

p\_o\_duct\_s\_su\_tab\_e\_o\_t\_e

# investment\_objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any.

There is no assurance that the investment objective of the Scheme will be achieved.

# load\_structure

Exit Load<sup>1, 1.1</sup> Nil  
(For redemption in  
Creation Unit size.)

# minimum\_investment

12

On Exchange : 1 Unit

Directly with Mutual Fund :

For Market Maker - 5,000 Units and in multiples thereof.

Large Investors can subscribe / redeem directly with AMC for the amount greater than Rs. 25 Crores.

Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till February 28, 2025)

listing\_exchange

NSE

nse\_symbol

IVZINNIFTY

isin

INF205K01DA9

date\_of\_allotment

13 June, 2011



pricing\_per\_unit

1/10 of the value of Nifty 50 (approx.)

nav\_p.u.

(r) As on 31 December, 2024  
Growth 2,660.5318

weighted\_average\_expense\_ratio

for\_the\_month

0.10%

# tracking\_error

0.03% (annualised)  
Based on 3 years, monthly data points

benchmark\_index

Nifty 50 TRI

aaum

for the month of  
December 2024: R90.34 crores

aum

as on  
31 December, 2024: R88.24 crores



# fund\_manager\_&\_experience

Kuber Mannadi  
Total Experience 19 Years  
Experience in managing this fund:  
Since May 19, 2020