

Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital appreciation by investing in stocks showing strong momentum. Momentum stocks are such that exhibit positive price momentum - based on the phenomenon that stocks which have performed well in the past relative to other stocks (winners) continue to perform well in the future, and stocks that have performed relatively poorly (losers) continue to perform poorly. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)	05-Jul-2023	
Benchmark	Nifty 500 TRI	
Min.Application Amount	-5000/- and in multiples of -1/- thereafter	
Additional Purchase	-500/- and in multiples of -1/- thereafter	
Entry Load	NIL	
Exit Load	1.00% If the investment is redeemed or switched out on or before 365 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed or switched out after 365 days from the date of allotment of units. (With effect from October 03, 2024)	
Total Expense Ratio (TER) as on December 31, 2024	Regular Plan	Direct Plan
	2.24%	0.85%
Including Goods and Service Tax on Management Fees.		

Fund Manager

Mr. Paras Matalia, Fund Manager & Head - Research Equity
(Managing this scheme since inception)
Total Experience: Around 9 years

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager
(Managing the scheme since August 01, 2023)
Total Experience: Over 20 years

Mr. Dhawal Ghanshyam Dhanani
(Dedicated Fund Manager for Overseas investments since inception)
Total Experience: Around 6 years

NAV as on 31 December 2024 (· per unit)

Regular Growth	· 15.42
Direct Growth	· 15.75

Quantitative Data

Portfolio Turnover Ratio: 5.47 times

Lower of sales or purchases divided by average AUM for last rolling 12 months

Assets Under Management (AUM)

AUM as on December 31, 2024	· 920.14 Crs
Average AUM for Month of December 2024	· 917.60 Crs