

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of equity and equity related securities of large cap, midcap and small cap companies. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Details

Inception Date (Date of Allotment)	30-Oct-2024	
Benchmark	Nifty 500 Multicap 50:25:25 Total Returns Index	
Min.Application Amount	-5,000/- and in multiples of -1/- thereafter	
Additional Purchase	-500/- and in multiples of -1/- thereafter	
Entry Load	NIL	
Exit Load	10% of units can be redeemed without an exit load within 12 months of allotment. Any redemption in excess of such limit in the first 12 months will incur 1% exit load. No exit load, if redeemed or switched out after 12 months from the date of allotment of unit.	
Total Expense Ratio (TER) as on October 31 2024	Regular Plan	Direct Plan
	NA	NA
	The TER of the scheme shall be available on the date of re-opens for subscription.	

Fund Manager

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager
(Managing this scheme since inception)
Total Experience: Over 20 years

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

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

NAV as on 31

October 2024 (· per unit)

Regular Growth: -10.00
Direct Growth: -10.00

Quantitative Data

Portfolio Turnover Ratio: NA

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

Assets Under Management (AUM)

AUM as on October 31, 2024	-349.89 Crs
Average AUM for Month of October 2024	-349.89 Crs

Market Capitalisation (% of allocation)

8.96%	8.63%	25.24%	
Large Cap	Mid Cap	Small Cap	Grand Total: 42.83%