

before

INCEPTION DATE

December 8, 2023

BENCHMARK

Nifty Financial Services TRI

NAV AS ON

FEBRUARY 28, 2025

Regular Plan

Growth:- 11.3500

Direct Plan

- 11.5630

TOTAL AUM

1,013 Cr.

MONTHLY AVERAGE AUM

1,020 Cr.

Portfolio Turnover Ratio

(Last 12 months):

0.69

Month End Expense

Ratio

Regular Plan : 2.20%

Direct Plan : 0.73%

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