

industry_allocation

investment_objective

equity_(%)

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

PETROLEUM PRODUCTS	3.97
CONSUMER DURABLES	3.85
CAPITAL MARKETS	3.56
INDUSTRIAL PRODUCTS	3.28
AUTOMOBILES	3.23
AUTO COMPONENTS	3.09
CONSTRUCTION	3.03
POWER	2.57

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/- therea-er
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.

TELECOM - SERVICES	2.54
DIVERSIFIED FMCG	2.46
ELECTRICAL EQUIPMENT	2.37
CHEMICALS & PETROCHEMICALS	2.3
RETAILING	2.28
HEALTHCARE SERVICES	2.1
REALTY	1.9
CEMENT & CEMENT PRODUCTS	1.8
LEISURE SERVICES	1.5
FERROUS METALS	1.3
INSURANCE	1.3
INDUSTRIAL MANUFACTURING	1.
FERTILIZERS & AGROCHEMICALS	1.04
GAS	0.98
AEROSPACE & DEFENSE	0.93
AGRICULTURAL FOOD & OTHER	0.9
PRODUCTS	0.9
TRANSPORT SERVICES	0.87
BEVERAGES	0.87
PERSONAL PRODUCTS	0.85
NON - FERROUS METALS	0.77

net_asset_value_(nav)

as on December 31, 2024			FINANCIAL TECHNOLOGY (FINTECH)	0.75
Scheme		NAV (in)	FOOD PRODUCTS	0.68
Direct Plan - Growth Option		9.7051	TRANSPORT INFRASTRUCTURE	0.66
Regular Plan - Growth Option		9.6751	IT - SERVICES	0.53
			OIL	0.52
			AGRICULTURE	0.49
			CONSTRUCTION	0.48
			TEXTILES & APPARELS	0.48
			COMMERCIAL SERVICES & SUPPLIES	0.45
				0.40

fund_size



(as on December 31, 2024)

AUM: 18.84 Crs | Monthly Average AUM: 18.99 Crs

ENTERTAINMENT		0.33
CONSUMABLE FUELS		0.28
DIVERSIFIED METALS		0.24
METALS & MINERALS TRADING		0.24
DIVERSIFIED		0.19
MINERALS & MINING		0.11
PAPER, FOREST & JUTE PRODUCTS		0.11

tracking_error

(Annualised as on December 31, 2024)		TELECOM - EQUIPMENT & ACCESSORIES		0.11%
		HEALTHCARE EQUIPMENT & SUPPLIES		0.13%
		HOUSEHOLD PRODUCTS		0.12%
		CIGARETTES & TOBACCO PRODUCTS		0.09%
		HARDWARE		0.05%
Tracking Error	Tracking Difference			
0.25%	-0.71%			