

investment_objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty Capital Market Total Return Index, subject to tracking error. However, there is no assurance or guarantee that the investment objectives of the scheme will be achieved.

category

Index Fund

benchmark

Nifty Capital Market Total Return Index

minimum_application_amount

Rs. 500/- and in multiples of Re. 1/- thereafter

entry_/_exit_load

Entry Load: Nil
Exit Load : 1% if redeemed on or before 15 days of allotment. Nil- If redeemed after 15 days from the date of allotment.

inception_date

16-December-2024

nav

Regular Plan Growth Option	8.1439
Direct Plan Growth Option	8.1512

scheme_statistics

Monthly AAUM	85.28 (cr)
Latest AUM (31-Jan-2025)	85.17 (cr)

fund_manager

For Equity Component
Mr. Swapnil Mayekar
Managing this fund since 16-December-2024
He has a rich experience of more than 13 years
Associate Fund Manager
Mr. Dishant Mehta
Managing this fund since 20-December-2024
He has a rich experience of more than 11 years
For Debt Component
Mr. Rakesh Shetty
Managing this fund since 16-December-2024
He has a rich experience of more than 14 years

Direct	0.39%
Regular	1.09%

dummybiujvqklezuflb

dummybiujvqklezuflb