

Fund Details					
Investment Objective: To generate long-term capital appreciation by replicating the Multifactor Index	Inception Date	NAV	YTM	MD	AUM
	29-Jun-2026	Rs. 9.9713	--	--	Rs. 20 crore
Investment Philosophy: The fund will target 100% investments in Equities to meet the stated objectives	Fund Manager(s)		Funds Managed by the Fund Managers		
	Ankur Kulshrestha		Equity - 9 Debt - 0 Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	-	-
6 Months	-	-
1 Year	-	-
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	-0.3%	0.0%

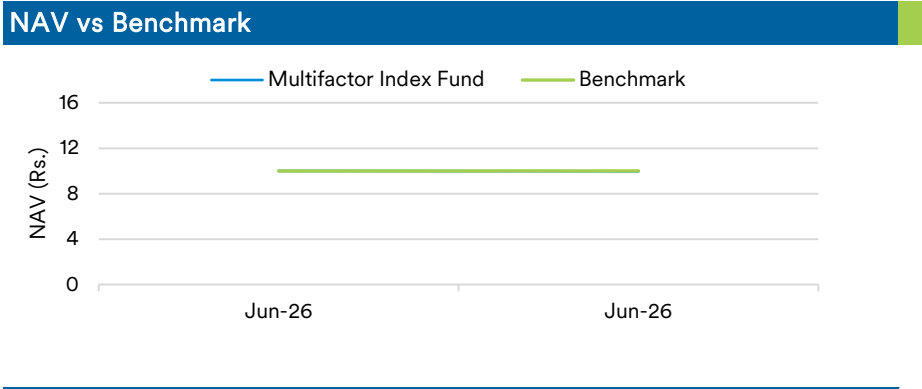
Past performance is not indicative of future performance

*Benchmark is Multifactor

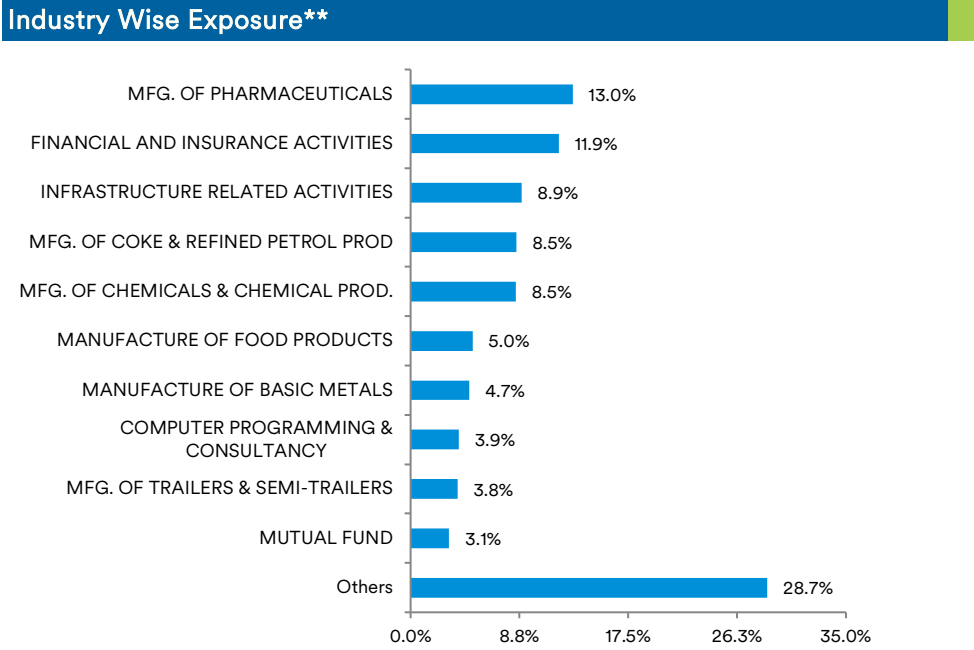
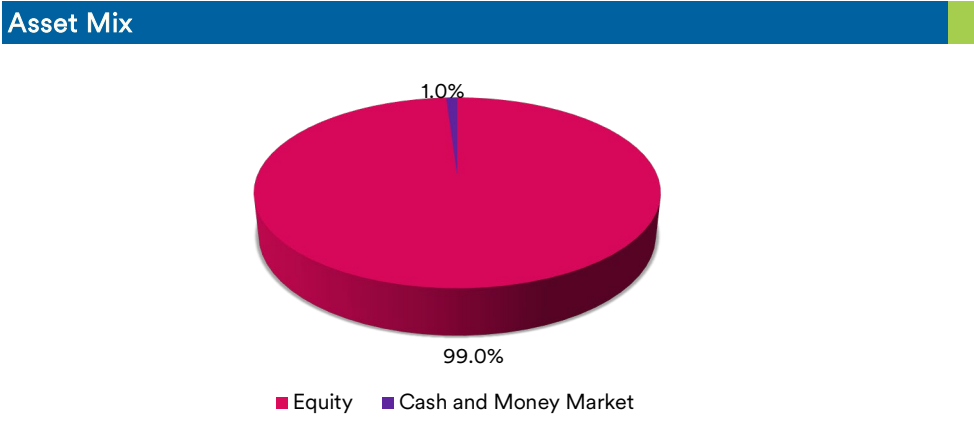
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	60%	100%	99.0%
Government and other Debt Securities	0%	0%	0.0%
Money Market	0%	40%	1.0%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.



Security Name	Net Asset (%)
Equity	
COAL INDIA LTD.	2.9%
MARICO LTD.	2.9%
OIL & NATURAL GAS CORPN. LTD.	2.7%
ANAND RATHI WEALTH LIMITED	2.5%
TORRENT PHARMACEUTICALS LTD.	2.5%
POWER FINANCE CORPN. LTD.	2.5%
ASTER DM HEALTHCARE LIMITED	2.4%
NATIONAL ALUMINIUM CO. LTD.	2.4%
L I C HOUSING FINANCE LTD.	2.3%
HINDALCO INDUSTRIES LTD.	2.3%
Others	73.5%
Total	99.0%
Cash and Money Market	1.0%
Portfolio Total	100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC