

## Investment Objective

The investment objective of the scheme is to achieve long-term capital appreciation by investing in a portfolio of securities that are involved in special situations such as restructurings, turnarounds, spin-offs, mergers & acquisitions, new trends, new & emerging sectors, digitization, premiumization, and other special corporate actions. These situations often create mispricings and undervalued opportunities that the fund aims to exploit for potential capital appreciation. 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)	06-Jun-2024	
Benchmark	Nifty 500 TRI	
Min. Application Amount	-5000/- and in multiples of -1/- thereafter	
Additional Purchase	-500/- and in multiples of -1/- thereafter	
Entry Load	NIL	
Exit Load	1.00% 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.  (With effect from October 03, 2024)	
Total Expense Ratio (TER) as on October 31 2024	Regular Plan	Direct Plan
	2.39%	0.77%
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 this scheme since inception)  
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 31

October 2024 (· per unit)

Regular Growth	· 9.87
Direct Growth	· 9.94

## Assets Under Management (AUM)

AUM as on October 31, 2024	• 197.98 Crs
Average AUM for Month of October 2024	• 199.65 Crs