

SMART BETA FUNDS

Scheme Name	<u>Nippon India Nifty 50 Value 20 Index Fund</u>	<u>UTI Nifty 200 Momentum 30 Index Fund</u>	<u>ICICI Pru Nifty 100 Low Vol 30 ETF FOF</u>	<u>Bandhan Nifty Alpha 50 Index Fund</u>	<u>Tata Nifty Midcap 150 Momentum 50 Index Fund</u>
AUM(In Crs)	903.71	8,290.62	3,443.84	349.72	725.32
Inception Date	19 February 2021	10 March 2021	12 April 2021	09 November 2023	20 October 2022
Funds Returns (%)					
1 Yr -	16.78	20.72	11.83	30.16	29.97
3 Yr -	14.71	16.87	14.20	-	-
5 Yr -	-	-	17.87	-	-
Since Inception	18.31	23.37	14.95	40.72	32.85
Benchmark Returns (%)					
1 Yr -	17.88	14.75	12.95	33.86	32.30
3 Yr -	15.84	14.48	12.83	18.47	-
5 Yr -	22.34	17.69	16.08	34.78	-
M Cap Allocation(%)					
Large Cap -	98.47%	62.93%	96.52%	23.59%	9.1%
Mid Cap -	1.66%	37.03%	3.48%	57.49%	90.98%
Other	-0.13%	0.04%	-	-0.27%	-0.07%
Small Cap -	-	-	-	19.19%	-
Top 5 Holdings(%)	Icici Bank Ltd.-14.95% Infosys Ltd.-14.92% Itc Ltd.-11.76% Tata Consultancy Services Ltd.-10.95% State Bank Of India-8%	Sun Pharmaceutical Industries Ltd.-5.07% Zomato Ltd.-5.04% Mahindra & Mahindra Ltd.-5% Hcl Technologies Ltd.-4.99% Trent Ltd.-4.99%	Sun Pharmaceutical Industries Ltd.-4.12% Itc Ltd.-3.98% Nestle India Ltd.-3.91% Dr. Reddy'S Laboratories Ltd.-3.89% Hindustan Unilever Ltd.-3.84%	IREDA-4.04% Oracle Financial Services Software Ltd.-3.78% Motilal Oswal Financial Services Ltd.-3.68% Dixon Technologies (India) Ltd.-3.37% Cochin Shipyard Ltd.-3.23%	Pb Fintech Ltd.-5.11% Coforge Ltd.-5.03% Persistent Systems Ltd.-4.99% The Indian Hotels Company Ltd.-4.98% Dixon Technologies (India) Ltd.-4.91%
Top 5 Sectors(%)	It-33.41% Bank-24.61% Fmcg-13.23% Automobile & Ancillaries-8.02% Power-7.79%	It-33.66% Healthcare-13.63% Retailing-10.03% Automobile & Ancillaries-7.69% Consumer Durables-6.86%	Fmcg-18.28% Healthcare-17.54% It-12.74% Automobile & Ancillaries-11.92% Bank-10.25%	Finance-16.08% Capital Goods-14.41% Healthcare-7.65% It-6.67% Retailing-5.99%	It-22.41% Healthcare-16.12% Finance-8.11% Consumer Durables-8.11% Hospitality-4.98%
Alpha (%) (3 Yrs)	-0.08	-0.05	-0.04	-0.20	-0.17
Beta (3 Yrs)	1.00	1.00	1.00	0.99	1.00
Sharpe (3 Yrs)	0.28	0.23	0.27	0.54	0.54
Sortino Ratio (3 Yrs)	0.60	0.43	0.57	1.05	1.18
SD (%) (3 Yrs)	13.50	19.30	12.63	18.24	15.35
Shortlisting Parameters	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 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 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 tracks the top 50 Nifty Midcap 150 companies based on their Normalized Momentum Score, calculated from 6-month and 12-month price returns adjusted for volatility. 2) The fund has significantly outperformed both the Nifty Midcap 150 and the average of the top 10 mid-cap funds, based on rolling returns over 3- and 5-year periods.
Fund Managers	Himanshu Mange	Sharwan Kumar Goyal	Kayzad Eghlim	Nemish Sheth	Kapil Menon
Exit Load	Nil	Nil	Nil	Nil	0.25% on or before 90D, Nil after 90D
Expense Ratio	0.76%	0.92%	0.41%	1.02%	1.05%

****Neither Centricity nor any of its affiliates, their directors, employees, partners and agents accept any responsibility and/or liability or warrant or guarantee the performance or profitability of the products/services nor do they warrant or guarantee the returns and that the investment objectives of the products/services. The information presented is solely for informational purpose. Mutual fund investments are subject to market risks, read all scheme related documents carefully. Past performance is not an indicator of future returns.**