

before

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty Capital Market Total Return Index, subject to tracking error. However, there is no assurance or guarantee that the investment objectives of the scheme will be achieved.

Exchange Traded Fund

Benchmark

Nifty Capital Market Total Return Index

Minimum application/

Additional purchase amount

On exchange - Investors can buy/sell units of the scheme in round lot of 1 unit and multiples thereof. Directly with Mutual Fund: Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Entry / Exit Load

Entry Load: Nil

Exit Load : Nil

Allotment Date

07-March-2025

NAV

34.1565 (Per Unit)

Scheme Statistics

Monthly AAUM	4.19 (cr)
Latest AUM (31-Mar-2025)	5.38 (cr)

Fund Manager

Mr. Swapnil Mayekar
Managing this fund since 07-March-2025. He has more than 20+ years of rich experience.

Associate Fund Manager

Mr. Dishant Mehta
Managing this fund since 07-March-2025. He has more than 14+ years of rich experience.

For Debt component

Mr. Rakesh Shetty
Managing this fund since 07-March-2025. He has a rich experience of more than 14+ years

Regular	0.31%
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Top 4 sectors

Financial Services	100.0%
Total	100.0%

where group holding company could not be identified are classified as -P

100.0%

PITAL	ISIN Code	INF247L
RG:IN	Entry Load	
Nil	Exit Load	

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