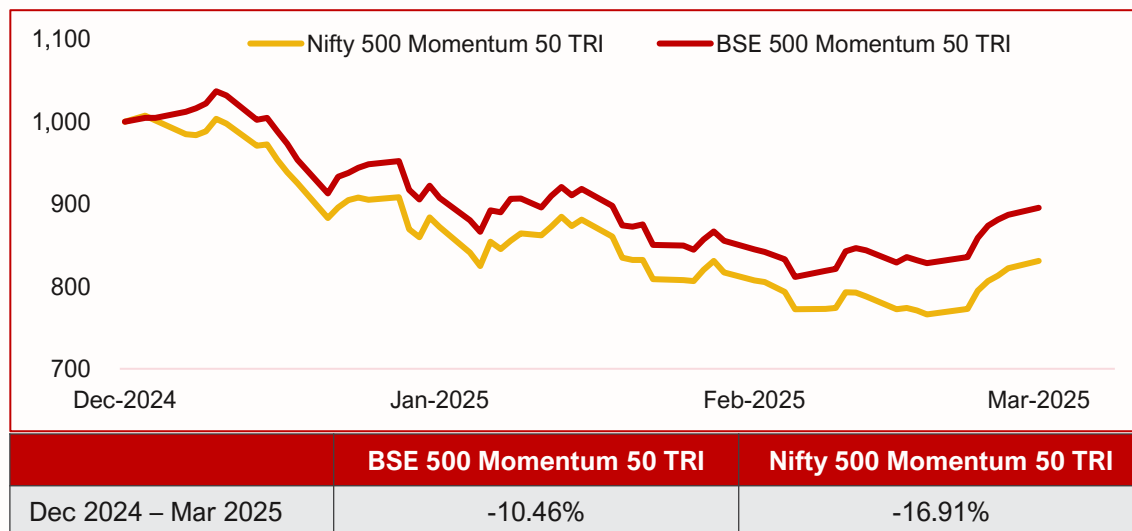
Notes: Index values rebased to 1,000 at every rebalance date i.e., 24/06/2024 & 24/09/2024 | *BSE index: BSE 500 Momentum 50 TRI & Nifty index: Nifty 500 Momentum 50 TRI

Source: Asia Index Pvt Ltd, NiftyIndices, ABSLAMC research

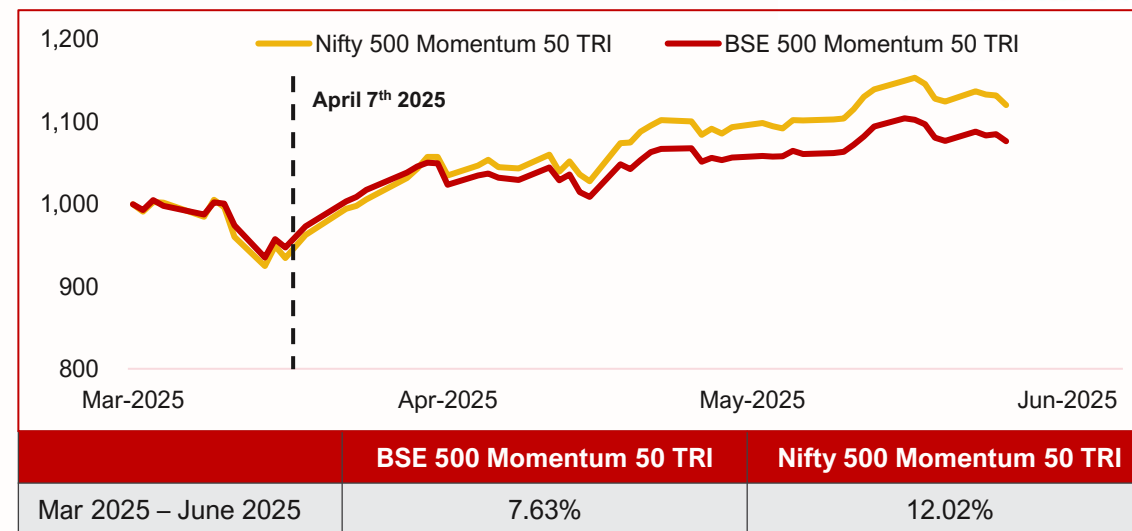
Deep Dive into performance (2/2)



