

# 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>	1,027.00	8,942.61	1,472.02	525.07	1,060.42
<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>	-2.51%	-5.24%	9.84%	-8.15%	-1.23%
<b>3 Yr -</b>	13.27%	17.04%	15.89%	-	21.61%
<b>5 Yr -</b>	-	-	-	-	-
<b>Since Inception</b>	14.34%	17.91%	14.72%	15.97%	21.49%
<b><u>Benchmark Returns (%)</u></b>					
<b>1 Yr -</b>	-1.62%	-4.68%	11.28%	-6.62%	0.25%
<b>3 Yr -</b>	14.35%	17.82%	17.14%	20.21%	24.08%
<b>5 Yr -</b>	18.62%	-	17.45%	23.03%	-
<b><u>M Cap Allocation(%)</u></b>					
<b>Large Cap -</b>	99.97%	73.73%	97.34%	23.12%	13.69%
<b>Mid Cap -</b>	-	26.23%	2.66%	63.69%	85.78%
<b>Other</b>	0.03%	0.04%	-	0.02%	-0.08%
<b>Small Cap -</b>	-	-	-	13.16%	0.61%
<b>Top 5 Holdings(%)</b>	ICICI Bank Ltd.-14.79%	Bajaj Finance Ltd.-5.44%	ITC Ltd.-4.28%	BSE Ltd.-7.89%	BSE Ltd.-5.12%
	Infosys Ltd.-12.51%	Bharti Airtel Ltd.-5.21%	HDFC Bank Ltd.-4.20%	One97 Communications Ltd.-5.33%	Max Financial Services Ltd.-4.90%
	State Bank Of India-9.04%	SBI Life Insurance Company Ltd.-5.16%	Asian Paints Ltd.-4.01%	Laurus Labs Ltd.-4.76%	Max Healthcare Institute Ltd.-4.61%
	ITC Ltd.-8.67%	Interglobe Aviation Ltd.-5.10%	ICICI Bank Ltd.-3.96%	Hitachi Energy India Ltd.-3.60%	Coforge Ltd.-3.92%
	Axis Bank Ltd.-8.16%	Bajaj Finserv Ltd.-5.07%	Sun Pharmaceutical Industries Ltd.-3.85%	Multi Commodity Exchange Of India Ltd.-3.47%	Persistent Systems Ltd.-3.71%
<b>Top 5 Sectors(%)</b>	Bank-38.95%	Finance-26.09%	Healthcare-16.36%	Finance-29.50%	Finance-21.00%
	IT-25.06%	Bank-14.40%	Bank-15.09%	Healthcare-16.48%	IT-13.35%
	FMCG-8.67%	Insurance-9.90%	FMCG-14.67%	Capital Goods-9.36%	Chemicals-12.90%
	Automobile & Ancillaries-8.54%	Healthcare-7.99%	IT-12.46%	IT-9.06%	Healthcare-12.11%
	Power-6.17%	IT-7.93%	Automobile & Ancillaries-8.31%	Automobile & Ancillaries-6.95%	Capital Goods-7.35%
<b>Alpha (%) (3 Yrs)</b>	-0.02	-0.01	0.00	-0.08	-0.04
<b>Beta (3 Yrs)</b>	1.00	1.00	0.92	0.98	0.99
<b>Sharpe (3 Yrs)</b>	0.10	0.10	0.15	0.07	0.12
<b>Sortino Ratio (3 Yrs)</b>	0.18	0.16	0.27	0.11	0.20
<b>SD (%) (3 Yrs)</b>	12.47	18.66	10.50	25.12	19.52
<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 6M and 12M price returns adjusted for volatility.
	2) The Fund Manager is with 18+ years of market experience, he brings strong expertise in institutional trading and efficient index tracking.	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.	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) 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.
<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%	0.90%	0.54%	1.02%	1.05%

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