

## Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio of Indian & foreign equity instruments across market capitalisation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

# Scheme Details

Inception Date (Date of Allotment)	04-Feb-2022	
Benchmark	Nifty 500 TRI	
Min.Application Amount	-5,000/- and in multiples of -1/- thereafter	
Additional Purchase	-500/- and in multiples of -1/- thereafter	
Entry Load	NIL	
Exit Load	<p>10% of the units allotted may be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load:</p> <ul style="list-style-type: none"><li>- 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units;</li><li>- Nil, if redeemed or switched out after completion of 12 months from the date of allotment of unit.</li></ul>	
Total Expense Ratio (TER) as on December 31, 2024	Regular Plan	Direct Plan
	2.38% Including Additional Expenses and Goods and Service Tax on Management Fees.	0.98%

## Fund Manager

**Ms. Nirali Bhansali,** Fund Manager

(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:	· 12.20
Direct Growth:	· 12.74

## Quantitative Data

Portfolio Turnover Ratio: 2.06 times

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

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## Assets Under Management (AUM)

AUM as on December 31, 2024	-601.47 Crs
Average AUM for Month of December 2024	-610.93 Crs