MUTUAL FUNDS



- The **BSE index saw less underperformance vs the Nifty index*** by ~6% when the markets continued to correct
- The BSE index captured more low beta stocks in line with the market correction, basis their 12M price returns leading to differences in overall portfolio weightages
- Some of the best performing names in the period were unique to the BSE index - **Bharti Airtel Ltd, Vedanta Ltd. & Bluestar Ltd.** witnessed average positive returns of ~7.5%
- **Other unique stocks helped preserve performance as they witnessed lower average corrections of ~6% during this period**



- The **BSE index rebalanced in March 2025 causing the** weight of the common stocks between the two indices to reduce by ~15% vs Dec 2024
- Basis the downfall in the last quarter, during the March rebalance, the index allocated more weight towards low beta stocks
- With the quick market reversal post April 7 lows, driven by U.S.A pausing implementation of reciprocal tariffs, higher beta stocks showed outperformance. This led to the Nifty index outperforming the BSE index by 4% in this period

Over the six months time span (Dec 2024 – June 2025), the index outperformed the Nifty 500 Momentum 50 TRI by **3%+** driven by **12 months price return momentum scores & quarterly rebalancing**

Notes: Index values rebased to 1,000 at every rebalance date i.e., 23/12/2024 & 24/03/2025 | *BSE index: BSE 500 Momentum 50 TRI & Nifty index: Nifty 500 Momentum 50 TRI | Data as of 19th June 2025
Source: Asia Index Pvt Ltd, NiftyIndices, ABSLAMC research

Key risks & benefits of investing in this fund

Drawdown Risk: Extrinsic macro events can create lasting corrections in any economy and impact the growth forecast. Such events can result in deep drawdowns across momentum stocks which were seen riding a wave of positive impetus

Key risks

Fundamental Risk: Momentum is a quantitative factor relying on price vs intrinsic factors. Change in intrinsic performance metrics related to the company / sector growth can impact valuations of momentum stocks considerably

Industry – first Momentum 500 strategy linked to the BSE 500 universe with quarterly rebalancing

Low-cost, quant factor-based strategy with no entry load & and minimal exit load

Balanced exposure across all market capitalizations with ~30% allocation towards large cap, & rest towards mid & small cap

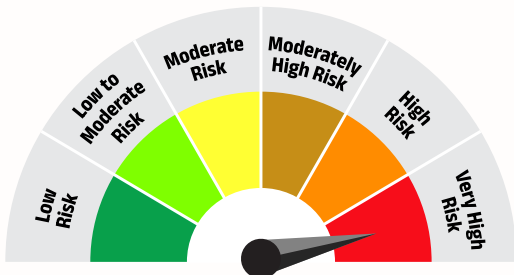

Key reasons

Improved risk-adjusted returns - Sharpe ratio improvement of **over 50% vs BSE 500 Index[^]**, despite higher volatility

Long-term wealth creation ability – An investment of INR 1L would have resulted **19x gains** since Jan 2010[^] (CAGR: ~21% vs a ~13% CAGR of BSE 500)

Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

(An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index)

This product is suitable for investors who are seeking*:	Scheme Risk-o-meter [#]	Benchmark Risk-o-meter (BSE 500 Momentum 50 Total Return Index)
<ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities covered by BSE 500 Momentum 50 Total Return Index, subject to tracking errors 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>
<p>*Investors should consult their financial advisors if in doubt whether the product is suitable for them.</p>		

[#]The above product labelling and riskometer assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Scheme Details



