

SMART BETA FUNDS

<u>Scheme Name</u>	<u>Bandhan Nifty Alpha 50 Index Fund</u>	<u>ICICI Pru Nifty 100 Low Vol 30 ETF FOF</u>	<u>Nippon India Nifty 50 Value 20 Index Fund</u>	<u>Tata Nifty Midcap 150 Momentum 50 Index Fund</u>	<u>UTI Nifty 200 Momentum 30 Index Fund</u>
AUM(In Crs)	628.85	1,240.91	815.93	1,274.02	8,513.34
Inception Date	09 November 2023	12 April 2021	19 February 2021	20 October 2022	10 March 2021
<u>Funds Returns (%)</u>					
1 Yr -	15.98%	-1.06%	-5.04%	8.85%	5.31%
3 Yr -	-	10.84%	6.65%	16.06%	12.17%
5 Yr -	-	9.04%	7.13%	-	10.17%
Since Inception	15.14%	11.60%	10.20%	17.53%	14.67%
<u>Benchmark Returns (%)</u>					
1 Yr -	17.72%	0.92%	-4.04%	10.49%	6.38%
3 Yr -	18.98%	12.28%	7.67%	18.13%	13.06%
5 Yr -	14.48%	10.46%	8.18%	-	11.02%
<u>M Cap Allocation(%)</u>					
Large Cap -	34.92%	94.72%	99.87%	20.98%	66.22%
Mid Cap -	41.63%	5.26%	-	79.05%	33.69%
Other	-0.12%	0.01%	0.13%	-0.04%	0.09%
Small Cap -	23.58%	-	-	-	-
Top 5 Holdings(%)	Ather Energy Ltd.- 7.12% Laurus Labs Ltd.- 4.01% Multi Commodity Exchange Of India Ltd.- 3.83% Acutaas Chemicals Ltd.- 3.57% National Aluminium Company Ltd.- 3.48%	ICICI Bank Ltd.- 4.1% Bajaj Auto Ltd.- 3.97% Sun Pharmaceutical Industries Ltd.- 3.8% Nestle India Ltd.- 3.74% Apollo Hospitals Enterprise Ltd.- 3.7%	HDFC Bank Ltd.- 13.59% ICICI Bank Ltd.- 13.09% Reliance Industries Ltd.- 12.34% State Bank Of India- 10.38% Infosys Ltd.- 6.66%	Laurus Labs Ltd.- 6.32% Multi Commodity Exchange Of India Ltd.- 5.75% The Federal Bank Ltd.- 4.81% Bharat Heavy Electricals Ltd.- 4.42% GE Vernova T&D India Ltd.- 4.23%	Laurus Labs Ltd.- 5.95% Multi Commodity Exchange Of India Ltd.- 5.86% Shriram Finance Ltd.- 5.33% Hindalco Industries Ltd.- 5.09% Tata Steel Ltd.- 4.75%
Top 5 Sectors(%)	Finance- 19.75% Auto & Ancillaries- 15.27% Non - Ferrous Metals- 12.05% Bank- 11.94% Healthcare- 10.55%	Healthcare- 16.75% Bank- 13.97% FMCG- 13.57% IT- 13.02% Auto & Ancillaries- 7.07%	Bank- 45.79% Crude Oil- 16.21% IT- 14.19% FMCG- 4.99% Power- 4.74%	Healthcare- 16.66% Capital Goods- 15.31% Finance- 14.97% Bank- 12.33% Auto & Ancillaries- 6.48%	Finance- 17.68% Capital Goods- 15.99% Power- 13.39% Non - Ferrous Metals- 12.19% Auto & Ancillaries- 11.07%
Alpha (%) (3 Yrs)	-0.16	-0.10	-0.08	-0.14	-0.06
Beta (3 Yrs)	1.00	0.99	1.00	1.00	1.00
Sharpe (3 Yrs)	0.16	0.19	0.10	0.21	0.15
Sortino Ratio (3 Yrs)	0.28	0.33	0.18	0.38	0.27
SD (%) (3 Yrs)	20.95	12.22	12.66	18.93	18.76
Shortlisting Parameters	1) This Index selects 50 stocks from the top 300 companies based on high alpha achieved over the past year, following a multi-cap fund approach. 2) Managed by Mr. Abhishek Jain, who has over 13 years of experience in equity research and portfolio management.	1) This index tracks the 30 least volatile stocks from the Nifty 100, which have historically outperformed the Nifty 50 with lower volatility and a higher Sharpe ratio. 2) Investing in this fund can help reduce the overall volatility of your portfolio without compromising potential returns, providing a balanced approach to risk management.	1) This index captures 20 stocks from the universe of Nifty 50 that are more fairly valued than their peers based on ROCE, PB, PE & D/E. 2) The Fund Manager is with 18+ years of market experience, he brings strong expertise in institutional trading and efficient index tracking.	1) This fund tracks the top 50 Nifty Midcap 150 companies based on their Normalized Momentum Score, calculated from 6M and 12M price returns adjusted for volatility. 2) Fund Manager, Nitin Sharma has over a decade of cumulative experience in equity markets, with a strong focus on midcap and momentum investment strategies that leverage market trends and sectoral performance for alpha generation.	1) This Index Captures 30 stocks that have been in high momentum in past 1 year from the universe of Nifty 200 (Large & Mid). 2) Mr. Goyal brings extensive experience, having started his career with UTI in 2006 and currently manages multiple quantitative and index funds for the AMC.
Fund Managers	Abhishek Jain	Nishit Patel	Jitendra Tolani	Nitin Sharma	Sharwan Kumar Goyal
Exit Load	Nil	Nil	Nil	0.25% on or before 90D, Nil after 90D	Nil
Expense Ratio	1.32%	0.58%	1.09%	1.46%	1.46%

Mutual Fund Distribution Services are offered through AMFI-registered Mutual Fund Distributor: Centricity Financial Distribution Private Limited, AMFI Registration Number - ARN 189274, with initial registration dated 26.10.2021 and current validity of ARN until 25.10.2027, disclaims any responsibility for losses or damages arising from investments made in mutual funds distributed through its services. Mutual fund investments are subject to market risks, read all scheme related documents carefully. Centricity Financial Distribution Private Limited does not guarantee or assure any specific returns on investments and does not assume any liability for the performance of mutual fund schemes. Investors are advised to consider their individual risk tolerance, investment objectives, and financial situation before investing. It is recommended to consult with a financial advisor to ensure that the chosen mutual fund products align with the investor's needs and goals.