

# Smart Beta Funds

<b>Scheme Name</b>	<b><u>Nippon India Nifty 50 Value 20 Index Fund</u></b>	<b><u>UTI Nifty 200 Momentum 30 Index Fund</u></b>	<b><u>ICICI Pru Nifty 100 Low Vol 30 ETF FOF</u></b>	<b><u>Bandhan Nifty Alpha 50 Index Fund</u></b>	<b><u>Tata Nifty Midcap 150 Momentum 50 Index Fund</u></b>
<b>AUM(In Crs)</b>	881.49	8,449.82	3,587.67	270.28	619
<b>Inception Date</b>	19-Feb-21	10-Mar-21	12-Apr-21	09-Nov-23	20-Oct-22
<b>Funds Returns (%)</b>					
<b>3M-</b>	5.10	2.30	5.78	0.41	1.98
<b>6M-</b>	14.19	18.39	14.20	19.77	20.52
<b>1 Yr -</b>	35.74	61.39	37.63	-	56.77
<b>3 Yr -</b>	16.77	22.33	15.80	-	-
<b>5 Yr -</b>	-	-	20.17	-	-
<b>Since Inception</b>	21.14	29.47	16.59	58.33	40.16
<b>Benchmark Returns (%)</b>					
<b>3M-</b>	2.94	2.88	2.70	2.88	3.31
<b>6M-</b>	10.64	12.76	11.80	13.61	18.39
<b>1 Yr -</b>	27.52	35.49	33.44	36.93	46.20
<b>3 Yr -</b>	12.96	15.42	13.97	16.42	23.79
<b>5 Yr -</b>	18.51	20.83	19.23	22.08	31.66
<b>M Cap Allocation(%)</b>					
<b>Large Cap -</b>	100.35%	85.60%	100%	25.51%	13.82%
<b>Mid Cap -</b>	-	14.75%	-	59.76%	86.27%
<b>Other</b>	-0.35%	-0.35%	-	0.48%	-0.09%
<b>Small Cap -</b>	-	-	-	14.25%	-
<b>Top 5 Holdings(%)</b>	Infosys Ltd.-14.97% Icici Bank Ltd.-14.54% Itc Ltd.-11.36% Tata Consultancy Services Ltd.-10.28% State Bank Of India-7.14%	Trent Ltd.-6.64% Bajaj Auto Ltd.-5.98% Ntpc Ltd.-5.74% Bharti Airtel Ltd.-5.65% Mahindra & Mahindra Ltd.-4.98%	Hindustan Unilever Ltd.-4.13% Asian Paints Ltd.-4.07% Britannia Industries Ltd.-4.04% Sun Pharmaceutical Industries Ltd.-4% Itc Ltd.-3.85%	Tri-Party Repo (Treps)-6.47% Rail Vikas Nigam Ltd.-3.96% Trent Ltd.-3.58% Bse Ltd.-3.42% Oil India Ltd.-3.18%	Dixon Technologies (India) Ltd.-4.97% Bse Ltd.-4.46% Cummins India Ltd.-4.42% Bharat Heavy Electricals Ltd.-3.67% Lupin Ltd.-3.5%
<b>Top 5 Sectors(%)</b>	It-33.88% Bank-23.94% Fmcg-13.12% Power-8.71% Automobile & Ancillaries-4.97%	Automobile & Ancillaries-27.83% Capital Goods-17.12% Power-9.64% Finance-7.74% Telecom-7.34%	Fmcg-19.25% Healthcare-16.8% It-12.62% Automobile & Ancillaries-12.22% Bank-9.84%	Capital Goods-16.56% Finance-14.38% Realty-8.23% Automobile & Ancillaries-7.26% Healthcare-6.86%	Realty-10.11% Capital Goods-9.38% Automobile & Ancillaries-9.3% Healthcare-9.08% Finance-8.76%
<b>Alpha (%) (3 Yrs)</b>	-0.08	-0.05	-0.03	-0.18	-0.18
<b>Beta (3 Yrs)</b>	0.99	1.00	1.00	0.99	1.00
<b>Sharpe (3 Yrs)</b>	0.30	0.29	0.31	0.94	0.65
<b>Sortino Ratio (3 Yrs)</b>	0.65	0.55	0.72	2.12	1.54
<b>SD (%) (3 Yrs)</b>	13.36	18.76	12.01	14.49	14.41
<b>Shortlisting Parameters</b>	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) Historically, this index has consistently outperformed its parent index over 3-year, 5-year, and 10-year rolling return periods, with significantly lower volatility.	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) Historically, this index has consistently outperformed all major indices, including Midcap and Small Cap, in 3-year and 5-year rolling returns. This Fund will help the portfolio to generate higher alpha in the long term.	1)This Index tracks the 30 stocks with the lowest volatility over the past year from the Nifty 100 universe. Historically, it has outperformed the Nifty 50 while maintaining significantly lower volatility, resulting in a superior 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 selects 50 stocks from the top 300 companies based on high alpha achieved over the past year, following a multi-cap fund approach. 2) Historically, the index has generated an alpha of approximately 12% above the Nifty 50, based on trailing returns over a 10-year period.	1)This fund track the performance of the top 50 companies within the Nifty Midcap 150 selected based on their Normalized Momentum Score. The Normalized Momentum Score for each company is determined based on its 6-month and 12-month price return, adjusted for volatility. 2) The fund has significantly outperformed both the Nifty 150 and the average of the top 10 mid-cap funds, based on rolling returns over 3- and 5-year periods.
<b>Fund Managers</b>	Himanshu Mange	Sharwan Kumar Goyal	Kayzad Eghlim	Nemish Sheth	Kapil Menon
<b>Exit Load</b>	Nil	Nil	Nil	Nil	0.25% on or before 90D, Nil after 90D
<b>Expense Ratio</b>	0.76%	0.91%	0.42%	1.02%	1.02%

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