

before

**INCEPTION DATE**

December 8, 2023

**BENCHMARK**

Nifty Financial Services TRI

**NAV AS ON**

**JANUARY 31, 2025**

Regular Plan

Growth:- 11.540

Direct Plan

Growth:- 11.743

**TOTAL AUM**

1,012 Cr.

**MONTHLY AVERAGE AUM**

1,006 Cr.

**Portfolio Turnover Ratio**

(Last 12 months):

0.64

**Month End Expense**

**Ratio**

Regular Plan : 2.20%

Direct Plan : 0.71%

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