

# investment\_objective

The investment objective of the scheme is to achieve return equivalent to Ni-y 500 Multicap 50:25:25 Index by investing in stocks of companies comprising Ni-y 500 Multicap 50:25:25 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

# fund\_manager

Mr. Aditya Mulki is managing this fund w.e.f. 1st August 2024.  
Mr. Aditya Mulki manages 16 schemes of the concerned Mutual Fund  
Mr. Ashutosh Shirwaikar as a co fund manager is managing this fund  
w.e.f. 1st August 2024.  
Mr. Ashutosh Shirwaikar manages 14 number of schemes of the concerned Mutual Fund

# scheme\_details

Inception Date (Date of Allotment): 1st August 2024.  
Index: Ni-y 500 Multicap 50:25:25 TRI

Minimum Application Amount: 10/- and in multiples of 1/- thereafter  
Load Structure: Exit Load : NIL  
Asset Allocation Pattern: Equity & equity related securities covered by  
Ni-y 500 Multicap 50:25:25 Index Index: 95% to 100%  
Debt & Money Market Instruments: 0% to 5%

#  
Total Expense Ratio (TER) : Regular Plan: 0.99% | Direct Plan:0.25%  
# - Above TER includes additional expenses but excludes GST. For TER  
inclusive of GST please refer to page no. 29  
Expense structure for Direct & Regular Plan may vary.  
Portfolio Turnover Ratio (Times) : 0.25  
Expense structure for Direct & Regular Plan may vary.

net\_asset\_value\_(nav)

as on January 31, 2025	
Scheme	NAV (in )
Direct Plan - Growth Option	9.2140
Regular Plan - Growth Option	9.1797

fund\_size

(as on January 31, 2025)

AUM: 21.81 Crs | Monthly Average AUM: 20.44 Crs

tracking\_error

(Annualised as on January 31, 2025)

Tracking Error	Tracking Difference
0.24%	-0.54%

dummywgryxvzjspjdzzh

industry\_allocation



equity\_(%)

	0	03	06	09	12	15
Equity						98.
BANKS						15.3
IT - SOFTWARE						8.5
FINANCE						6.1
PHARMACEUTICALS & BIOTECHNOLOGY						5.5
PETROLEUM PRODUCTS						4.2
CONSUMER DURABLES						3.5
AUTOMOBILES						3.4
CAPITAL MARKETS						3.1
INDUSTRIAL PRODUCTS						3.0
CONSTRUCTION						3.0
AUTO COMPONENTS						2.9
TELECOM - SERVICES						2.7
POWER						2.5
DIVERSIFIED FMCG						2.5
CHEMICALS & PETROCHEMICALS						2.4
ELECTRICAL EQUIPMENT						2.2
HEALTHCARE SERVICES						2.1
RETAILING						2.0
CEMENT & CEMENT PRODUCTS						1.8
REALTY						1.7
LEISURE SERVICES						1.5
INSURANCE						1.3
FERROUS METALS						1.3
FERTILIZERS & AGROCHEMICALS						1.0
INDUSTRIAL MANUFACTURING						0.9
AEROSPACE & DEFENSE						0.9
GAS						0.9
AGRICULTURAL FOOD & OTHER PRODUCTS						0.9
PERSONAL PRODUCTS						0.9
TRANSPORT SERVICES						0.8
BEVERAGES						0.8
NON - FERROUS METALS						0.7
FOOD PRODUCTS						0.7
TRANSPORT INFRASTRUCTURE						0.6
FINANCIAL TECHNOLOGY (FINTECH)						0.6
OIL						0.5
IT - SERVICES						0.5
AGRICULTURAL COMMERCIAL & CONSTRUCTION VEHICLES						0.5
TEXTILES & APPARELS						0.4
COMMERCIAL SERVICES & SUPPLIES						0.4
ENTERTAINMENT						0.3
CONSUMABLE FUELS						0.3
DIVERSIFIED METALS						0.3
METALS & MINERALS TRADING						0.2
DIVERSIFIED						0.2
MINERALS & MINING						0.2
PAPER, FOREST & JUTE PRODUCTS						0.1
HOUSEHOLD PRODUCTS						0.1
HEALTHCARE EQUIPMENT & SUPPLIES						0.1
CIGARETTES & TOBACCO PRODUCTS						0.0

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