

## **SMART BETA FUNDS**

AlMillo Gr)   1.017.49   3.707.44   1.498.60   51.03.44   1.014.31						
Margin column   Margin colum		Ninnon India Nifty 50	IITI Nifty 200 Momentum	ICICI Pru Nifty 100 Low	Randhan Nifty Alpha 50	Tata Nifty Midcap 150
All   April 2021   1.977.49   1	<u>Scheme Name</u>					Momentum 50 Index
Interpretation   Inte		<u>varue 20 maex Funu</u>	<u>30 muex runu</u>	VOI 30 ETF FOF	<u>muex runu</u>	<u>Fund</u>
Tr -		,	,			
1 Pr	<u> </u>	19 February 2021	10 March 2021	12 April 2021	09 November 2023	20 October 2022
3 Pr   13.87%   16.29%   16.23%		T				
SPr			·	•		·
Since Inception   14.25%   17.68%   14.55%   15.31%   21.04%		13.87%	16.39%	16.23%	-	20.41%
		-	-	-	-	-
1 Pr			17.68%	14.55%	15.31%	21.04%
3 Pr						
S yr   20.24%   18.53%   25.07%   25.07%   26.		-2.98%	-8.27%		-8.89%	-1.40%
	3 Yr -	14.96%	17.17%	17.32%	19.29%	22.89%
Mid Cap	5 Yr -	20.24%	-	18.53%	25.07%	-
Mail   Clor	M Cap Allocation(%)					
Other   1.42%	Large Cap -	98.58%	74.90%	97.18%	23,92%	13.90%
CICI Bank Ltd14.28%   Bajaj Finance Ltd5.59%   TC Ltd4.53%   BSE Ltd6.91%   Max Finathtare Institute Ltd. 4.68%   Max Financial Services Ltd4.58%   Suzion Energy Ltd4.69%   GEVernova T&D Indial Ltd3.16%   GEVernova T&D Indial Ltd3.66%   GEVernova T&D Indial Ltd3.16%   GEVer		-				
ICICI Bank Ltd14.28%   Bajaj Finance Ltd5.59%   SBI Life Insurance Company Ltd. 5.29%   HDPC Bank Ltd4.20%   5.49%   Max Financial Services Ltd5.29%   Max Financial Services Ltd5.29%   Max Financial Services Ltd5.49%   Laurus Labs Ltd4.59%   SES Ltd4.49%   State Bank Of India-8.63%   Bant Attel Ltd5.20%   Bajaj Finance Ltd5.20%   Reliance industries Ltd3.66%   Gevernova TaD India Ltd3.49%   Gevernova TaD India Ltd3.49%   Finance-7.65%   Finan				0.03%		
Including   Incl	Small Cap -	-	-	-	14.18%	
Top 5 Holdings   Marco   Title   S.25%   Bhart a Helectronics Ltd-5.22%   Bhart a Ltd-3.93%   Bhart a Ltd-5.22%   Bhart a Ltd-5.22%   Hell Ltd-3.64%   GeVernova T&D India Ltd-3.64%   Gever		ICICI Bank Ltd14.28%	Bajaj Finance Ltd5.59%	ITC Ltd4.53%	BSE Ltd6.91%	
State Bank Of India-8.63% Axis Bank Ltd7.83% Bajaj Finserv Ltd5.17% Bajaj Finserv Ltd5.15% Bajaj Finserv Ltd5.17% Bajaj Finserv Ltd5.15%	Top 5 Holdings(%)	Infosys Ltd11.85%		HDFC Bank Ltd4.20%		
Axis Bank Ltd7.83% Bajaj Finserv Ltd5.17% Reliance Industries Ltd3.68% 3.42% Coforge Ltd3.76% IT-23.93% Finance-25.26% Bank-14.42% Finance-27.65% FMCG-15.15% Healthcare-16.15% Healthcare-16.75% IT-13.11% Chemicals-12.96% Insurance-9.89% Bank-14.42% Insurance-9.89% Bank-14.42% FMCG-15.15% Bank-14.496% IT-12.19% IT-8.98% Capital Goods-9.13% Chemicals-12.96% Auto & Ancillaries-8.60% Auto & Ancillaries-8.60% Power-6.44% IT-7.70% Auto & Ancillaries-8.56% Auto & Ancillaries-7.08% Capital Goods-7.44%		ITC Ltd8.99%	Bharat Electronics Ltd5.22%	Nestle India Ltd3.93%	Laurus Labs Ltd4.52%	BSE Ltd4.49%
Axis Bank 1da-7,43% Baja) Finserv Ldc-3.1/% Relance 1dustres 1dc-3.68% 3,42% Clorege Ldc-3.76% Finance-25.26% Bank-14.42% IT-23.93% FMC-6.89% Auto & Ancillaries-8.80% PMC-6.89% Insurance-9.89% Insurance-9.89% Bank-14.96% IT-3.11% Clapital Goods-9.13% Clapital Goods-9.13% Clapital Goods-9.13% IT-3.11% Clapital Goods-9.13% IT-3.11% IT-8.98% Auto & Ancillaries-7.08% Auto & Ancillaries-7.08% Auto & Ancillaries-7.08% Auto & Ancillaries-7.08% Capital Goods-7.44% IT-3.11% IT-8.98% Auto & Ancillaries-7.08% Clapital Goods-7.44% IT-3.11% IT-8.98% Auto & Ancillaries-7.08% Clapital Goods-7.44% IT-9.19% IT-9.09						
