

# investment\_objective

The investment objective of the Scheme is to seek to generate long-term capital appreciation by investing in stocks showing strong momentum. Momentum stocks are such that exhibit positive price momentum - based on the phenomenon that stocks which have performed well in the past relative to other stocks (winners) continue to perform well in the future, and stocks that have performed relatively poorly (losers) continue to perform poorly. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

# scheme\_details

Inception Date	05-Jul-2023	
Benchmark	Nifty 500 TRI	
Min.Application	-5000/- and in multiples of -1/-	
Additional	-500/- and in multiples of -1/- thereafter	
Entry Load	NIL	
Exit Load	2.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units.	
	No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units.	
Total Expense Ratio (TER) as on June 28 2024	Regular Plan	Direct Plan
	2.30%	0.90%
	Including Goods and Service Tax on Management Fees.	

# fund\_manager

**Mr. Paras Matalia,** Fund Manager & Head - Research Equity  
(Managing this scheme since inception)  
Total Experience: Around 9 years

**Mr. Umeshkumar Mehta,** Director, CIO & Fund Manager  
(Managing the scheme since August 01, 2023)  
Total Experience: Over 20 years

**Mr. Dhawal Ghanshyam Dhanani**  
(Dedicated Fund Manager for Overseas investments since inception)  
Total Experience: Around 6 years

nav\_as\_on\_28\_june\_2024\_(·\_per\_unit)

Regular Growth	- 13.95
Direct Growth	- 14.15

# assets\_under\_management\_(aum)

AUM as on June 30, 2024	· 813.27 Crs
Average AUM for Month of June 2024	· 794.50 Crs