

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation through investments made predominantly in equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)	22-Dec-2022	
Benchmark	Nifty 500 TRI	
Min.Application Amount	-500/- and in multiples of -500/- thereafter	
Additional Purchase	-500/- and in multiples of -500/- thereafter	
Entry Load	NIL	
Exit Load	NIL	
Total Expense Ratio (TER) as on December 31, 2024	Regular Plan	Direct Plan
	2.38%	0.98%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

Ms. Nirali Bhansali Fund Manager

(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

NAV as on 31 December 2024 (· per unit)

Regular Growth	- 14.57
Direct Growth	- 15.01

Quantitative Data

Portfolio Turnover Ratio: 1.77 times

Lower of sales or purchases divided by average AUM for last rolling 12 months

Assets Under Management (AUM)

AUM as on December 31, 2024	• 123.31 Crs
Average AUM for Month of December 2024	• 125.31 Crs