

before

About the Fund

Shriram Multi Sector Rotation Fund follows quantamental approach of investing in specific sectors that are trending due to better earnings expectation. The allocation among sectors and stock selection will be decided by the in-house proprietary quantitative model and further augmented with fundamental analysis. The strategy of sector rotation enables investors to ride the -trending sectors- and avoid -sector traps-.

Date of Inception (Allotment Date): 09 December 2024
Benchmark: Nifty 500 TRI

Fund Managers

Mr. Deepak Ramaraju (Since December 09, 2024)
Total Experience: Over 21 years

Ms. Gargi Bhattacharyya Banerjee (Since December 09, 2024)
Total Experience: Over 22 years

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by employing a quantamental approach of investing in equity and equity derivatives of specific sectors that are trending due to better earnings expectation. The allocation among sectors and stock selection will be decided by the in-house proprietary quantitative model and further augmented with fundamental analysis. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Type of Scheme

An open-ended scheme investing in equity and related instruments following multi sector rotation theme

Plans/Options Available

Direct Plan	NAV (Rs.)
Growth Option	7.5042
Regular Plan	NAV (Rs.)
Growth Option	7.4764

Other Details

Monthly Average AUM	Net AUM
186.01 Cr	174.95 cr

Expense Ratio (Including GST):

Regular	Direct
2.32%	0.37%

Annual Portfolio Turnover Ratio (Equity): 127.8%

Loads:

Exit Load:

1% of the applicable NAV, if redeemed within 3 months from the date of allotment.

Nil if redeemed after 3 months from the date of allotment.

Minimum Investment:

Lump sum: For Purchase - Rs. 500/- and in multiples of Re. 1/- thereafter.

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

Minimum Additional Purchase Amount Minimum of Rs. 500/- and in multiples of Re. 1/- thereafter

SIP:The facility can be exercised on:

Weekly/Fortnightly/Monthly/Quarterly:

i) Rs. 500/- and in multiples of Re. 1/-thereafter for minimum 24 installments

ii) Rs. 1000/-and in multiples of Re. 1/-thereafter for minimum 12 installments

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Equity Portfo

theme_sector/company

Consumption

- Automobile and Auto Compon
 - Maruti Suzuki India Ltd.
 - Mahindra & Mahindra Ltd.
 - Bajaj Auto Ltd.
 - Minda Corporation Ltd.
 - UNO Minda Ltd.
 - Sub Total
- Consumer Durables
 - Dixon Technologies (India) Ltd
 - Blue Star Ltd.
 - Amber Enterprises India Ltd.
 - Pokarna Ltd.
 - Sub Total
- Fast Moving Consumer Goods
 - Hindustan Unilever Ltd.
 - Marico Ltd.
 - ITC Ltd.
 - Godrej Industries Ltd.
 - Radico Khaitan Ltd.
 - Doms Industries Ltd.
 - United Spirits Ltd.
 - Godrej Agrovet Ltd.
 - Sub Total
- Financial Services
 - ICICI Bank Ltd.
 - HDFC Bank Ltd.
 - State Bank of India
 - The Federal Bank Ltd.
 - BSE Ltd.
 - One 97 Communications Ltd.
 - Kfin Technologies Ltd.

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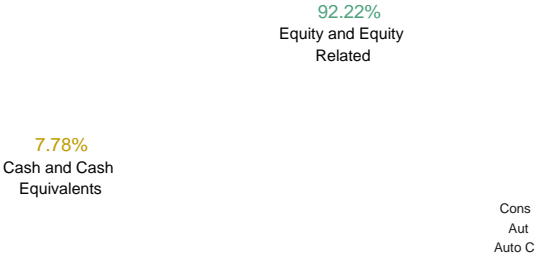
Healthcare

- Sub Total
- Healthcare
 - Sun Pharmaceutical Industrie
 - Divi's Laboratories Ltd.
 - Narayana Hrudayalaya ltd.
 - Fortis Healthcare Ltd.
 - Poly Medicure Ltd.
 - Piramal Pharma Ltd.
 - Sub Total

equity_total

Total Exposure to derivatives instruments as on February 28, 2025: N
Top 10 Holdings

Portfolio Composition



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