

investment_objective

The investment objective of the scheme is to generate long-term capital appreciation by primarily investing in equity and equity related securities across the entire market capitalization range and investing the remaining portion in debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

fund_manager_mr._mayur_patel

Mr. Mayur Patel has 18 years of work experience including investment management and research experience of more than 15 years.

co-_fund_manager_mr_rohit_vaidyanathan

Mr. Vaidyanathan has over 8.5 years of experience at 360 ONE Asset Management Limited, specializing in sectors like cement, building materials, real estate, and logistics.

fund_details

Date of Allotment	: June 30, 2023
Bloomberg Code	: -
Benchmark Index	: BSE 500 TRI
Plans Offered	: Regular & Direct
Options Offered	: Growth & IDCW
New Purchase	: 1,000 and in multiples of 1 thereafter
Additional Purchase	: 1,000 and in multiples of 1 thereafter
Weekly SIP Option**	: 1,000 per instalment for a minimum period of 6 weeks - any business day between Monday to Friday. Default day will be Tuesday.
Fortnightly SIP Option**	: 1,000 per instalment for a minimum period of 6 fortnights - 2 and 16 of every month
Monthly SIP Option	: 1,000 per instalment for a minimum period of 6 months - Any date 1 to 28 (Default - 7 of every month)
Quarterly SIP Option	: 1,000 per instalment for a minimum period of 6 quarters- Any date 1 to 28 (Default - 7)
Entry Load	: NIL
Exit Load	: For redemption/switchout of units before 365 days from the date of allotment - 1% of the applicable NAV For redemption/switched-out of units on or after 365 days from the date of allotment - NIL
Dematerialization	: D-Mat Option Available
Portfolio Turnover	: 0.31 times

**Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF Platform

nav_as_on_december_31,_2024

Regular - Growth	15.0925
Regular - IDCW	15.0925
Direct - Growth	15.4656
Direct - IDCW	15.4656

aum_as_on_december_31,_2024

Net AUM	1,334.85 crore
Monthly Average AUM	1,314.96 crore

total_expense_ratio

Regular Plan 2.06% p.a.
Direct Plan 0.40% p.a.
Total Expense Ratio is as on the last business
day of the month.

volatility_measures

	Fund	Benchmark
Std. Dev (Annualised)	NA	NA
Sharpe Ratio	NA	NA
Portfolio Beta	NA	NA
R Squared	NA	NA
Treynor	NA	NA