

investment_objective

The investment objective of the scheme is to achieve return equivalent to Ni-y 500 Multicap 50:25:25 Index by investing in stocks of companies comprising Ni-y 500 Multicap 50:25:25 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

fund_manager

Mr. Aditya Mulkiis managing this fund w.e.f. 1st August 2024.

Mr. Aditya Mulki manages 16 schemes of the concerned Mutual Fund

Mr. Ashutosh Shirwaikar as a co fund manager is managing this fund
w.e.f. 1st August 2024.

Mr. Ashutosh Shirwaikar manages 14 number of schemes of the concerned Mutual Fund

scheme_details

Inception Date (Date of Allotment): 1st August 2024.
Index: Ni-y 500 Multicap 50:25:25 TRI

Minimum Application Amount: 10/- and in multiples of 1/- thereafter
Load Structure: Exit Load : NIL
Asset Allocation Pattern: Equity & equity related securities covered by
Ni-y 500 Multicap 50:25:25 Index Index: 95% to 100%
Debt & Money Market Instruments: 0% to 5%

Total Expense Ratio (TER) : # Regular Plan: 0.99% | Direct Plan:0.25%
- Above TER includes additional expenses but excludes GST. For TER
inclusive of GST please refer to page no. 29
Expense structure for Direct & Regular Plan may vary.
Portfolio Turnover Ratio (Times) : 0.25
Expense structure for Direct & Regular Plan may vary.

net_asset_value_(nav)

as on December 31, 2024

Scheme	NAV (in)
Direct Plan - Growth Option	9.7051
Regular Plan - Growth Option	9.6751

fund_size

(as on December 31, 2024)

AUM: 18.84 Crs | Monthly Average AUM: 18.99 Crs

tracking_error

(Annualised as on December 31, 2024)

Tracking Error	Tracking Difference
0.25%	-0.71%

industry_allocation

equity_(%)

	0	03	06	09	12	15
Equity						99.36%
BANKS						14.91%
IT - SOFTWARE						8.47%
PHARMACEUTICALS & BIOTECHNOLOGY						5.87%
FINANCE						5.79%
PETROLEUM PRODUCTS						3.97%
CONSUMER DURABLES						3.85%
CAPITAL MARKETS						3.56%
INDUSTRIAL PRODUCTS						3.26%
AUTOMOBILES						3.23%
AUTO COMPONENTS						3.09%
CONSTRUCTION						3.03%
POWER						2.57%
TELECOM - SERVICES						2.54%
DIVERSIFIED FMCG						2.48%
ELECTRICAL EQUIPMENT						2.37%
CHEMICALS & PETROCHEMICALS						2.31%
RETAILING						2.28%
HEALTHCARE SERVICES						2.17%
REALTY						1.96%
CEMENT & CEMENT PRODUCTS						1.81%
LEISURE SERVICES						1.56%
FERROUS METALS						1.35%
INSURANCE						1.32%
INDUSTRIAL MANUFACTURING						1.11%
FERTILIZERS & AGROCHEMICALS						1.04%
GAS						0.98%
AEROSPACE & DEFENSE						0.93%
AGRICULTURAL FOOD & OTHER PRODUCTS						0.90%
TRANSPORT SERVICES						0.87%
BEVERAGES						0.87%
PERSONAL PRODUCTS						0.85%
NON - FERROUS METALS						0.77%
FINANCIAL TECHNOLOGY (FINTECH)						0.75%
FOOD PRODUCTS						0.68%
TRANSPORT INFRASTRUCTURE						0.66%
IT - SERVICES						0.53%
OIL						0.52%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES						0.49%
TEXTILES & APPARELS						0.48%
COMMERCIAL SERVICES & SUPPLIES						0.45%
ENTERTAINMENT						0.40%
CONSUMABLE FUELS						0.33%
DIVERSIFIED METALS						0.28%
METALS & MINERALS TRADING						0.24%
DIVERSIFIED						0.24%
MINERALS & MINING						0.19%
PAPER, FOREST & JUTE PRODUCTS						0.17%
						0.17%
HEALTHCARE EQUIPMENT & SUPPLIES						0.13%
HOUSEHOLD PRODUCTS						0.12%
CIGARETTES & TOBACCO PRODUCTS						0.09%
HARDWARE						0.05%