Tr-23/33%   Bank-14.42%   Insurance-9.89%   In					3.42%	J .
FMCG-8-99%   Auto & Ancillaries-8.80%   Healthcare-8.29%   Healthcare-12.99%   Healthcare-12.49%   Auto & Ancillaries-7.08%   Auto & Ancillaries-8.56%   Auto & Ancillaries-7.08%   A					-	
Alpha (%) (3 Yrs)  Alpha (%) (3 Yrs)  Alpha (%) (3 Yrs)  -0.08  -0.04  -0.09  -0.18  Beta (3 Yrs)  1.00  1.00  1.00  0.99  0.99  1.00  Sortino Ratio (3 Yrs)  0.61  0.43  0.69  0.28  0.51  SD (%) (3 Yrs)  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 2 and 3 year rolling return periods, with significantly lower volatility.  Fund Managers  Fund Managers  Auto & Ancillaries-8.29%  IT-8.29%  Auto & Ancillaries-7.08%  A	Ton 5 Sectors (%)					
Power-6.44%   IT-7.70%   Auto & Ancillaries-8.56%   Auto & Ancillaries-7.08%   Capital Goods-7.44%	100 0 0000010(70)				=	
Alpha (%) (3 Yrs)   -0.08   -0.04   -0.09   -0.18   -0.16					-	
Sharpe (3 Yrs)  0.29 0.24 0.34 0.69 0.28 0.51 SD (%) (3 Yrs)  1) This index captures 20 stocks from the universe of Nifty 50 that are more fairfly valued than their peers based on ROCE, PB, PE & D/E.  2) Historically, this index has consistently outperformed its parent index over 2 and 3 year rolling return periods, with significantly lower volatility.  Fund Managers  Jithis index Captures 30 stocks from the universe of Nifty 200 (Large w Mid).  Shortlisting Parameters  Shortlisting Parameters  Parameters  Nil  Nil  Nil  Nil  Nil  Nil  0.28 0.51 0.28 0.51 0.28 0.51 0.51 0.28 0.51 0.51 0.28 0.51 0.51 0.28 0.51 0.51 0.28 0.51 0.51 0.28 0.51 0.51 0.28 0.51 0.51 0.28 0.51 0.51 0.28 0.51 0.51 0.28 0.51 0.51 0.28 0.51 0.51 0.28 0.51 0.51 0.28 0.51 0.51 0.29 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51	Alpha (%) (3 Yrs)	-0.08	-0.04		-0.18	-0.16
Sortino Ratio (3 Yrs)  SD (%) (3 Yrs)  11.99  18.08  11.27  22.30  18.32  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 inac consistently outperformed its parent index over 2 and 3 year rolling return periods, with significantly lower volatility.  Fund Managers    June   Ju						
Shortlisting Parameters  Shortlisting Paramete	Sharpe (3 Yrs)	0.29		0.34		0.28
Shortlisting Parameters  1) This Index Captures 30 stocks from the bilight on their Normalized Momentum Score, calculated from 6M and 12M price returns adjusted for 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.  Sharwan Kumar Goyal Nishit Patel Abhishek Jain Nitin Sharma  Nitin Sharma  Nitin Sharma  O.25% on or before 90D, Nil after 90D	Sortino Ratio (3 Yrs)		0.43	0.69		
Shortlisting Parameters  Shortlisting Nitin Shortlisting Shortlist	SD (%) (3 Yrs)	11.99	18.08	11.27	22.30	
Fund Managers Jitendra Tolani Sharwan Kumar Goyal Nishit Patel Abhishek Jain Nitin Sharma  Exit Load Nil Nil Nil Nil Nil O.25% on or before 90D, Nil after 90D		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 2 and 3 year rolling return periods, with	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	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	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	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
Exit Load Nil Nil Nil Nil after 90D	Fund Managers	Jitendra Tolani	Sharwan Kumar Goyal	Nishit Patel	Abhishek Jain	generation.
Expense Ratio         0.78%         0.90%         0.54%         1.02%         1.05%	Exit Load	Nil	Nil	Nil	Nil	0.25% on or before 90D, Nil after 90D
	Expense Ratio	0.78%	0.90%	0.54%	1.02%	1.05%

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Data as on 31st October 2025