MUTUAL FUNDS

Scheme	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund		
Structure	An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index		
Investment Objective	The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE 500 Momentum 50 Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.		
Asset Allocation (as a % of net assets)	Instrument	Allocation (% of total assets)	
		Minimum	Maximum
	Equity & Equity related instruments constituting the BSE 500 Momentum 50 Index	95%	100%
	Debt and Money Market Instruments (including Cash and Cash Equivalent)	0%	5%
Fund Manager	Ms. Priya Sridhar		
Plan and Options^	Regular and Direct Plan – Both plan have following option (i) Income Distribution cum capital withdrawal (IDCW) option and (ii) Growth Option Payout of IDCW – the amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains		
Minimum Application	For Lumpsum: Minimum of ₹500/- and in multiples of ₹100/- thereafter during NFO and ongoing period For Monthly and weekly Systematic Investment Plan (SIP): Minimum of ₹500/- and in multiples of ₹1/- thereafter		
Load	Entry Load – Nil Exit Load – <ul style="list-style-type: none"> For redemption/switch out of units on or before 15 days from the date of allotment - 0.10% of applicable NAV For redemption/switch out of units on or after 15 days from the date of allotment –NIL 		
Benchmark	BSE 500 Momentum 50 Total Return Index		

Refer to SID for more details | ^For detailed disclosure on default plans and options, kindly refer SAI

Past performance may or may not be sustained in the future. For more details, please refer the SID / KIM of the scheme.

Issuer(s) / Stock(s) and Sector(s) mentioned in the document are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time.

BSE Disclaimer: All information presented prior to the index launch date is back-tested. Backtested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. Past performance is not a guarantee of future results. Asia Index Private Limited 2024. All rights reserved. Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission. The BSE Indices (the "Indices") are published by Asia Index Private Limited ("AIPL"), which is a subsidiary company owned by BSE Limited ("BSE"). BSE and SENSEX® are registered trademarks of BSE. These trademarks have been licensed to AIPL. AIPL, BSE or their respective affiliates(collectively "AIPL Companies") make no representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and AIPL Companies shall have no liability for any errors, omissions, or interruptions of any index or the data included therein. Past performance of an index is not an indication of future results. This document does not constitute an offer of any services. All information provided by AIPL Companies is general in nature and not tailored to the needs of any person, entity or group of persons. It is not possible to invest directly in an index. AIPL Companies may receive compensation in connection with licensing its indices to third parties. Exposure to an asset class represented by an index is available through investable instruments offered by third parties that are based on that index. AIPL Companies do not sponsor, endorse, sell, promote or manage any investment fund or other investment vehicle that seeks to provide an investment return based on the performance of any index. AIPL is not an investment advisor, and the AIPL Companies make no representation regarding the advisability of investing in any such investment fund or other investment vehicle.

Risk Factors: Aditya Birla Sun Life AMC Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme. This document represents the views of Aditya Birla Sun Life AMC Limited and must not be taken as the basis for an investment decision. Neither Aditya Birla Sun Life Mutual Fund, Aditya Birla Sun Life AMC Limited, its Directors or associates shall be liable for any damages including lost revenue or lost profits that may arise from the use of the information contained herein. No representation or warranty is made as to the accuracy, completeness or fairness of the information and opinions contained herein. The AMC reserves the right to make modifications and alterations to this statement as may be required from time to time.

Aditya Birla Sun Life AMC Limited /Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments. The document is solely for the information and understanding of intended recipients only. If you are not the intended recipient, you are hereby notified that any use, distribution, reproduction or any action taken or omitted to be taken in reliance upon the same is prohibited and may be unlawful. Wherever possible, all the figures and data given are dated, and the same may or may not be relevant at a future date. In the preparation of the material contained, ABSLAMC has used information that is publicly available including information developed in-house. Information gathered and material used in this document is believed to be from reliable sources. Further, the opinions expressed and facts referred to in this document are subject to change without notice and ABSLAMC is under no obligation to update the same. While utmost care has been exercised, ABSLAMC or any of its officers, employees, personnel, directors make no representation or warranty, express or implied, as to the accuracy, completeness or reliability of the content and hereby disclaim any liability with regard to the same. Recipients of this material should exercise due care and read the scheme information document (including if necessary, obtaining the advice of tax/legal/accounting/financial/other professional(s) prior to taking of any decision, acting or omitting to act. Further, the recipient shall not copy/circulate/reproduce/quote contents of this document, in part or in whole, or in any other manner whatsoever without prior and explicit approval of ABSLAMC. Investment in Mutual Funds Schemes carry high risk. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.