

# 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.

Index Fund

## Benchmark

Nifty Capital Market Total Return Index

## Minimum application amount

Rs. 500/- and in multiples of Re. 1/- thereafter

## Entry / Exit Load

Entry Load: Nil

Exit Load : 1% if redeemed on or before 15 days of allotment. Nil- If redeemed after 15 days from the date of allotment.

## Allotment Date

16-December-2024

## NAV

Regular Plan Growth Option	7.3148
Direct Plan Growth Option	7.3253

## Scheme Statistics

Monthly AAUM	88.74 (cr)
Latest AUM (28-Feb-2025)	84.55 (cr)

## Fund Manager

For Equity Component

Mr. Swapnil Mayekar

Managing this fund since 16-December-2024

He has a rich experience of more than 20+ years

Associate Fund Manager

Mr. Dishant Mehta

Managing this fund since 20-December-2024

He has a rich experience of more than 14+ years

For Debt Component

Mr. Rakesh Shetty

Managing this fund since 16-December-2024

He has a rich experience of more than 14+ years

Direct	0.39%
Regular	1.09%

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Top 4 sectors

Financial Services	100.4%
Total	100.4%

ks where group holding company could not be identified are classified as

100.4%

MFI

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