

# SMART BETA FUNDS

<u>Scheme Name</u>	<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>
<b>AUM(In Crs)</b>	998.65	8,199.28	1,464.21	501.88	957.47
<b>Inception Date</b>	19 February 2021	10 March 2021	12 April 2021	09 November 2023	20 October 2022
<b><u>Funds Returns (%)</u></b>					
<b>1 Yr -</b>	-10.43%	-18.15%	-1.06%	-14.37%	-7.75%
<b>3 Yr -</b>	13.78%	19.28%	15.79%	-	-
<b>5 Yr -</b>	-	-	-	-	-
<b>Since Inception</b>	14.17%	17.74%	14.55%	19.66%	22.75%
<b><u>Benchmark Returns (%)</u></b>					
<b>1 Yr -</b>	-9.67%	-17.62%	0.15%	-12.59%	-6.31%
<b>3 Yr -</b>	14.86%	20.09%	16.99%	23.42%	-
<b>5 Yr -</b>	20.41%	-	19.22%	29.52%	-
<b><u>M Cap Allocation(%)</u></b>					
<b>Large Cap -</b>	96.94%	75.19%	-	21.86%	14.51%
<b>Mid Cap -</b>	2.92%	24.71%	-	54.74%	84.86%
<b>Other</b>	-	0.10%	100.00%	-0.02%	-0.02%
<b>Small Cap -</b>	-	-	-	23.42%	0.65%
<b>Top 5 Holdings(%)</b>	Icici Bank Ltd.-16.03%	Interglobe Aviation Ltd.-5.42%	Icici Pru Nifty 100 Low Volatility 30 Etf-99.97%	Pg Electroplast Ltd.-6.17%	Hdfc Bank Ltd.-3.87%
	Infosys Ltd.-14.42%	Icici Bank Ltd.-5.38%	Tri-Party Repo (Treps)-0.09%	One97 Communications Ltd.-5.87%	Icici Bank Ltd.-3.20%
	Itc Ltd.-10.38%	Hdfc Bank Ltd.-5.27%	Net Current Asset--0.06%	Bse Ltd.-5.16%	Reliance Industries Ltd.-2.32%
	Tata Consultancy Services Ltd.-8.39%	Sbi Life Insurance Company Ltd.-5.14%	-	Reliance Power Ltd.-3.58%	Tri-Party Repo (Treps)-2.11%
	State Bank Of India-8.28%	Bharti Airtel Ltd.-5.04%	-	Mazagon Dock Shipbuilders Ltd.-3.43%	Infosys Ltd.-1.99%
<b>Top 5 Sectors(%)</b>	It-28.93%	Finance-23.82%	Others-99.91%	Finance-18.12%	Bank-13.66%
	Bank-25.74%	Bank-15.31%	Miscellaneous-0.09%	It-15.64%	Healthcare-10.18%
	Auto & Ancillaries-12.14%	Insurance-10.12%	-	Healthcare-13.39%	It-9.28%
	Fmcg-10.38%	Healthcare-8.87%	-	Consumer Durables-11.92%	Finance-8.36%
	Power-7.86%	It-7.19%	-	Capital Goods-9.89%	Auto & Ancillaries-6.16%
<b>Alpha (%) (3 Yrs)</b>	-0.08	-0.04	-0.09	-0.19	-0.17
<b>Beta (3 Yrs)</b>	1.00	1.00	0.99	1.00	1.00
<b>Sharpe (3 Yrs)</b>	0.30	0.29	0.34	0.21	0.31
<b>Sortino Ratio (3 Yrs)</b>	0.65	0.55	0.69	0.35	0.56
<b>SD (%) (3 Yrs)</b>	12.50	18.92	11.67	23.40	18.83
<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.	1) This Index Captures 30 stocks that have been in high momentum in past 1 year from the universe of Nifty 200 (Large & Mid).	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.	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.	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) Historically, this index has consistently outperformed its parent index over 2-year and 3-year rolling return periods, with significantly lower volatility.	2) The fund has outperformed the Nifty Large&Midcap 250 based on rolling returns over 3 year period.	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.	2) Managed by Mr. Abhishek Jain, who has over 13 years of experience in equity research and portfolio management.	2) The fund has outperformed the Nifty Midcap 150 over 2 year period.
<b>Fund Managers</b>	Jitendra Tolani	Sharwan Kumar Goyal	Nishit Patel	Abhishek Jain	Nitin Sharma
<b>Exit Load</b>	Nil	Nil	Nil	Nil	0.25% on or before 90D, Nil after 90D
<b>Expense Ratio</b>	0.78%	0.92%	0.54%	1.02%	1.04%

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